Revised *Revised*

Tuesday, March 17, 2026 **City Council** **Council Chambers**
5:00 PM **Tuesday Meeting Agenda** **200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1.	**2026-219**	Adopt an Ordinance amending Ordinance 3403 previously adopted on March 3, 2026, amending the Hattiesburg Land Development Code (Ordinance No. 3209, as amended) to expand the definition of "crusher run".
2.	**2026-181**	Adopt an Ordinance rezoning a property from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County). Planning Commission's recommended approval on March 4, 2026.
3.	**2026-179**	Adopt an Ordinance rezoning a property from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County). The Planning Commission recommended approval on March 4, 2026.
4.	**2026-182**	Adopt an Ordinance to apply zoning to recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. (Ward 5, Forrest County.) The Planning Commission recommended approval on March 4, 2026.
5.	**2026-183**	Adopt an Ordinance amending Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions) of the Hattiesburg Land Development Code. Planning Commission's recommended approval, with changes, on March 4, 2026.
6.	**2026-180**	Accept the Planning Commission's recommendation to approve a conditional use request for a “restaurant without a drive-through” for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

7.	**2026-184**	Accept the Planning Commission's recommendation to approve a conditional use request to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).
8.	**2026-186**	Accept the Board of Adjustment's recommendation to approve two variances for the maximum requirement of one-way driveway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).
9.	**2026-187**	Accept the Board of Adjustment's recommendation to approve a variance from the A-2 requirements for the lot size of 43,560 sq. ft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).
10.	**2026-162**	Adopt a Resolution acknowledging and adopting the Services and Facilities Plan for annexation areas.
11.	**2026-191**	Adopt a Resolution setting Public Hearing on Monday, April 20th, 2026 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
12.	**2026-151**	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.
13.	**2026-189**	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
14.	**2026-216**	Adopt the March 17th, 2026 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2026, and adopt Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.
15.	**2026-218**	Adopt a Resolution declaring one (1) utility trailer utilized by the Hattiesburg Fire Department as surplus property and authorize its donation to the Forrest County Fire Services.
16.	**2026-221**	Adopt a Resolution authorizing the City of Hattiesburg to submit a grant for funding for the 2026 Recreation Trails Program (RTP) and authorize the Mayor to execute any and all documents related to the grant application.

17. **2026-214** Adopt a Resolution accepting a certain right-of-way dedication for public street purposes within the boundaries of the City of Hattiesburg.

18. **2026-159** Approve Engagement Letter with Jackson, Tullos and Rogers, PLLC for legal services related to the acquisition of property for the Sullivan Drive Bridge Replacement – SABP – 18(22) and authorize the Mayor to execute the same.

19. **2026-160** Approve Engagement Letter with Jackson, Tullos and Rogers, PLLC for legal services related to the acquisition of property required for the Elks Lake Road Bridge Replacement – SABP – 18(02) and authorize the Mayor to execute the same.

20. **2026-158** Approve Final Acceptance to Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO and authorize the Mayor to execute the same.

21. **2026-217** Approve a Renewal Agreement between the City of Hattiesburg and UKG (Kronos) for the workforce employee timekeeping software for a period beginning June 16, 2026, and ending June 15, 2027, and authorize the Mayor to execute the same.

22. **2026-164** Approve Contractor and Owner agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

23. **2026-220** Approve a Subgrant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for Municipal Domestic Violence Court and authorize the Mayor to execute the same.

24. **2026-223** Designate the Swingin' the Stars and Stripes event, to be held March 27, 2026, at Midtown Green Park, as a city-approved event for the purposes described in Ordinance No. 3402.

ROUTINE AGENDA

1. **2026-161** Ratify Timber Deed to New South Logging, LLC, for timber sale at Bobby Chain Airport approved February 17, 2026, (Item # 2026-115).

2. **2026-214** Acknowledge receipt of the monthly budget report for the month ending February 28, 2026.

3. **2026-190** Acknowledge receipt of an Order of Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting a 2013 Chevrolet Malibu

(VIN#1G11C5SA9DF213040) to the Hattiesburg Police Department and authorize the vehicle to be added to the inventory of the Hattiesburg Police Department.

4. **2026-192** Acknowledge receipt of an Order of Disposition of Seized Property from the Twelfth Circuit Court District Attorney's Narcotics Enforcement Team forfeiting one (1) Mercury Grand Marquis (VIN: 2MEFM74W11X620007) and $617.00. The vehicle is forfeited to the Hattiesburg Police Department and authorize the vehicle to be added to the department's inventory. The seized funds will be distributed as follows: $493.60 to the Hattiesburg Police Department and $123.40 to the Forrest/Perry County District Attorney's Office.

5. **2026-203** Acknowledge updates to the Land Development Code, Ord. No. 3209, as amended, incorporating all amendments into a single pdf file to be used for official reference to the Land Development Code for the City of Hattiesburg.

6. **2026-213** Acknowledge the final version of the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and authorize the submission to the U. S. Department of Housing and Urban Development (HUD).

7. **2026-163** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

8. **2026-215** Approve claims docket for the period ending March 13, 2026.

9. **2026-224** Acknowledge receipt of request filed by Mary Gail Wildman, Owner/Petitioner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026. Set a public hearing before City Council on April 6, 2026, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing.

In Memoriam:

- *Mrs. Margaret Ann "Peggy" McCarthy*
- *Mr. Mark Wayne Necaise*
- *Ms. Ann Schultze*
- *Mr. Fred Charles Fielder, Jr.*
- *Mrs. Nancy Lou Liberman Ratliff*

Meeting Adjourn

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, March 17, 2026**

Re: **Adopt an Ordinance amending Ordinance 3403 previously adopted on March 3, 2026, amending the Hattiesburg Land Development Code (Ordinance No. 3209, as amended) to expand the definition of "crusher run".**
File Number: 2026-219
Minute Book #

Summary
Adopt an Ordinance amending Ordinance 3403 previously adopted on March 3, 2026, amending the Hattiesburg Land Development Code (Ordinance No. 3209, as amended) to expand the definition of "crusher run".

Please place this on the March 17, 2026 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 **17th** day of **March 2026**, the following Ordinance:

ORDINANCE NO. ____

ORDINANCE AMENDING ORDINANCE NUMBER 3403 PREVIOUSLY ADOPTED BY THE HATTIESBURG CITY COUNCIL ON MARCH 3, 2026 AMENDING THE LAND DEVELOPMENT CODE (*ORDINANCE NO. 3209, AS AMENDED*) TO EXPAND THE DEFINITION OF "CRUSHER RUN"

WHEREAS, the Hattiesburg City Council adopted an ordinance amending the **City of Hattiesburg Land Development Code** to address the use of crusher run as a driveway and parking surface material; and

WHEREAS, the Council finds it necessary and appropriate to clarify and expand the definition of "Crusher Run" within **Section 13.2 – Definitions** of the Land Development Code in order to ensure consistency with recognized construction standards and provide clear guidance for enforcement and application; and

WHEREAS, the Council finds that the following amendment is in the best interest of the health, safety, and welfare of the citizens of the City of Hattiesburg.

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

SECTION 1. Amendment to Section 13.2 – Definitions as follows:

Code Section	**Amendment -** *Explanations are written in italic text and are not part of the adopted code.*
Section 13.2	***Amend to add the following definitions to section 13.2 and alphabetize accordingly:*** Crusher Run: A dense-graded, compactable mixture of crushed stone and stone dust intended for use as a driveway or parking surface. It shall be free of organic material and clay, have a maximum particle size of 1½ inches, and meet the Mississippi Department of Transportation (MDOT) Crushed Stone Aggregate, Fine Aggregate, Size No. 610 gradation, as referenced in the 2017 Mississippi Standard Specifications for Road and Bridge Construction from MDOT. Also commonly referred to as "crush and run."

SECTION 2. REPEALER

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

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:** **ABSENT:**

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the **17th** day of **March 2026.**

(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 **17th** day of **March 2026.**

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, March 17, 2026**

Re: **Adopt an Ordinance rezoning a property from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County). Planning Commission's recommended approval on March 4, 2026.**
File Number: 2026-181
Minute Book #

Summary
Adopt an ordinance rezoning a property from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County). Planning Commission's recommended approval on March 4, 2026. Zoning change is contingent upon approval of a variance to reduce the lot size requirement for an A-2 Zoned property.

Recommendation Statement
Planning Commission's recommended approval on March 4, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Flora McIntyre

Address:

503 Perry Street

Zoning:

R-1C Single-family Residential

Future Land Use:

Neighborhood Conservation 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

12378

Parcel Number(s):

2-042E-26-031.00

Hattiesburg Planning Commission
Planning Division
Item D - Staff Report
March 4, 2026



Property Image

Applicant's Requests:
Flora McIntyre, Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).



Background and History

Staff met with the applicant on two occasions for pre-application meetings to discuss housing options for her property at 503 Perry Street. The applicant told staff that the existing home was over 100 years old and in poor condition, and that her aim was to place a mobile home on the lot to provide safe and adequate housing.



Property / Surrounding Area Image

Staff advised that her lot is zoned R-1C (Single Family Residential) and that mobile homes are not permitted in that zoning. Staff explained that the property would need to be rezoned to an agricultural zoning classification in order to have a mobile home, and the applicant is pursuing a zoning change to A-2 (Agricultural Residential), which allows for the placement of mobile homes. Staff also explained that a variance would be required, as her lot was smaller than the minimum lot size of 43,560 sq ft required in an A-2 zone. The applicant is also pursuing a variance from the minimum lot size requirement for A-2 zoning, requesting that the minimum lot size be her lot at 19,350 sq ft. The rezoning request is contingent on the variance approval.

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods

This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.



Property / Surrounding Area Image

District Characteristics The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods

District Land Uses The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C 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%	-

Considerations and Basis for Approval

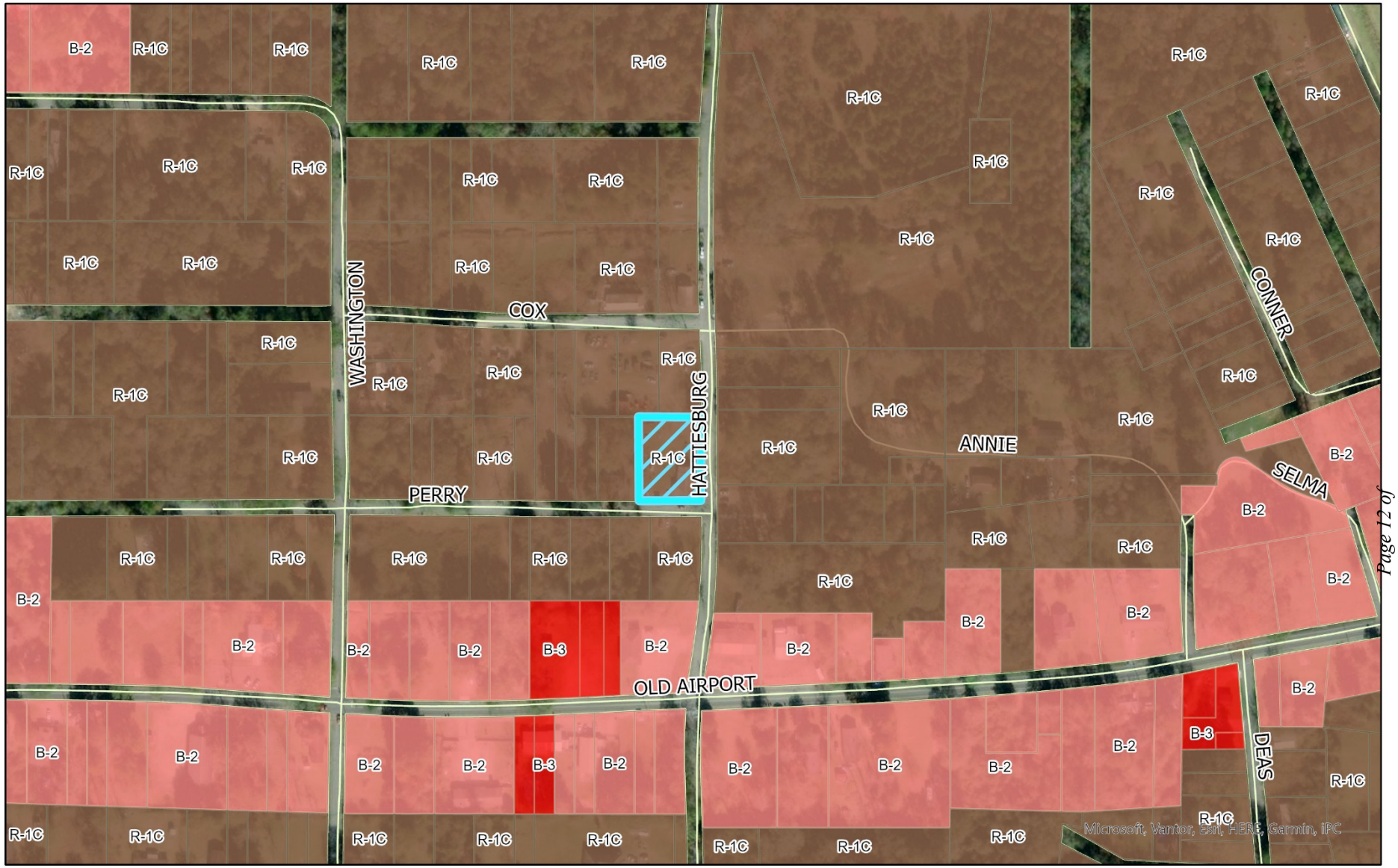
Option:

Recommend approval or denial of a request for a zoning change from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Basis for Approval:

- Zoning Change & Text Amendments
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation

Maps and additional Diagrams



Zoning Legend

- R-1C
- B-2
- B-3
- 503 Perry Street

Rezoning and Variance Request
503 Perry Street
PPIN: 12378
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

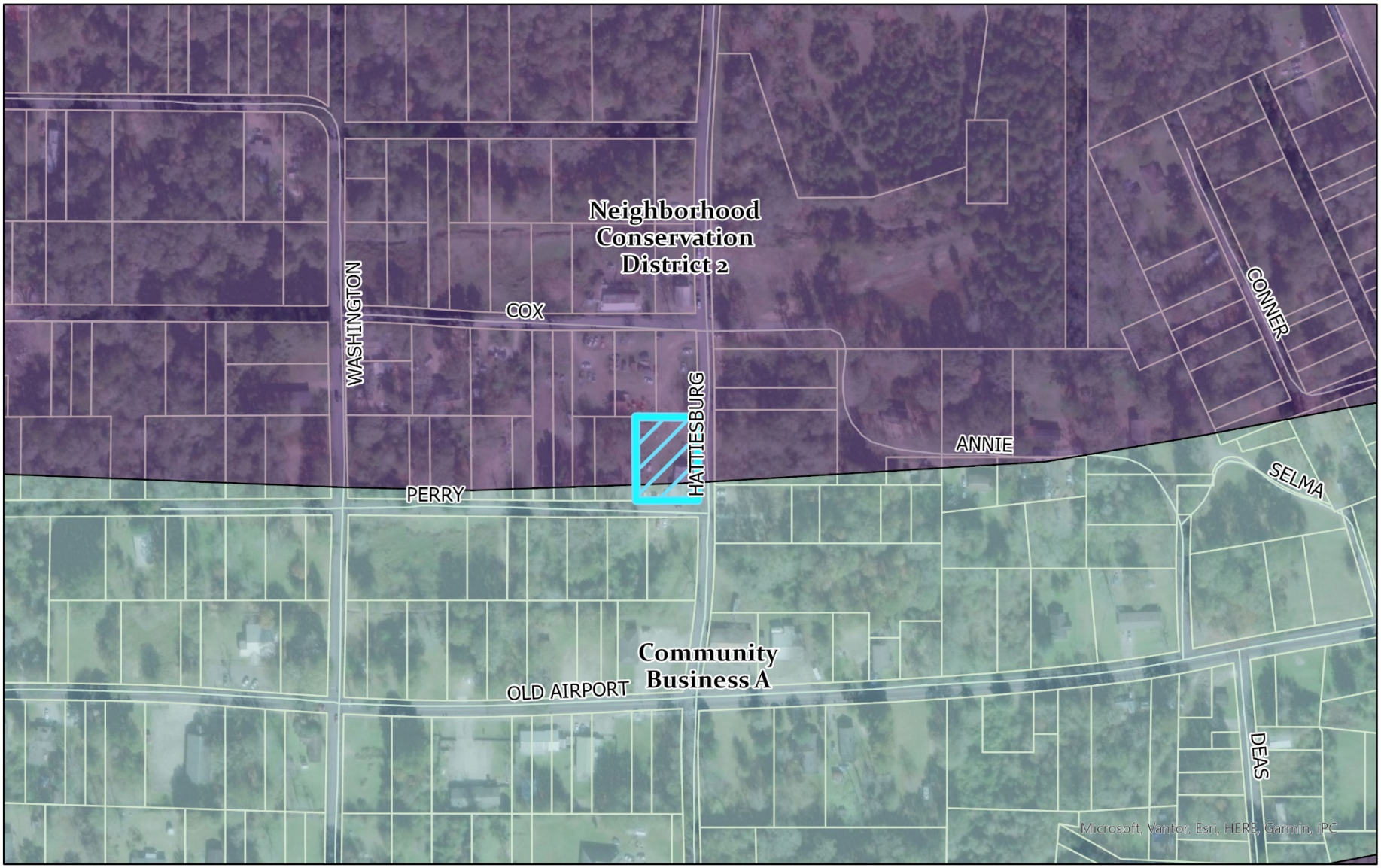
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'17"W 31°16'43"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: 2/3/2026 12:05 PM

Maps and additional Diagrams



Future Land Use Map

- Community Business A
- Neighborhood Conservation District 2
- 503 Perry Street

Rezoning and Variance Request
503 Perry Street
PPIN: 12378
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'17"W 31°16'43"N

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Map Exported on: 2/3/2026 12:07 PM


Perry St
Perry St
Cox St
Cox St
N Hattiesburg Ave
Annie Ln
207
209
203
549
537
531
518
513
503
532
526
510
511
503
251
255
225
239
231
233
225
237
232
226

Surrounding Area Image- facing Perry Street



Surrounding Area Image Facing N Hattiesburg Avenue



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: Flora McIntyre **Project Name:** _____

Municipal Address of Site: 503 Perry st. Hattiesburg, MS 39401 **PPIN #:** 12378

Parcel Number(s): 2-042E-26-031.00

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: R-1C Proposed Zoning: A-2
☐ 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 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: Flora McIntyre **Signature:** Flora McIntyre

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

503 Perry st. Hattiesburg MS 39401

Street Address City State

on this the 29th day of January, 2024.

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.

Deidra Walker

on this the 29th day of January, 2024.

Flora McIntyre

Property Owner (Print)

Flora McIntyre

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest.

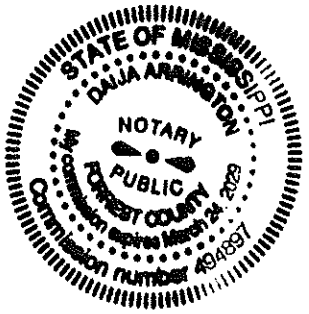
Personally came and appeared before me, the within named Flora McIntyre, who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of January, 2026

NOTARY PUBLIC

My Commission Expires:

March 24th, 2029



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

503 Perry st. Hattiesburg, MS 39401,
Street Address City State

on this the 29th day of January, 20 26

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____.

Deidra Walker
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Deidra Walker,
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 January, 2026

NOTARY PUBLIC

STATE OF MISSISSIPPI
DANJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 4048697

My Commission Expires:
March 24th, 2029

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~~ This hardship is due to my current property I live in this residents have decline over the years with poor installation. It has fallen apart with poor heating/AC which is no longer Safe for reasonable living.

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 I am not asking for any special privellage I am ~~asking~~ only asking to be allowed to place a small trailer 2/3 bedroom to live and ask for a safer home to live in and be safer in the area.

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.

   If the rules are followed exactly I want be able to put a trailer on my property and if im not able to put trailer I want be able to replace that decline resident with more suitable living.

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

   No without the exception the property can not be reasonable use as a residents because the existing house is unsafe there is no pratical way to improve under the rules.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
I am only requesting what is necessary to put a small trailer on my land to make it liveable and safe again.

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.
Allowing this Variance would support the purpose of the zoining rules and property by improving safety and living conditions and safety for everyone around the neighborhood

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 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:

I have lived at the property for 50 years but the home has been there for 100 years. Over time, many homes in the neighborhood including mine, have aged and declined in condtion. Allowing a small modest trailer on this property would not change the residental nature of the neighborhood. It would simply allow safe and decent housing on a lot that has been used as a home. This meets a real need for safe housing and helps prevent further decline of the property.

Forrest County
Filed/Recorded OCTOBER 1 2012 03:14:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared By:	Indexing Instructions:	Return To:
Jimmy C. Havard, Chancery Clerk	Lots 32, 33 & 34	Robert E McIntyre
Post Office Box 951	Blk 3	503 Perry St
Hattiesburg, MS 39403	Washington Heights S/D	Hattiesburg, MS 39401
TAX DEED		Section 3273, Code 1930

THE STATE OF MISSISSIPPI, FORREST COUNTY

Be it known, that Delbert W. Dearman, Tax Collector of said County of Forrest, did on the 30th day of August A.D., 2010, according to law, sell the following land, situated in said County and assessed to Virgie M Roberson to wit:

Receipt # 36346 Parcel # 2-042E-26-031.00 PPIN# 12378
Lots 32, 33 & 34 Blk 3 Washington Heights S/D
Prev # 4550236 STR 26-04N-13W

for the taxes assessed for the year A. D., 2009, when Robert E McIntyre became the best bidder therefore, at and for the sum of $393 dollars and 44 cents; and the same not having been redeemed, I ,

Jimmy C. Havard, Chancery Clerk of Forrest County
Post Office Box 951
Hattiesburg, MS 39403
(601) 545-6014

therefore sell and convey said land to the said

Robert E McIntyre
503 Perry St
Hattiesburg, MS 39401
(601) 545-3022

Inst. 695994
Bk 1138 Pg 0481

Given under my hand, the 1st day of October, A.D., 2012.

Chancery Clerk

State of Mississippi
County of Forrest

Personally appeared before me the undersigned authority in and for said County and State, Jimmy C. Havard, Chancery Clerk, who acknowledged that he signed and delivered the above and foregoing instrument on the day and year therein mentioned and for the purpose therein expressed.

Given under my hand and official seal this the 1st day of October, A.D., 2012.

STATE OF MISSISSIPPI
DIANE L. ZACHARY
ID NO. 102603
Commission Expires
July 12,2016
NOTARY PUBLIC
FORREST COUNTY

Notary Public

My Commission Expires:

_____

Inst. 695994
Bk 1138 Pg 0482

AFFIDAVIT

IN RE: Virgie Robertson
NAME

2-042E-26-031.00
PARCEL #

12378
PPIN #

36346
RECEIPT #

I certify that I have made a diligent effort to locate the above named person(s) whose property is involved in

TAX SALE # _____

In the following manner:

Phone Directory: X

City Tax Collector: X

City Tax Directory: X

Other: _____

(seal)

Jimmy C Havard, Chancery Clerk

By: Amy Haggard
Deputy Clerk

Inst. 695994
Bk 1138 Pg 0483

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, December 11, 2025
Pre-App Number: 0625-0955

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager), Noah Gower (Engineering Technician)

STATUS: **APPLY FOR PUBLIC HEARING**

Project: McIntyre House

Address: 503 Perry Street

Presented by: Flora McIntyre and Deidra

Use Designation: Single Family Dwelling

PPIN: 12378

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 5

Construction type: New Construction

Zoning: R-1C

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Wanting to demolish the existing house and put a mobile home in its place.
- Planning
  - Zoning of the property (R-1C) does not allow for a mobile home—an agricultural zoning is the only zoning that allows for mobile homes.
    - A zoning change request can be made—this requires a public hearing with the Hattiesburg Planning Commission
      - Planning Commission will make a recommendation to City Council, and then the City Council will make a final decision.
      - Staff recommendation to request a zoning change to A-2
        - This zoning requires at least 1 acre of land. This property does not meet this requirement—a variance can be requested for this.
          - A variance requires a public hearing with the Board of Adjustment
            - The Board of Adjustment will make a recommendation to the City Council, and then the City Council will make a final decision.
  - Only one home can be on a property at one time, so the existing house will have to be demolished before a new house can be placed.
- Building
  - A permit will be required for the demolition of the house.
- Engineering
  - If the house is being demolished, a kill service needs to be requested to protect the sewer tap.
- Fire

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- No comments at this meeting.

NEXT STEPS:

- Additional information
  - Staff recommendation for the applicants to talk to the councilman for Ward 5, Nick Brown, about the project.
  - Public Hearing Information:
    - April Dates:
      - Application Deadline: February 23, 2026, at 5:00 pm
      - Public Hearing Date: April 1, 2026, at 1:00 pm
    - May Dates:
      - Application Deadline: March 30, 2026, at 5:00 pm
      - Public Hearing Date: May 6, 2026, at 1:00 pm
- Permits
  - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☒	Variance Application	☐	Major Subdivision
☒	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.
Second:
Made by Commissioner Edward Hargrove.
Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

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 503 PERRY STREET (PARCEL NO. 2-042E-26-031.00, PPIN 12378, WARD 5, FORREST COUNTY) FROM SECTION 4.5.5 R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO SECTION 4.5.2, A-2 (AGRICULTURAL RESIDENTIAL) 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:

503 Perry Street, in Forrest County, Mississippi

Parcel No. 2-042E-26-031.00, PPIN 12378

Legal Description of the Property:

Lots 32, 33, and 34, Block 3, Washington Heights Subdivision

Exhibit A has also been included for reference purposes.

SECTION 2. The Hattiesburg Planning Commission recommended approving the change in zoning from **R-1C to A-2** of the above-referenced property for the following reasons:

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

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., 2026.

(S E A L)

ATTEST: ADOPTED:

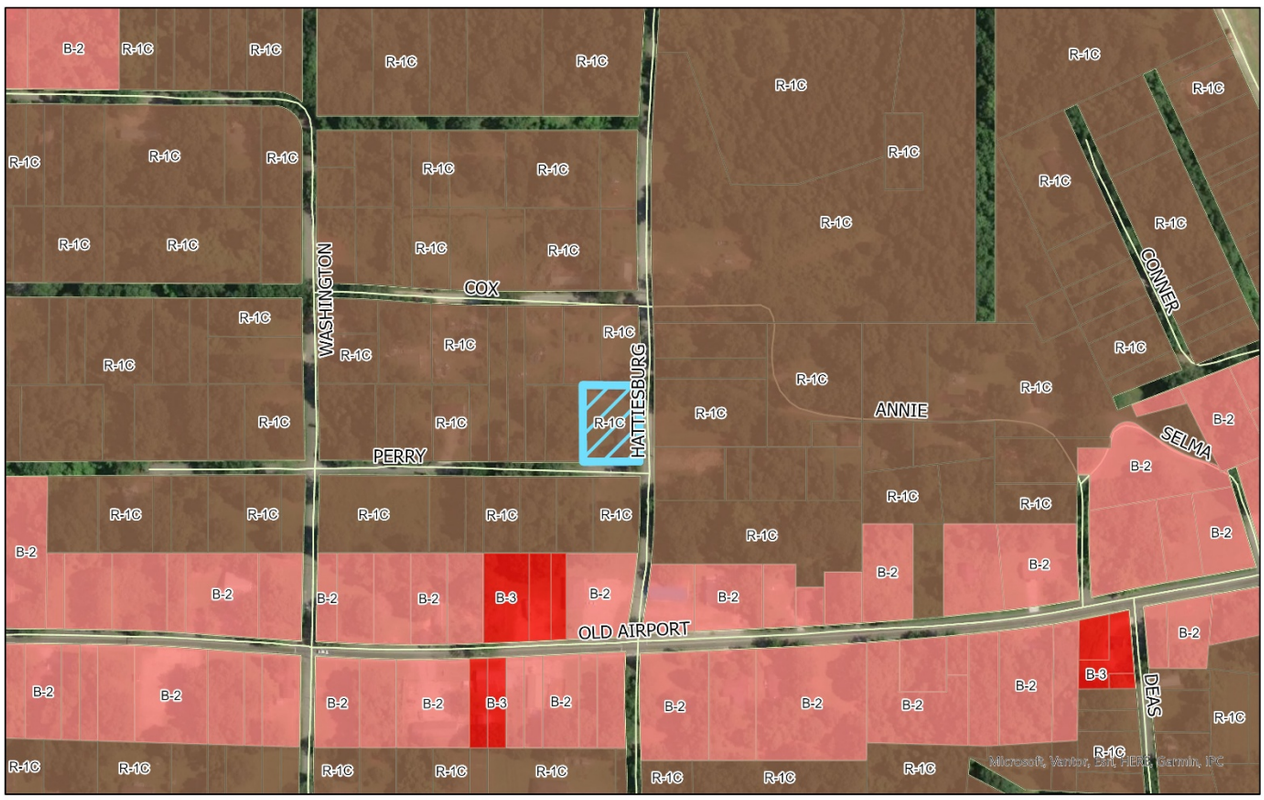
_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Exhibit A, Property Reference Map for 503 Perry Street with Zoning. Property to change to A-2 with the adoption of this ordinance.



Zoning Legend

R-1C
B-2
B-3
503 Perry Street

Rezoning Request from R-1C to A-2
503 Perry Street
PPIN: 12378
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'17"W 31°16'43"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: 3/9/2026 3:03 PM

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, March 17, 2026**

Re: **Adopt an Ordinance rezoning a property from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County). The Planning Commission recommended approval on March 4, 2026.**
File Number: 2026-179
Minute Book #

Summary
Adopt an ordinance rezoning a property from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County). The Planning Commission recommended approval on March 4, 2026.

Recommendation Statement
The Planning Commission recommended approval on March 4, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Lisa Phelps

Address:

215 Xavier Street

Zoning:

R-1C (Single Family Residential)

Future Land Use:

Neighborhood Conservation 1

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

4

County:

Forrest

PPIN Number(s):

20917

Parcel Number(s):

2-029K-09-340.00

Hattiesburg Planning Commission
Planning Division
Item A- Staff Report
March 4, 2026



Property Image

Applicant's Request:
Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).



Property Image

Background and History

The applicant met with staff at a pre-application meeting in December to discuss reactivating the property. The house was originally constructed as a single-family home but was converted to a 4-plex at some point. The owner had pulled permits previously to work on the home, but due to unforeseen circumstances, work was halted for more than six months.



Surrounding Area Image

To use the property as a four-plex, the site would need to be rezoned to R-3 (Multi-Family Residential). The property is currently zoned R-1C (Single-Family Residential), which does not permit multi-family dwellings. Staff notes that this rezoning request is generally consistent with the Comprehensive Plan's designation for Neighborhood Conservation District 1 in the Future Land Use section.

The Comprehensive Plan's call for slightly higher residential densities in this area reflects a broader effort to expand housing options and make efficient use of existing land and infrastructure. Guidance from the APA Housing Supply Accelerator Playbook notes that modest density increases through "missing middle" housing types—such as duplexes, townhomes, and small multifamily—can increase housing attainability, serve a wider range of household needs, and reduce per-unit development costs. Reintroducing housing types historically present in older neighborhoods also maintains neighborhood scale while offering additional housing choices.



Property / Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-

family residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C 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.

4.5.7 R-3 Multi-Family Residential District. The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures 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 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%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-

Considerations and Basis for Approval



Property Image

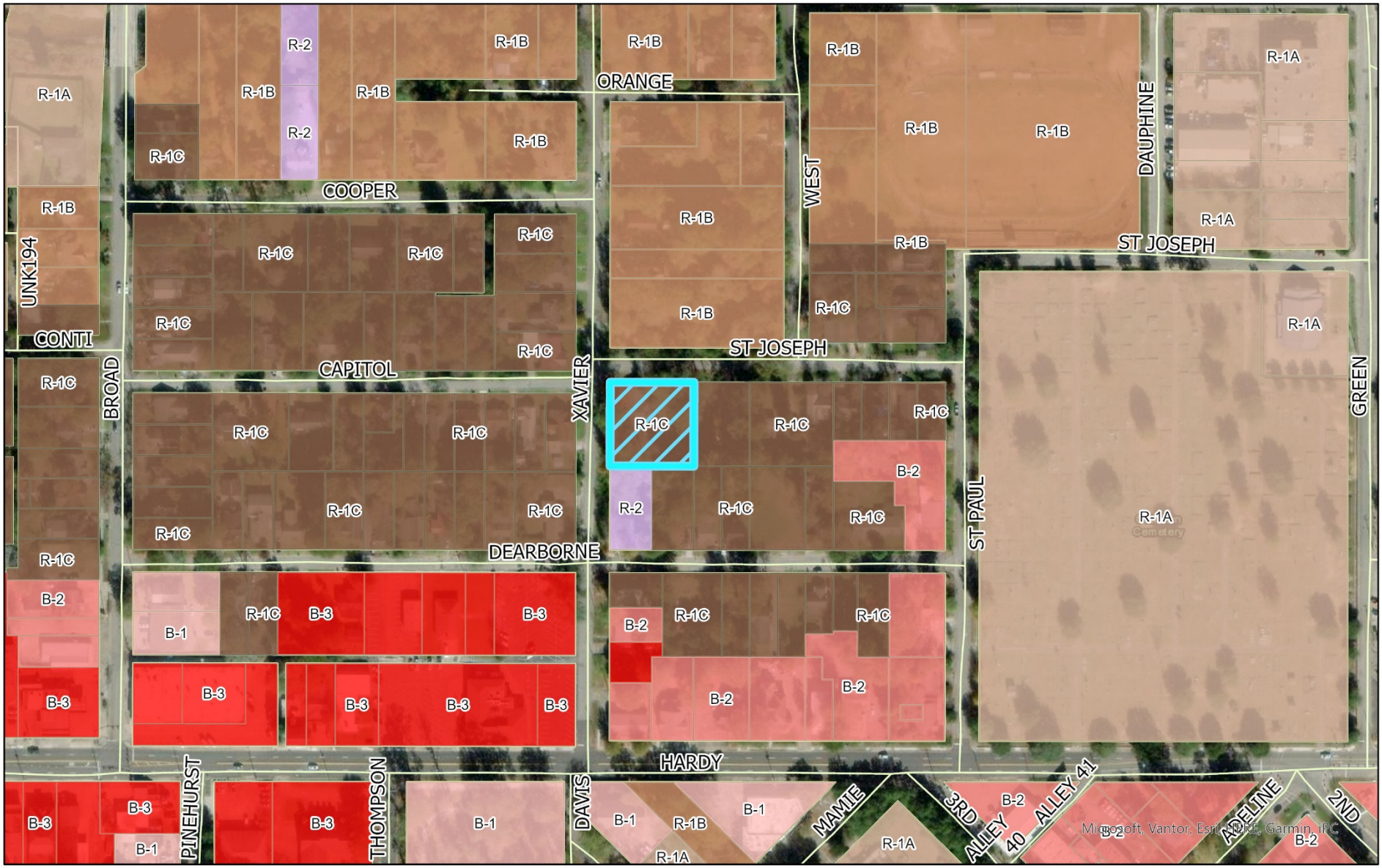
Option:

Recommend approval or denial of a zoning change from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Basis for Approval:

- Zoning Change & Text Amendments
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation

Maps and additional Diagrams



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- B-1
- B-2
- B-3
- 215 Xavier Street

Rezoning Request
215 Xavier Street
PPIN: 20917
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

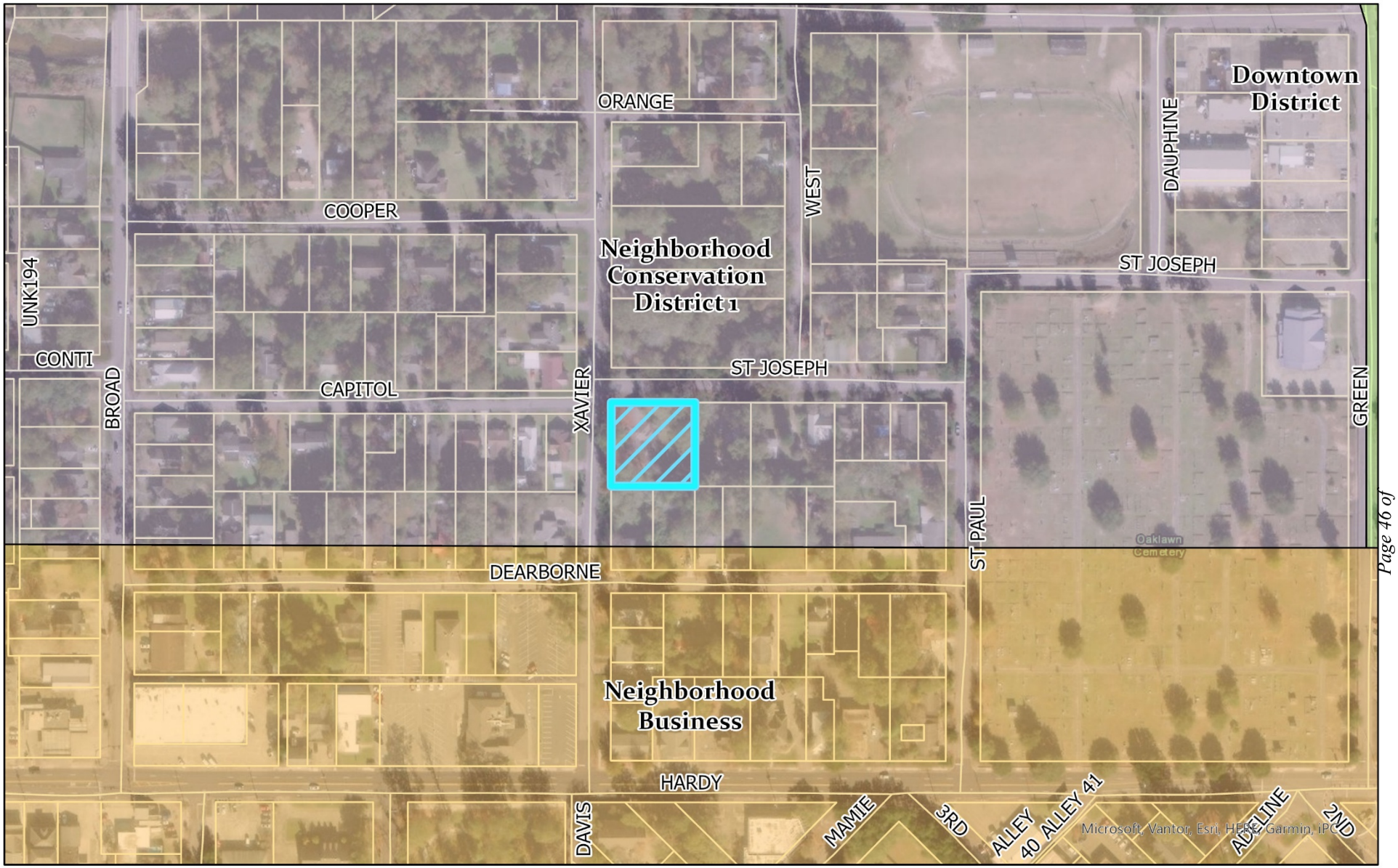
CITY OF HATTIESBURG MISSISSIPPI

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'3"W 31°19'35"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: 2/3/2026 12:17 PM

Maps and additional Diagrams



Future Land Use Map

- Downtown District
- Neighborhood Business
- Neighborhood Conservation District 1

Rezoning Request
215 Xavier Street
PPIN: 20917
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'3"W 31°19'35"N

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Map Exported on: 2/3/2026 12:17 PM


Capitol St
Xavier St
St Joseph St
St Joseph St
Dearborne St
215
206
204
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207
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105
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102
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Surrounding Area Image



Surrounding Area Image



URBAN DEVELOPMENT
PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)
Hattiesburg, MS 39403-1898
Department of Urban Development
(601) 545-4599 or FAX (601) 545-1962

APPLICANT:

Applicant Name: Lisa Phelps
Project Name: 4 Plex, located at 215 Xavier
Proposed Use(s): as is
Project Street Address: 215 Xavier St.
PPIN Number(s) (if unknown, can be found on tax receipt): _____

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

Application for (check all appropriate types):

- ☐ Variance (see below)
- ☐ Conditional Use (see below)
- ☐ Subdividing of Lot, Parcel, or Tract (see p. 12)
- ☒ Re-Zoning (see below)
- ☐ Street or Alley Renaming (see pp. 13-14)
- ☐ Overlay District
- ☐ Vacating Street or Alley (see pp. 13-14)
- ☐ Planned Mixed-Use District

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

- ☐ Sign
- ☐ Setback (front, side, or rear _____)
- ☐ Off-Site Parking
- ☐ Lot Width
- ☐ Lot Coverage Area
- ☐ Buffer
- ☐ Open Space
- ☐ Other: _____

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

- ☐ Automotive Filling Station
- ☐ Telecommunications
- ☐ Digital Billboard, New
- ☐ Digital Billboard, Replacement
- ☐ Restaurant
- ☐ Solar Farm
- ☐ Other: _____

For Re-Zoning Only, see p. 11:

Existing Zoning: Single Family
Proposed Zoning: Multi Family

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____ Planner: _____
Parcel Number(s): _____ Historic District(s): _____
Flood Zone(s): _____ Zoning Districts(s): _____
Project No.: _____

Code Sections:

LDC Section No. _____
Section No. _____
Section No. _____
Section No. _____
Section No. _____

RECIVED DATE & INITIALS:

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at 215 Xavier St. Hattiesburg MS,
Street Address City State
on this the 22nd day of Jan, 2026.

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.
Dorian Shoemake
on this the 22nd day of Jan, 2026

Lisa Phelps
Property Owner (print)

Property Owner (signature)

STATE OF MS
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 22nd day of Jan., 2026.

Margaret S. Coleman
NOTARY PUBLIC

My Commission Expires:
Dec. 19, 2027

State of Mississippi
MARGARET S COLEMAN, Notary Public
Lamar County
My Commission Expires December 19, 2027
Commission Number 168727

APPLICANT AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located at 215 Xavier St. Hattiesburg MS,
Street Address City State

on this the 22 day of Jan, 2026.

Dorian Shoemake
Applicant (print)

Applicant (signature)

STATE OF MS

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 22nd day of Jan, 2026.

NOTARY PUBLIC

My Commission Expires:
DEC 19, 2027

State of Mississippi
MARGARET S COLEMAN, Notary Public
Lamar County
My Commission Expires December 19, 2027
Commission Number 168727

DEED
Bk:1425 Page:611-613
RCD: 07/19/2023 @ 2:03:37:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

INDEXING INSTRUCTIONS:
Tract 1: Lots 10, 11 and 12, Block 5, Mosley and Dozier Survey, City of Hattiesburg
Tract 2: Lot 7, Block 5, R.E. Rawls First Survey or Addition, City of Hattiesburg
All in Forrest County, Mississippi

Prepared by:
M. William Morgan (MSB# 104543)
Jackson, Tullos, Rogers & Morgan, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5 517
(601) 264-3309

Return to:
M. William Morgan
Jackson, Tullos, Rogers & Morgan, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

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, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, Grantors,

LISA BRIDGES PHELPS (A/K/A LISA B. PHELPS)
104 South Lake Drive
Hattiesburg, MS 39401
Telephone: (601) 270-5250

does hereby grant, convey and quitclaim unto

LBP RENTAL PROPERTIES, LLC, a Mississippi limited liability company
104 South Lake Drive
Hattiesburg, MS 39401
Telephone: (601) 270-5250

Grantee, the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

That property more particularly described on Exhibit "A".

Title to the above property has not been examined by the preparer of this instrument. No request for title examination certificate, insurance, or opinion has been made and no title examination, certificate, insurance, or opinion regarding the state of the title to the above property is furnished, offered, or given to anyone or for any purpose.

WITNESS THE SIGNATURE of the Grantor on this, the 17th day of July, 2023.

LISA BRIDGES PHELPS, Grantor

STATE OF MISSISSIPPI

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for said County and State, on this 17th day of July, 2023, within my jurisdiction, the within named **LISA BRIDGES PHELPS,** Grantor, who acknowledged before me that she executed, signed and delivered the foregoing instrument as her own free act and deed on the day and year therein mentioned.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 106347 M. WILLIAM MORGAN Commission Expires Aug. 12, 2025 FORREST COUNTY

Book 1425 Page 610
Instrument# 853085
DEED 7/19/2023 2:03:37 PM

EXHIBIT "A"

LEGAL DESCRIPTION OF REAL PROPERTY SITUATED IN FORREST COUNTY, MISSISSIPPI

Tract 1: Lot 10, 11 and 12 of Block 5 of the Mosley and Dozier Survey as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Tract 2: Lot Seven (7) in Block Five (5) of the R.E. Rawls First Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat on file in the office of the Chancery Clerk of said County and State, together with all improvements thereon and appurtenances thereunto belonging.

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 7/19/2023 2:03:37 PM AND RECORDED IN DEED BOOK:1425 PAGE:611

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:

The building was converted to a 4-plex prior to 1953

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, December 18, 2025
Pre-App Number: 1225-1072

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician)

STATUS: **SUBMIT PUBLIC HEARING APPLICATION**

Project: Multi- Family Home

Address: 215 Xavier Street

Presented by: Dorian Shoemake

Use Designation: Dwelling, Multi- Family

PPIN: 20917

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 4

Construction type: Other

Zoning: R-1C

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - The house was originally a single-family home, but at some point, apartments were added on and converted to a 4-plex. At one point, the owner had pulled permits to renovate the structure, but work on the house stopped.
- Planning
  - The previous use of a 4-plex was considered "Legal, nonconforming" when it was in active use. Properties lose their nonconforming status when they are not in use for 6 months or more.
    - To move forward with the 4-plex concept, the zoning would need to be changed
  - 4-plex needs at least an R-3 zoning
    - This requires a rezoning request, which is a public hearing with the Planning Commission
      - Public Hearing Information:
        - Hearing Date: February 4th, 2025 at 1:00pm
          - Application Deadline: December 29th, 2025 at 5:00pm
            - City Council- March 2nd and March 3rd would be final decision
              - 30-day waiting period for any new ordinance, so if approved through the process, building permits could be pulled after that 30-day waiting period.
        - Hearing Date: March 4th, 2025 at 1:00pm
          - Application Deadline: January 27th, 2025 at 5:00pm
    - Future Land Use in the Comprehensive Plan would support this type of 4-plex in this area—especially with keeping the existing footprint/shell of the house.
      - Link to Comprehensive Plan
        - https://www.hattiesburgms.com/hattiesburg-comprehensive-plan/

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - Land Use Section:
            - https://www.hattiesburgms.com/wp-content/uploads/chapter-7-land-use-and-development.pdf
- Building
    - If repairing the inside of the apartments, firewalls may not be required; this requires additional verification from the Building Department
- Engineering
    - No comments at this meeting.
- Fire
    - Multi-family requires yearly fire inspections
        - Fire alarm will need to be daisy-chained together
    - Would require a Privilege Tax License

NEXT STEPS:

- Additional information
    - Public Hearing Information:
        - Hearing Date: February 4th, 2025 at 1:00pm
            - Application Deadline: December 29th, 2025 at 5:00pm
                - City Council- March 2nd and March 3rd would be final decision
                    - 30-day waiting period for any new ordinance, so if approved through the process, building permits could be pulled after that 30-day waiting period.
        - Hearing Date: March 4th, 2025 at 1:00pm
            - Application Deadline: January 27th, 2025 at 5:00pm
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☒	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☒	Building Permit Application
☒	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.

Second:
Made by Commissioner Edward Hargrove.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

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 215 XAVIER STREET (PARCEL NO. 2-029K-09-340.00, PPIN 20917, WARD 4, FORREST COUNTY) FROM SECTION 4.5.5 R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO SECTION 4.5.7, R-3 (MULTI-FAMILY RESIDENTIAL) 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:

215 Xavier Street, in Forrest County, Mississippi

Parcel No. 2-029K-09-340.00, PPIN 20917

Legal Description of the Property:

> Tract 1: Lot 10, 11 and 12 of Block 5 of the Mosley and Dozier Survey as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.
>
> Tract 2: Lot seven (7) in Block Five (5) of the R.E. Rawls First Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat on file in the office of the Chancery Clerk of said County and State, together with all improvements thereon and appurtenances thereunto belonging.

Exhibit A has also been included for reference purposes.

SECTION 2. The Hattiesburg Planning Commission recommended approving the change in zoning from **R-1C to R-3** of the above-referenced property for the following reasons:

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

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., 2026.

(S E A L)

ATTEST: ADOPTED:

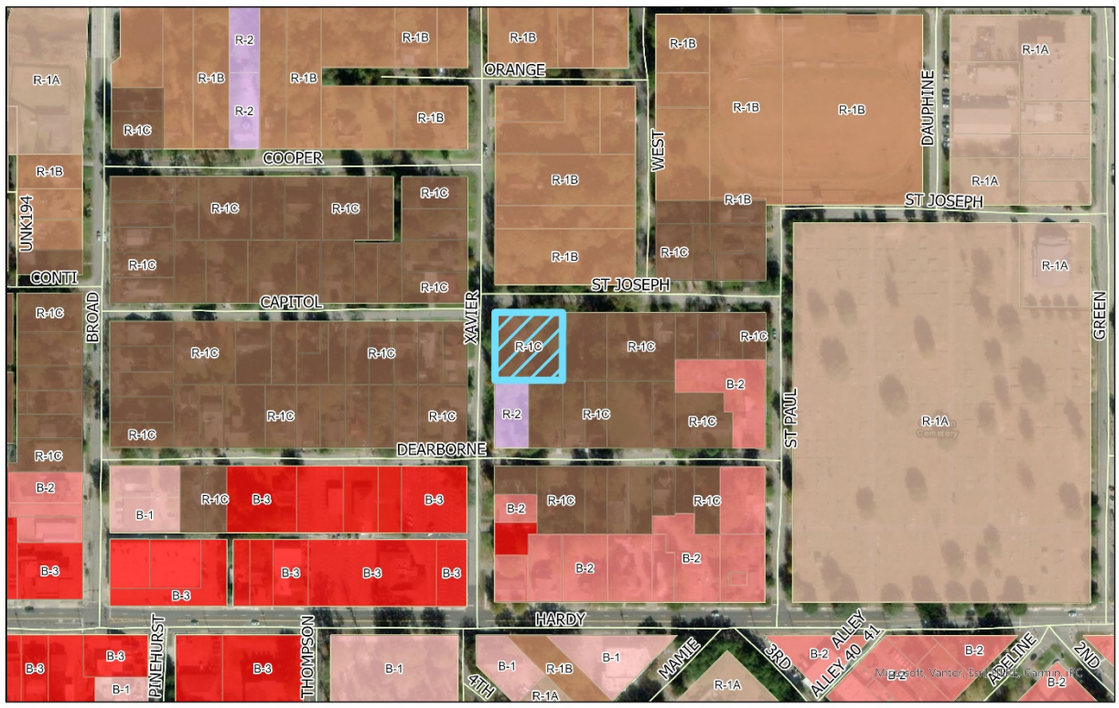
_____ _____
CLERK OF COUNCIL PRESIDENT

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

Exhibit A, Property Reference Map for 215 Xavier with Zoning. Property to change to R-3 with the adoption of this ordinance.



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- B-1
- B-2
- B-3
- 215 Xavier Street

Rezoning Request from R-1C to R-3
215 Xavier Street
PPIN: 20917
Flood Zone: X
Ward 4, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 3/9/2026 2:58 PM

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°18'3"W 31°19'35"N

Memorandum

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

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

cc: **Ann Jones**

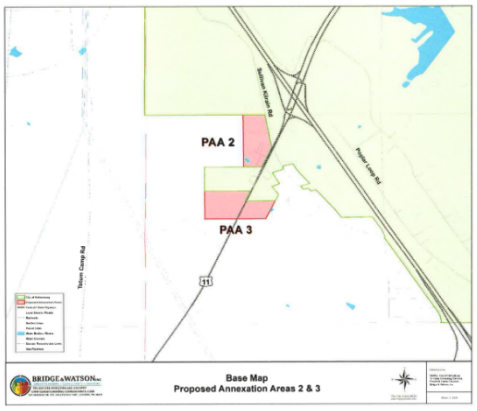
Date: **Tuesday, March 17, 2026**

Re: **Adopt an Ordinance to apply zoning to recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. (Ward 5, Forrest County.) The Planning Commission recommended approval on March 4, 2026.**
File Number: 2026-182
Minute Book #

Summary

Adopt an ordinance to apply zoning to recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. (Ward 5, Forrest County.) The Planning Commission recommended approval on March 4, 2026.

Exhibit A, Annexed Areas Map from Services and Facilities Plan – Adopted November 4, 2025, Resolution 2025-241 showing the annexed areas (PAA 2 & PAA 3).



Recommendation Statement

The Planning Commission recommended approval on March 4, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

City of Hattiesburg

Address:

Properties are located on Sullivan Kilrain and US Highway 11, generally south of the I-59 / U.S. Highway 11 intersection

Zoning:

None

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

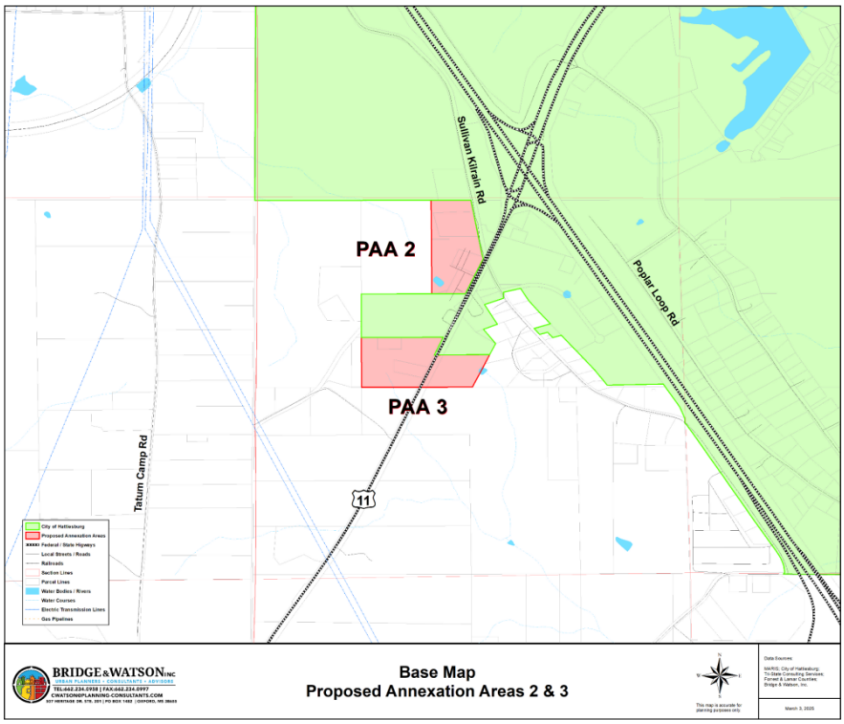
County:

Forrest

PPIN Number(s):

43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327.

Hattiesburg Planning Commission
Planning Division
Item E- Staff Report
March 4, 2026



Annexed Areas Map from Services and Facilities Plan – Adopted November 4, 2025

Applicant's Request:
The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Background and History

In late 2025, the City finalized annexation of multiple areas, including properties along Sullivan Kilrain Road, U.S. Highway 11, and the Hunter's Point subdivision. As part of post-annexation implementation, the City must amend the official zoning map to apply City zoning districts to newly annexed properties. This request addresses the annexed properties along Sullivan Kilrain Road and U.S. Highway 11. The Hunter's Point subdivision will be addressed through a separate request, anticipated for April 2026.

When property is annexed into the City, it typically enters with the county's existing zoning designation (if any) until City zoning is formally applied. Forrest County does not have countywide zoning, so these properties entered the City unzoned. Zoning must be formally applied through the adoption of a zoning map amendment, following applicable state notice and public hearing requirements, before the B-5 district standards are administered to these properties.

The B-5 (Regional Business) district is proposed to extend the existing commercial corridor pattern in this area. Surrounding zoning and land use context support this designation. The Future Land Use Map identifies the area south of I-59 within the Regional Business Corridor framework, which is consistent with the application of the B-5 district along major corridors. The City is currently updating the Comprehensive Plan, during which a new Future Land Use Map will be adopted, including a future land use designation for these recently annexed properties.

Future Land Use:

Regional Business District

The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics: The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

The Regional Business District, classified as B-5, provides a location for the largest, most land-intensive commercial uses, including regional "big box" retail stores, large strip commercial centers, shopping malls, and automobile sales businesses. These districts are primarily located along major corridors such as U.S. Highway 49, U.S. Highway 98, U.S. Highway 11, and U.S. Highway 42. The largest regional business area within the city is in western Hattiesburg along U. S. Highway 98 in Lamar County campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

SECTION 4: Zoning Districts Established

4.5.12 B-5 Regional Business District. The purpose of the B-5 District is to provide 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 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%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
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	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

Considerations and Basis for Approval

Applicant's Requests:

Zoning Request - The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

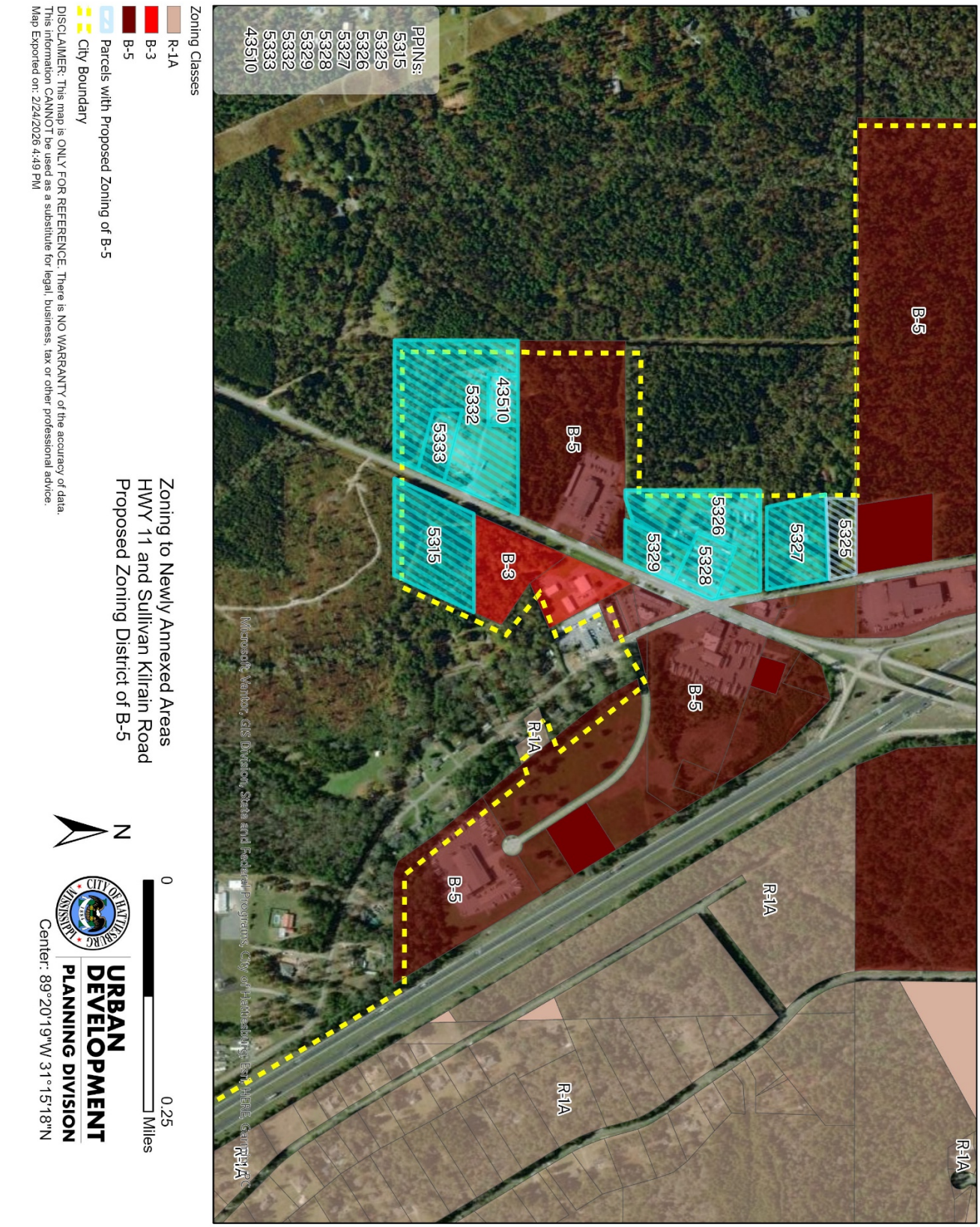
Option:

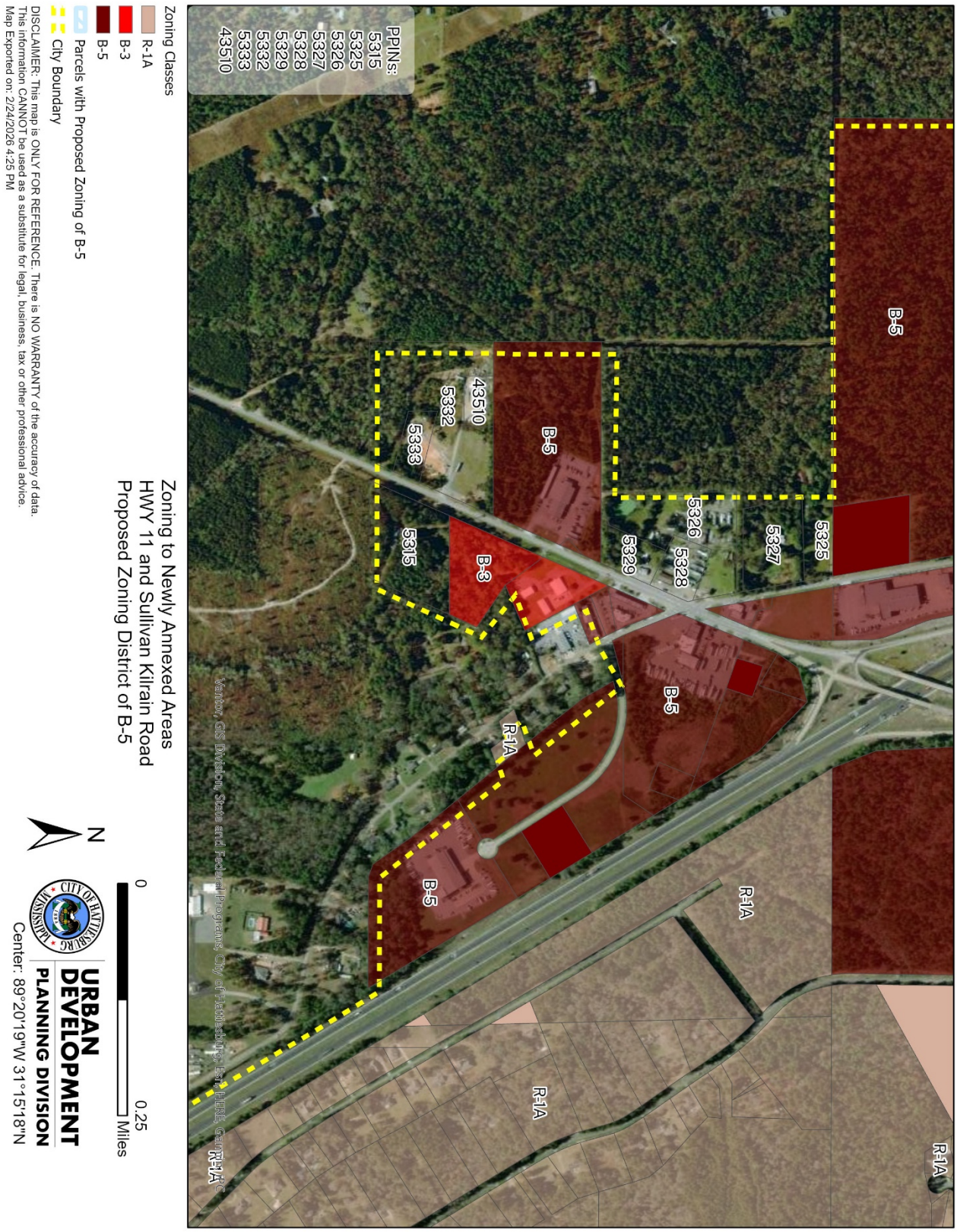
Recommend approval or denial of applying the B-5 zoning district to the recently annexed properties into the City of Hattiesburg:

Property Address	Parcel Number	PPIN
US HWY 11 (no structure)	**1 - 051D -06-011.01**	**43510**
4101 U.S. Hwy 11	**1-051D-06-011.00**	**5332**
4107 U.S. Hwy 11	**1-051D-06-012.00**	**5333**
U.S. Hwy 11 (no structure)	**1-051D-06-013.00**	**5315**
261 SULLIVAN KILRAIN ROAD	**1-051D-06-003.00**	**5326**
4055 HWY 11	**1-051D-06-004.00**	**5328**
US HWY 11 (no structure)	**1-051D-06-005.00**	**5329**
251 SULLIVAN KILRAIN ROAD	**1-051D-06-001.00**	**5325**
1493 SULLIVAN KILLRAIN ROAD	**1-051D-06-002.00**	**5327**

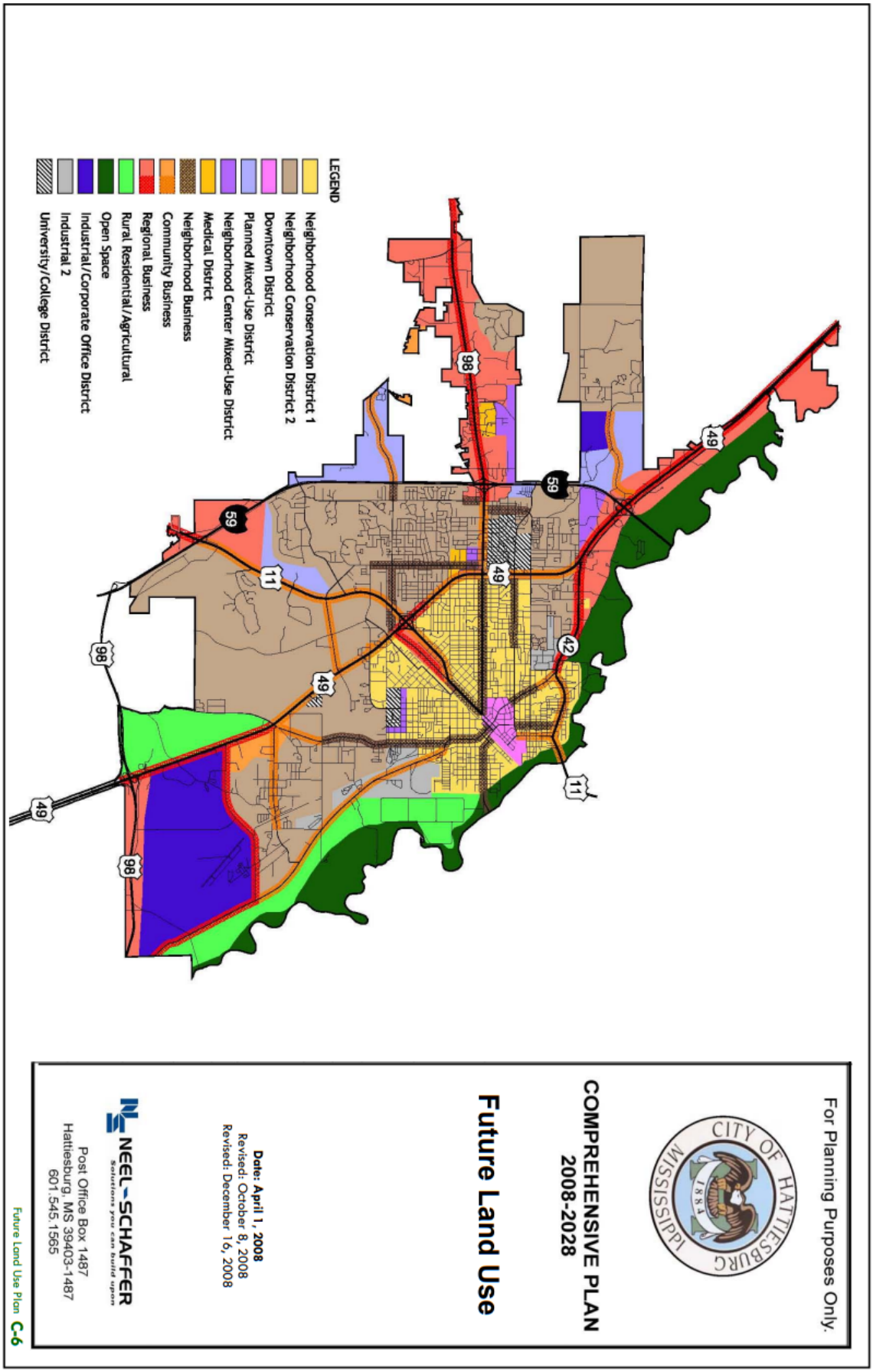
Basis for Approval:

- Zoning Change & Text Amendments
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation


B-5
5325
5327
5326
5328
5329
43510
5332
5333
5315
B-3
B-5
R-1A
PPINs:
5315
5325
5326
5327
5328
5329
5332
5333
43510
Zoning Classes
R-1A
B-3
B-5
Parcels with Proposed Zoning of B-5
City Boundary
Zoning to Newly Annexed Areas
HWY 11 and Sullivan Kilrain Road
Proposed Zoning District of B-5
N
0
0.25
Miles
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'19"W 31°15'18"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: 2/24/2026 4:49 PM


Zoning to Newly Annexed Areas
HWY 11 and Sullivan Kilrain Road
Proposed Zoning District of B-5
Zoning Classes
R-1A
B-3
B-5
Parcels with Proposed Zoning of B-5
City Boundary
PPINs:
5315
5325
5326
5327
5328
5329
5332
5333
43510
B-5
B-3
R-1A
5325
5327
5326
5328
5329
43510
5332
5333
5315
0
0.25
Miles
N
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'19"W 31°15'18"N
DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
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Map Exported on: 2/24/2026 4:25 PM

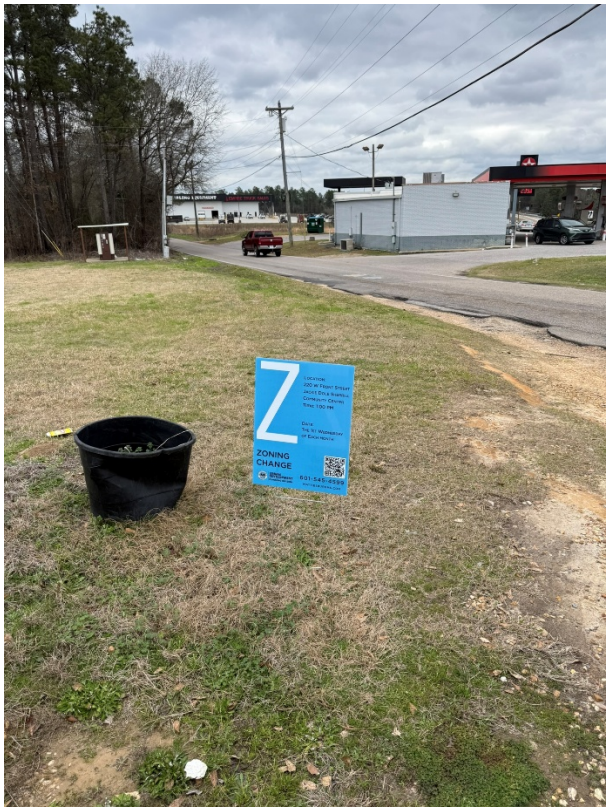
Regional Business B
Community Business A
Regional Business A
Neighborhood Conservation District 2
Regional Business B
Regional Business B
5325
5327
5326
5328
5329
4310
5332
5333
5315
Future Land Use Map
Community Business A
Neighborhood Conservation District 2
Regional Business A
Regional Business B
Parcels with Proposed Zoning of B-5
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: 2/24/2026 4:29 PM
Zoning to Newly Annexed Areas
HWY 11 and Sullivan Kilrain Road
Proposed Zoning District of B-5
N
0
0.25
Miles
Vanlor, GIS Division, State and Federal Programs, City of Hattiesburg, FAA, HERE, Garmin, iPC
CITY OF HATTIESBURG
LAUNCH
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'19"W 31°15'18"N


LEGEND
Neighborhood Conservation District 1
Neighborhood Conservation District 2
Downtown District
Planned Mixed-Use District
Neighborhood Center Mixed-Use District
Medical District
Neighborhood Business
Community Business
Regional Business
Rural Residential/Agricultural
Open Space
Industrial/Corporate Office District
Industrial 2
University/College District
49
59
98
11
42
For Planning Purposes Only.
CITY OF HATTIESBURG MISSISSIPPI 1884
COMPREHENSIVE PLAN
2008-2028
Future Land Use
Date: April 1, 2008
Revised: October 8, 2008
Revised: December 16, 2008
NEEL-SCHAFFER
Solutions you can build upon
Post Office Box 1487
Hattiesburg, MS 39403-1487
601.545.1565
Future Land Use Plan C-6

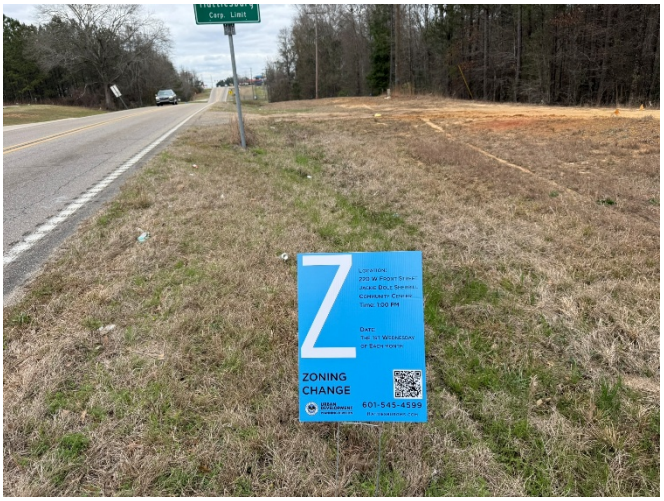
Additional Photos of Surrounding Land Uses and Areas Proposed for the B-5 Zoning













MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.

Second:
Made by Commissioner Edward Hargrove.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

INDEXING INSTRUCTIONS:

Index under: City of Hattiesburg – Zoning Map Amendment (B-5 Regional Business) Annexed Properties – U.S. Highway 11 / Sullivan Kilrain Road Area – Forrest County, Mississippi.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED AS PART OF THE CITY OF HATTIESBURG LAND DEVELOPMENT CODE (ORDINANCE NO. 3209, AS AMENDED) TO ASSIGN B-5 (REGIONAL BUSINESS) ZONING TO CERTAIN PROPERTIES ANNEXED INTO THE CITY OF HATTIESBURG LOCATED ALONG U.S. HIGHWAY 11 AND SULLIVAN KILRAIN ROAD, GENERALLY SOUTH OF THE I-59 / U.S. HIGHWAY 11 INTERSECTION.

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 Land Development Code, Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following lands and territory annexed into and within the City of Hattiesburg in Forrest County, Mississippi, as more particularly described below, to-wit:

CITY OF HATTIESBURG
2025 ANNEXATION AREA
Sullivan Kilrain #1

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

7. thence leaving said present corporate limits run South 24°16'40" West for 459.74 feet to the South line of the Southwest 1/4 of the Northeast 1/4, Section 6, T-3-N, R-13-W;
8. thence run South 89°34'11" West along said South line for 55.78 feet to the Southwest Corner of said Southwest 1/4 of the Northeast 1/4;
9. thence run South 89°14'34" West along the South Line of said Southeast 1/4 of the Northwest 1/4 of said Section to the East Right of Way line of U.S. Highway 11;
10. thence run West along said South line for 109 feet more or less to the West Right of Way line of U.S. Highway 11;
11. thence run South 89°14'34" West along said South line for 699.57 feet to the Point of Beginning.

CITY OF HATTIESBURG
2025 ANNEXATION AREA
Sullivan Kilrain #2

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

Exhibit A has also been included for reference purposes.

SECTION 2. The Hattiesburg Planning Commission recommended approving the establishment of the zoning to **B-5 (Regional Business District),** of the above-referenced properties for the following reasons:

1. Annexation

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., 2026.

(S E A L)

ATTEST: ADOPTED:

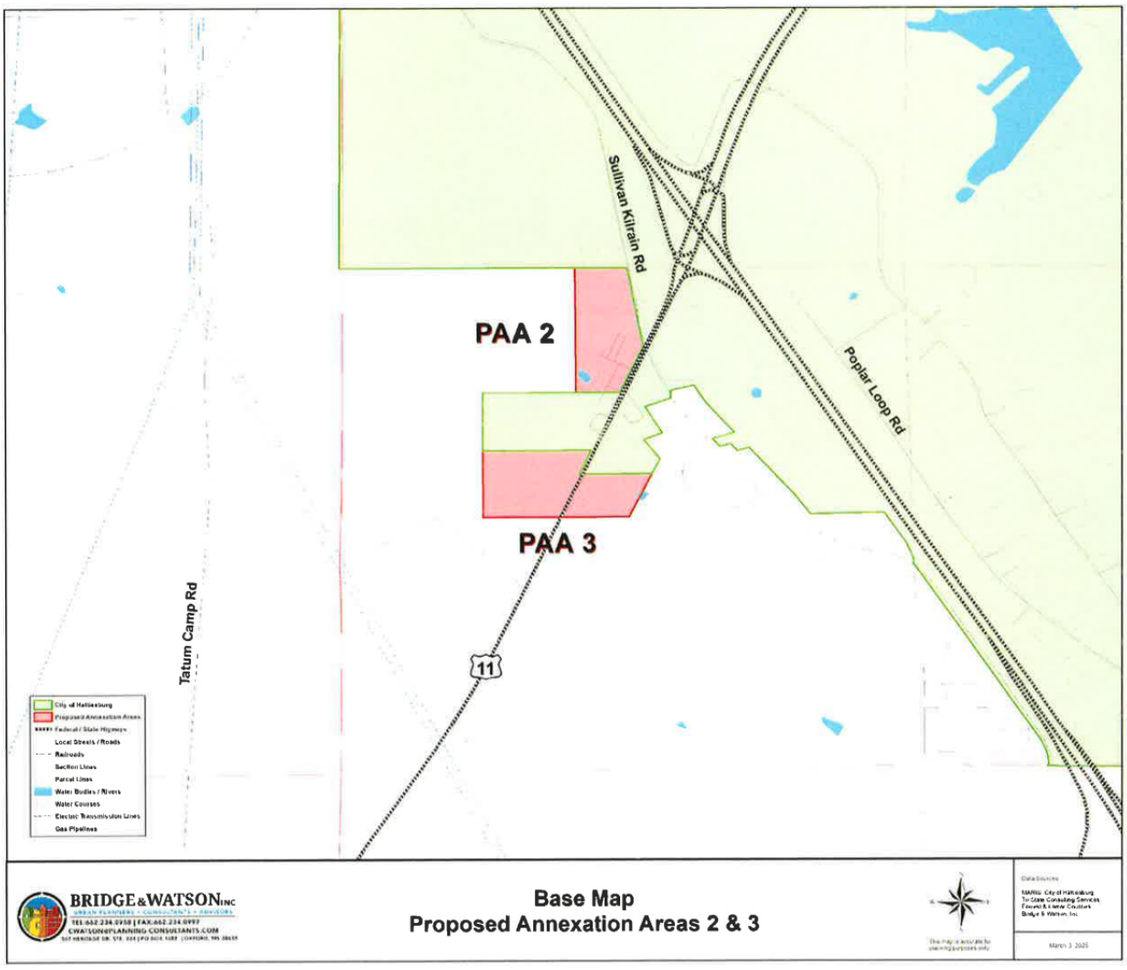
_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Exhibit A, Annexed Areas Map from Services and Facilities Plan – Adopted November 4, 2025, Resolution 2025-241. The areas shown were annexed into the City of Hattiesburg on November 28, 2025, following a Final Decree entered by the Forrest County Chancery Court.



Memorandum

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

From: **Cory Long, Planning Administrator, Nathan Satcher, Planner II, Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, March 17, 2026**

Re: **Adopt an Ordinance amending Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions) of the Hattiesburg Land Development Code. Planning Commission's recommended approval, with changes, on March 4, 2026.**
File Number: 2026-183
Minute Book #

Summary
Adopt an ordinance amending Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions) of the Hattiesburg Land Development Code. Planning Commission's recommended approval, with changes, on March 4, 2026.

Planning Commission Recommended approval, with the following changes for Accessory Dwelling Unit Use Conditions (removals are ~~stricken,~~ additions are ***bolded/italicized)***:

i. Existing ADUs. Accessory dwelling units ***and accessory structures*** lawfully established prior to the effective date of this ordinance are hereby recognized as legally established and may continue, subject to compliance with applicable building and fire codes.
ii. Number per lot. A maximum of one (1) accessory dwelling unit is permitted per zoning lot.
iii. Location and conversions. An ADU may be created within the principal structure or within an accessory structure. An existing lawful accessory structure may be converted to an ADU, provided the conversion complies with applicable building, fire, and life-safety codes.
iv. Maximum size. An ADU shall not exceed six hundred (600) square feet or thirty-three percent (33%) of the gross floor area of the principal structure, whichever is greater. ADU floor area shall also count toward any maximum accessory structure area limitation applicable to the zoning lot. An ADU shall not exceed the gross floor area of the principal structure.
v. Utilities. The ADU shall be served by the same ~~utility meters~~ ***water utility meter*** as the principal structure. Separate ~~utility meters~~ ***water meters*** are prohibited unless the underlying zoning district expressly permits more than one (1) dwelling unit on a zoning lot. ***Electric and gas meters may be established separately from the principal structure.***
vi. Parking. No additional off-street parking is required for an ADU.
vii. Design compatibility. The ADU shall be compatible with the principal structure in overall exterior appearance. Compatibility shall be met through objective elements such as roof form

or pitch, exterior siding or wall materials, and window and door proportions, to the extent practicable.

viii. Height. An ADU shall comply with the maximum height of the underlying zoning district and shall not exceed the height of the principal structure.

ix. Other applicable standards. Except as expressly modified herein, an ADU shall comply with all other applicable standards of this Code, including standards applicable to accessory structures and the underlying zoning district.

x. No separate sale. An ADU shall not be sold separately from the principal structure and shall not be subdivided as a separate lot or condominium unit.

Recommendation Statement

Planning Commission recommended approval, with changes, on March 4, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

City of Hattiesburg

Purpose of Request:

Text Amendment to the Land Development Code, Ordinance #3209, as Amended

1. Establish Accessory Dwelling Unit Regulations
2. Correct Section 4 (Right Down Broadway)

Hattiesburg Planning Commission
Planning Division
Item F- Staff Report
March 4th, 2026

Text Amendment Request: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to the following sections:

- Section 4 (Zoning Districts Established)
- Section 5 (Use Regulations and Conditions)
- Section 13 (Definitions).

Summary:
The City of Hattiesburg requests adoption of Land Development Code text amendments to:

1. Establish Accessory Dwelling Unit (ADU) regulations, including a definition and conditions of use; and

2. Correct Section 4 (zoning districts and overlays) to require conditional use approval for drive-through restaurants within the Right Down Broadway overlay, consistent with the adopted plan and the policy direction presented to the public and City Council.

Summary:
Over the past several years, the City has undertaken a series of planning and code modernization efforts intended to better align zoning regulations with neighborhood context, corridor reinvestment goals, and evolving housing needs. The proposed text amendments advance that work in two related ways: first, by establishing a clear, citywide framework for Accessory Dwelling Units (ADUs); and second, by correcting an omission in the Right Down Broadway overlay standards so the codified regulations match the policy direction that was publicly presented and relied upon during adoption.

Accessory Dwelling Units (ADUs)

ADUs are small, secondary dwelling units located on the same lot as a principal single-family residence. They can take the form of an internal apartment, an addition, or a detached unit within or attached to an accessory structure. In many communities, ADUs serve a practical role by providing flexible housing options while maintaining the scale and character of single-family neighborhoods. They can support aging-in-place by allowing caregivers or family members to live nearby, provide a smaller unit for a young adult or workforce household, and create a modest rental option that can help homeowners offset housing costs.

The proposed regulations are intended to bring predictability and consistency to how ADUs are permitted in the City. Rather than treating these units on a case-by-case basis through the conditional use approval process, the proposed regulations establish an explicit definition and a set of baseline standards intended to preserve neighborhood compatibility and reduce administrative uncertainty. The standards focus on the most common issues raised by residents and staff, including limiting ADUs to one per lot, setting a clear maximum size threshold, ensuring the ADU remains subordinate to the principal structure, and preventing separate sale or subdivision of the unit. Utility metering is addressed to reinforce the "single-lot, single primary dwelling" relationship, and the draft also clarifies that no additional off-street parking is required, which helps avoid unnecessary paving or lot reconfiguration on established residential parcels. Overall, the intent is to allow incremental housing flexibility while keeping ADUs clearly accessory and compatible in form and function.

The proposed ADU regulations were developed through multiple meetings of a Planning Commission subcommittee, with guidance from Planning staff.

Right Down Broadway overlay correction (drive-through restaurants)

The Right Down Broadway initiative established a vision and implementation framework for the Broadway corridor that emphasizes walkability, reinvestment, and a more cohesive urban form. As part of that work, corridor uses and site design were discussed in depth, including the potential impacts of drive-through restaurant formats on a pedestrian-oriented corridor. Throughout the planning process, public presentations, and discussions with City Council, the policy direction presented was that drive-through restaurants within the overlay should be subject to conditional use approval. This approach is commonly used to allow a community to evaluate site-specific impacts and apply conditions when appropriate, rather than allowing a use by-right in all cases.

During final ordinance preparation and adoption, the language implementing that conditional use requirement was unintentionally left out of the codified overlay standards, even though it was included in project materials and presented publicly as part of the adopted implementation strategy. The proposed amendment is therefore a corrective change. Its purpose is not to introduce a new policy direction, but to ensure the Land Development Code reflects the corridor standards that were

communicated to stakeholders and relied upon during adoption of the Right Down Broadway package. Establishing a conditional use review for drive-through restaurants in the overlay establishes the intended mechanism for case-by-case evaluation and helps ensure future applications are reviewed in a manner consistent with the corridor's adopted goals.

Proposed Amendments to the Land Development Code:

Section 4: Zoning Districts

Within the Broadway Corridor Overlay District (BCO), the use of "Restaurant, with drive-through" requires conditional use approval.

Section 5: Use Regulations:

Accessory Dwelling Units – Proposed Regulations for the City of Hattiesburg

Make the following change to Table 5.1, Table of Uses:

- Allow ADUs with conditions in the following zones: All A and R Zones, B-1 and B-2, and allow as a conditional use in a B-4 zone.

Proposed Language for Conditions of Use to be added Under Section 5.1, Additional Use Conditions:

i. **Existing ADUs.** Accessory dwelling units lawfully established prior to the effective date of this ordinance are hereby recognized as legally established and may continue, subject to compliance with applicable building and fire codes.
ii. **Number per lot.** A maximum of one (1) accessory dwelling unit is permitted per zoning lot.
iii. **Location and conversions.** An ADU may be created within the principal structure or within an accessory structure. An existing lawful accessory structure may be converted to an ADU, provided the conversion complies with applicable building, fire, and life-safety codes.
iv. **Maximum size.** An ADU shall not exceed six hundred (600) square feet or thirty-three percent (33%) of the gross floor area of the principal structure, whichever is greater. ADU floor area shall also count toward any maximum accessory structure area limitation applicable to the zoning lot. An ADU shall not exceed the gross floor area of the principal structure.
v. **Utilities.** The ADU shall be served by the same utility meters as the principal structure. Separate utility meters are prohibited unless the underlying zoning district expressly permits more than one (1) dwelling unit on a zoning lot.
vi. **Parking**. No additional off-street parking is required for an ADU.
vii. **Design compatibility.** The ADU shall be compatible with the principal structure in overall exterior appearance. Compatibility shall be met through objective elements such as roof form

or pitch, exterior siding or wall materials, and window and door proportions, to the extent practicable.

viii. **Height.** An ADU shall comply with the maximum height of the underlying zoning district and shall not exceed the height of the principal structure.

ix. **Other applicable standards.** Except as expressly modified herein, an ADU shall comply with all other applicable standards of this Code, including standards applicable to accessory structures and the underlying zoning district.

x. **No separate sale.** An ADU shall not be sold separately from the principal structure and shall not be subdivided as a separate lot or condominium unit.

Section 13: Definitions:

Definition:
Accessory Dwelling Unit (ADU). A residential living unit located on the same zoning lot as a principal single-family dwelling, or to be constructed concurrently with a principal single-family dwelling. An ADU provides complete independent living facilities for one (1) household, including permanent provisions for living, sleeping, eating, cooking, and sanitation. An ADU may take various forms, including a detached unit; a unit within an accessory structure, such as a detached garage; or a unit within an expanded or remodeled principal dwelling. An ADU is accessory to, and subordinate to, the principal dwelling unit.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.

Second:
Made by Commissioner Edward Hargrove.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED, SECTION 4 - ZONING DISTRICTS ESTABLISHED, SECTION 5 -USE REGULATION, 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 the amendment in italics*
Section 4.7.2	*Add the following to create a new subsection under 4.7.2, and renumber the section accordingly:* 4.7.2.3 Conditional Use Approval. Within the Broadway Corridor Overlay District, the following uses shall require conditional use approval, along with following all applicable additional use conditions as cross-referenced in Table 5.1, Table of Uses: i. Restaurant, with drive-through
Section 5, Table 5.1	*Amend Accessory Dwelling Unit use districts to be allowed in A and R zones, and conditional use approval in the B-4 District only:* For "Accessory Dwelling Unit", make the following changes: • Remove "Conditional Use" in all zoning districts • Change to "Permitted with Conditions" in A-1, A-2, R-1A, R-1B, R-1C, R-2, R-3, B-1, and B-2 Zoning Districts; • Require "Conditional Use" in the B-4 zoning district. • Change to "Not Permitted" in the B-5, I-1, and I-2 zoning districts.
Section 5, Table 5.1	*Add the following Use Conditions for "Accessory Dwelling Unit (ADU) under section 5.1 and number accordingly:* Accessory Dwelling Units i. Existing ADUs. Accessory dwelling units and accessory structures lawfully established prior to the effective date of this ordinance are hereby recognized as legally established and may continue, subject to compliance with applicable building and fire codes. ii. Number per lot. A maximum of one (1) accessory dwelling unit is permitted per zoning lot. iii. Location and conversions. An ADU may be created within the principal structure or within an accessory structure. An existing lawful accessory structure may be converted to an ADU, provided the conversion complies with applicable building, fire, and life-safety codes. iv. Maximum size. An ADU shall not exceed six hundred (600) square feet or thirty-three percent (33%) of the gross floor area of the principal structure, whichever is greater. ADU floor area shall also count toward any maximum

	accessory structure area limitation applicable to the zoning lot. An ADU shall not exceed the gross floor area of the principal structure. v. Utilities. The ADU shall be served by the same water utility meter as the principal structure. Separate water meters are prohibited unless the underlying zoning district expressly permits more than one (1) dwelling unit on a zoning lot. Electric and gas meters may be established separately from the principal structure. vi. Parking. No additional off-street parking is required for an ADU. vii. Design compatibility. The ADU shall be compatible with the principal structure in overall exterior appearance. Compatibility shall be met through objective elements such as roof form or pitch, exterior siding or wall materials, and window and door proportions, to the extent practicable. viii. Height. An ADU shall comply with the maximum height of the underlying zoning district and shall not exceed the height of the principal structure. ix. Other applicable standards. Except as expressly modified herein, an ADU shall comply with all other applicable standards of this Code, including standards applicable to accessory structures and the underlying zoning district. x. No separate sale. An ADU shall not be sold separately from the principal structure and shall not be subdivided as a separate lot or condominium unit. xi. No Duty to Enforce Private Restrictions. The City has no duty or right to enforce covenants or other private restrictions, consistent with Section 2.2.4.
Section 13.2	*Add the following definitions to section 13.2 and alphabetize accordingly:* <u>Accessory Dwelling Unit (ADU).</u> A residential living unit located on the same zoning lot as a principal single-family dwelling, or to be constructed concurrently with a principal single-family dwelling. An ADU provides complete independent living facilities for one (1) household, including permanent provisions for living, sleeping, eating, cooking, and sanitation. An ADU may take various forms, including a detached unit; a unit within an accessory structure, such as a detached garage; or a unit within an expanded or remodeled principal dwelling. An ADU is accessory to, and subordinate to, the principal dwelling unit.

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 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., 2026.

(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., 2026.

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, March 17, 2026**

Re: **Accept the Planning Commission's recommendation to approve a conditional use request for a “restaurant without a drive-through” for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).**
File Number: 2026-180
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve a conditional use request for a “restaurant without a drive-through” for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Recommendation Statement

The Planning Commission recommended approval on March 4th, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Sandra and Mitchell Moffett

Address:

1911 Edwards Street

Zoning:

B-2 Neighborhood Business

Future Land Use:

Community Business Corridor

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

6392

Parcel Number(s):

2-038P-22-069.00

Hattiesburg Planning Commission
Planning Division
Item B- Staff Report
March 4th, 2026



Property Area Image

Applicant's Request:
Conditional Use Request—Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).



Property Area Image

Background and History



Surrounding Area Image

The applicant met with staff at a pre-application meeting in January of 2026 to discuss reactivating the restaurant previously located on the property. The staff explained that since the business had been closed for more than six months, it lost its conditional use status and must reapply. Staff let the applicants know they would need to request a conditional use approval. Staff would like to note that the property is located in the community business district on the City's Comprehensive Plan future land use map, which encourages both residential and commercial development.

Conditional use requests allow a community to assess whether a specific use or feature is appropriate for the surrounding area and the community as a whole. It provides a bit of flexibility in zoning ordinances, where a proposed use may be appropriate in some areas of a zoning district but not in others. As with any conditional use approvals, the planning commission can recommend certain conditions be met with approval, such as exceeding certain landscaping or buffering requirements so that the use is more harmonious with the surrounding area.

Future Land Use:

Community Business District. The Community Business District is primarily a non-residential district located along the city's major roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns.



Surrounding Area Image

District Characteristics The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; suburban-style, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Regional Business District.

District Land Uses The following land uses should be found in this district: residential uses;

public and quasi-public uses, such as churches and schools; and general indoor retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Codes and 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.

SECTION 5 — Use Regulations

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Restaurant, with drive-thru	×	×	×	×	×	×	×	×	×	□	×	□	□	□	5.4.41
Restaurant, without drive-thru	×	×	×	×	×	×	×	♦	♦	□	□	□	□	□	5.4.41

5.4.41 Restaurants With and Without Drive-Through Service.

5.4.41.1 All restaurants with drive-through service shall provide a minimum of five stacking spaces associated with each drive-through window.

5.4.41.2 No required or intended stacking spaces shall block the safe flow of motor and pedestrian traffic within the parking lot.

5.4.41.3 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.

5.4.41.4 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.

5.4.41.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.41.6 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 screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy

Considerations and Basis for Approval



Applicant's Requests:

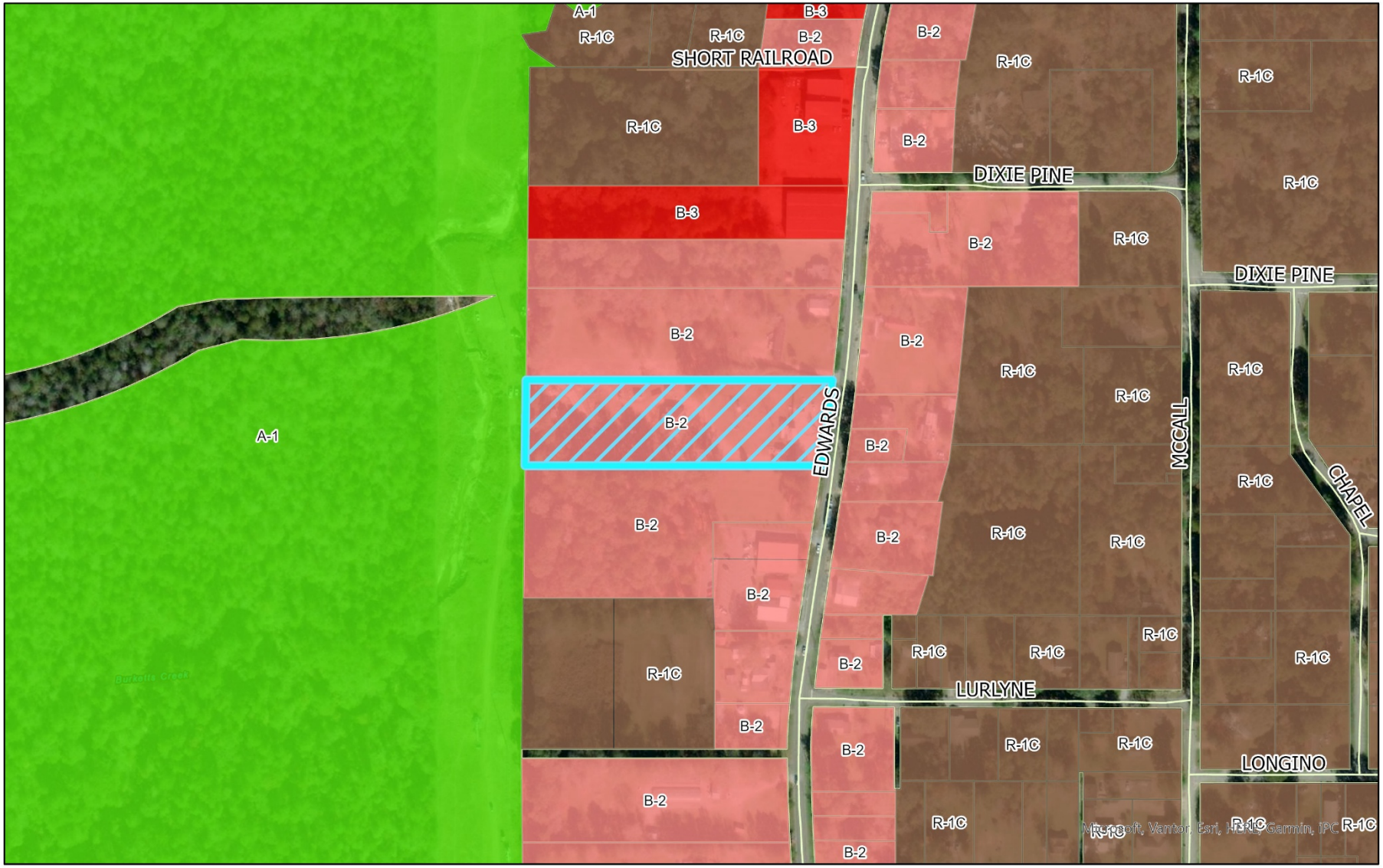
Recommend approval or denial of the conditional use request for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Basis for Approval:

Conditional Use

- 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.
- 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.
- 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.
- 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

Maps and additional Diagrams



Zoning Legend

- A-1
- R-1C
- B-2
- B-3
- 1911 Edwards Street

Conditional Use Request
1911 Edwards Street
PPIN: 6392
Flood Zone: AE, X
Ward 5, Forrest County

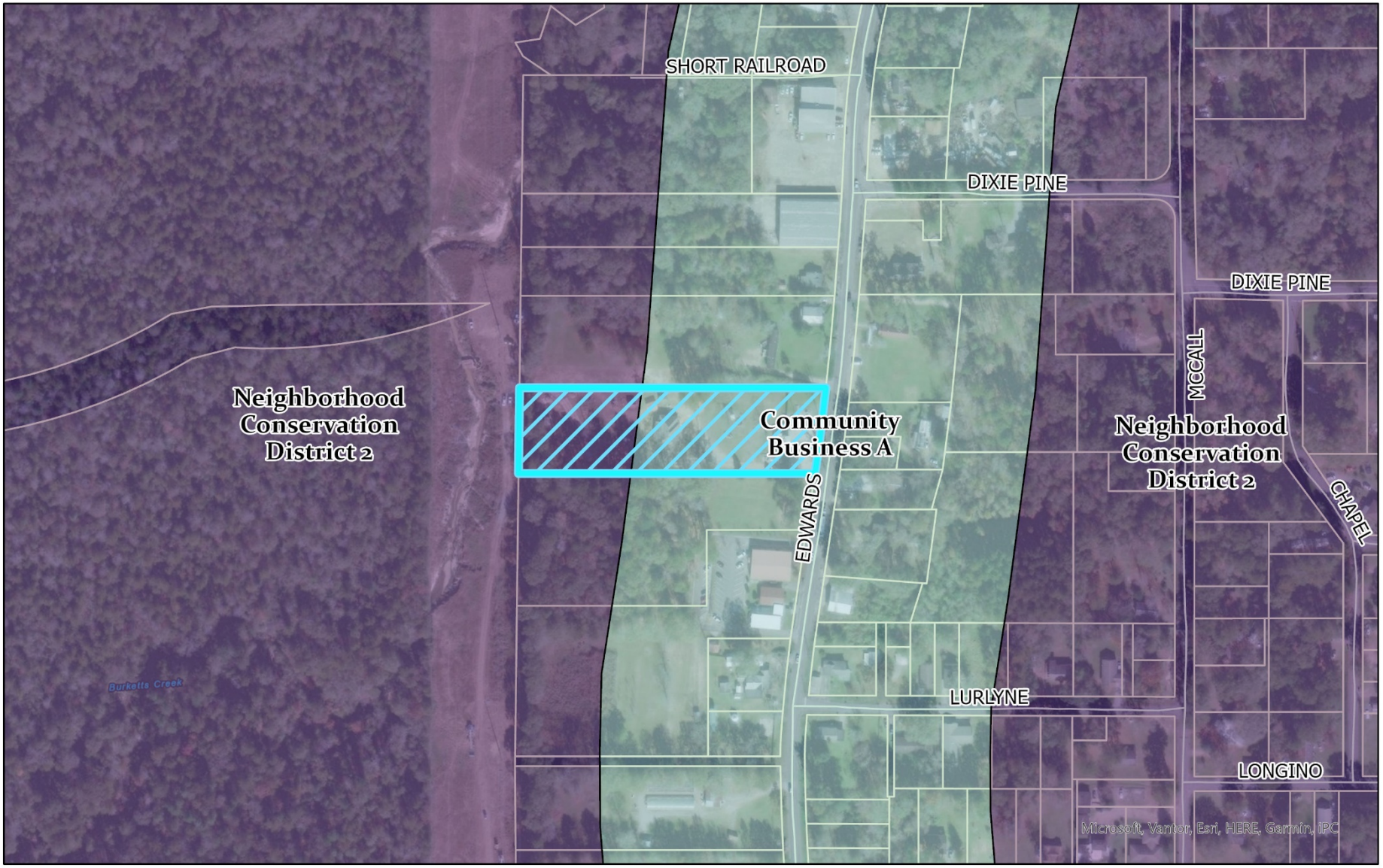
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'15"W 31°17'42"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: 2/24/2026 4:34 PM



Future Land Use Map

- Community Business A
- Neighborhood Conservation District 2
- 1911 Edwards Street

Conditional Use Request
1911 Edwards Street
PPIN: 6392
Flood Zone: AE, X
Ward 5, Forrest County

0 500 Feet

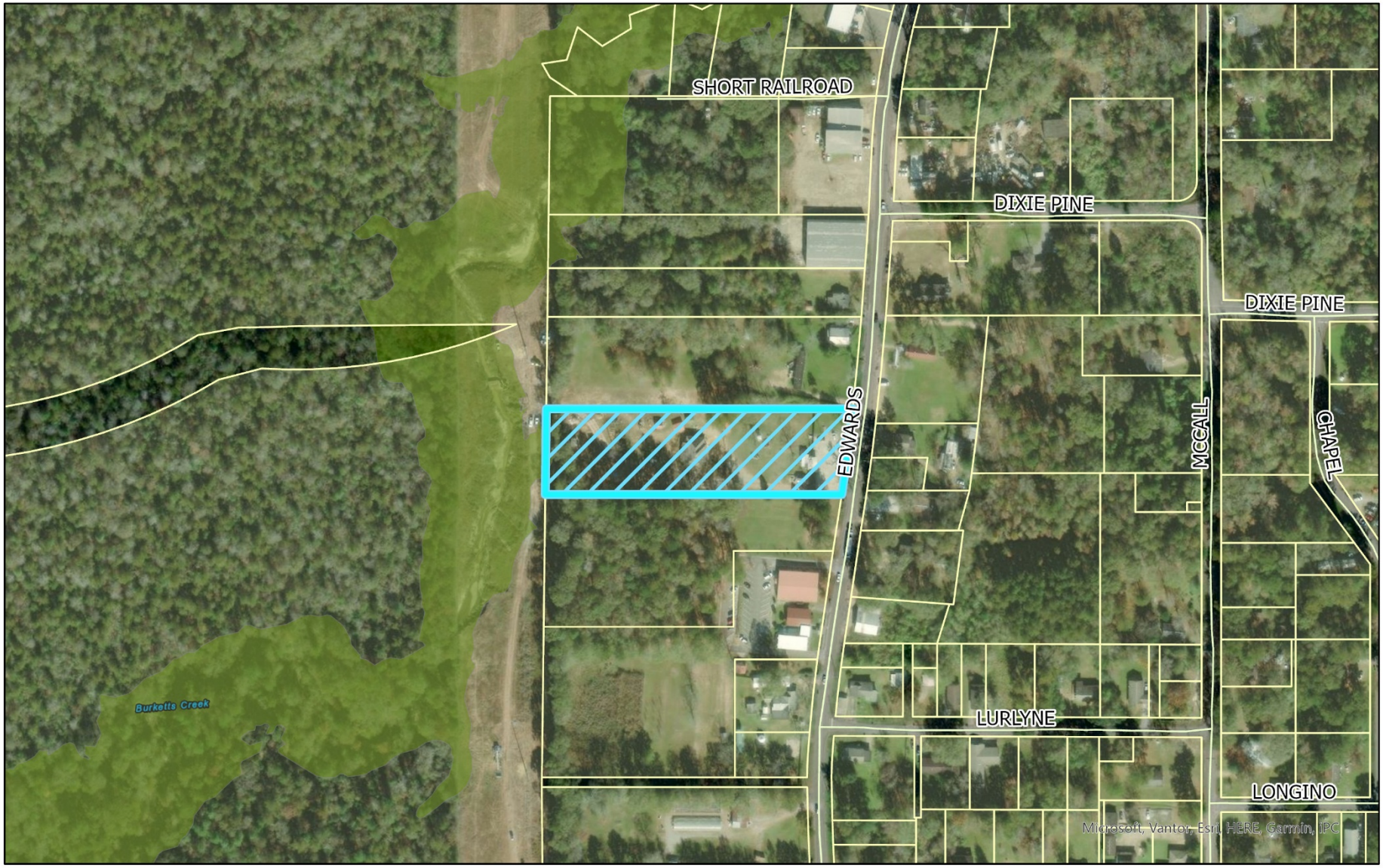
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'15"W 31°17'42"N

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Map Exported on: 2/24/2026 4:33 PM

Maps and additional Diagrams



FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
1911 Edwards Street

Conditional Use Request
1911 Edwards Street
PPIN: 6392
Flood Zone: AE, X
Ward 5, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'15"W 31°17'42"N

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Map Exported on: 2/24/2026 4:35 PM


Edwards St
Edwards St and Fellowship Center
Ludlyne St
Edwards St and Dixie Pine Rd
Short Railroad St
Dixie Pine Rd
McCall St
McCall St and Dixie Pine Rd
1909
1905
1903
1911
1907
1920
1906
1904
1902
1925
1915
1928
1924
1922
1914
1918
1916
1919
1888
1814
1930
118
10
11
9
14
18
17
23
22
69
74
71
97
101
100
144
62
8

Surrounding Area Image



Surrounding Area Image



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: Sandra or Mitchell Moffett **Project Name:** Moffett wing and more

Municipal Address of Site: 1911 Edwards St **PPIN #:** 6392

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:
B-2	N/A	X	☐1 ☐2 ☐3 ☐4 ☒5
Project Number:			**Received:**
PPIN # or Parcel #: 6392			

Updated Version 05/22/25

Forrest County
Filed/Recorded JULY 22 2015 09:42:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Document Prepared by and Return to:
Greer Law Firm, PLLC
Charles E. Greer V (MSB#101080)
14 Orleans Drive, Ste. A
Hattiesburg, MS 39402
(601) 583-2133

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

Betty A. Magee fka Betty A. Miller, Grantor(s)
1909 Edwards Street
Hattiesburg, MS 39401
Phone: 601-255-0803

does hereby sell, convey, and warrant unto

Betty A. Magee and Craig Steven Magee, Grantee(s)
1909 Edwards Street
Hattiesburg, MS 39401
Phone: 601-255-0803

but subject to the exceptions, reservations, restrictions, covenants and conditions, if any, hereafter stated, fee simple title as joint tenants with full rights of survivorship and not as tenants in common to the following described property situated in Forrest County, State of Mississippi, more particularly and certainly described as follows:

INDEXING INSTRUCTIONS: NW 1/4 of SE 1/4 of Section 22, T-4-N, R13-W, Forrest County,

R15F-627

Inst. 736339
Bk 1207 Pg 0524

Mississippi

It is agreed and understood that taxes for the current year have been prorated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the Grantor agrees to pay to said Grantees or their assigns any deficit on an actual proration. In the event that the proration based on the estimated tax is determined to be greater than the actual proration necessary, the Grantees agree to refund to said Grantor the difference between the estimated proration and the actual proration.

THIS CONVEYANCE is subject to any and all restrictive covenants, easements, liens, dedications, rights-of-way, and oil, rights or mineral reservations or conveyances of record pertaining or affecting the usage of the herein described property.

WITNESS the respective hand and signature of the undersigned on the date herein acknowledged.

Betty A. Magee
fka Betty A. Miller

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 14th day of July, 2015, within my jurisdiction, the within named Betty A. Magee fka Betty A. Miller who acknowledged that he/she executed and delivered the above and foregoing instrument.

GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE, this 14th day of July, 2015.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 93641 NICOLE LEWELLYN Commission Expires Aug. 9, 2017 FORREST COUNTY

R15F-627

Inst. 736339
Bk 1207 Pg 0525

Exhibit A

All that part of the North half of the North half of the Northwest Quarter of the Southeast Quarter of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, particularly described as my metes and bounds as follows, to wit:

Beginning at the Northwest Corner of the Northwest Quarter of the Southeast Quarter of the said section, or at the center of said section and run thence South 172 feet to Southwest Corner of the land deeded on June 3, 1935, by Cora A. Byrd, for a Point of Beginning; thence continue South 172 feet along the Western boundary of the Northwest Quarter of the Southeast Quarter of said section: thence run East 660 feet, more or less, to the Western boundary of Highway 49, otherwise known as West Dixie Highway, thence North along said Highway 172 feet, more or less, to the South line of the land deeded by the said Joseph M. Byrd, as foresaid, thence West along the South line of the land so deeded to Joseph M. Byrd for a distance of 660 feet more or less to the Point of Beginning.

Signed this 14th day of July, 2015.

Betty A. Magee
fka Betty A. Miller

Inst. 736339
Bk 1207 Pg 0526

R15F-627

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

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   None

3. **Describe how the size of the site is appropriate for the proposed use.**
   Restaurant without drive thru

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   yes Parking is ok for use
   Restripe the Parking

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?**
20 People

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

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 4 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.

Edward St
409

Craig Steve Magee
1909 Edwards Street
Hattiesburg, MS 39401

January 22, 2026

I, Craig S Magee, will be leasing 1911 Edwards Street, Hattiesburg, Mississippi 39401 to Sandra and Mitch Moffett. On the property is a 2003 Well Concession Food trailer that was purchased by Sandra and Mitch Moffett's and the land was not included. They will pay $200 dollars monthly, and they will be responsible for purchasing their owners or liablilty insurance. I will not be responsible for any injury that may occur.

Thanks

Craig S Magee _____

Sandra Moffett _____
Mitch Moffett _____

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

1911 Edward St Hattiesburg MS 39401,
Street Address City State

on this the 26th day of Jan, 2026

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____.

Sandra Moffett
Applicant (Print)

Sandra Moffett
Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Sandra Moffett,
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 26th day of January, 2026.

Daija Livingston
NOTARY PUBLIC

STATE OF MISSISSIPPI DAIJA ARMINGTON NOTARY PUBLIC FORREST COUNTY Commission Expires March 24, 2029 Commission number 4045817

My Commission Expires:
March 24, 2029

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

1911 Edward St Hattiesburg MS 39401,
Street Address City State

on this the 26th day of January, 2026.

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.

Sandra Moffett

on this the 26th day of Jan, 2026.

Craig STEVE Magee
Property Owner (Print)

Craig Steve Magee
Property Owner (Signature)

STATE OF Missippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Craig Magee,
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 26th day of January, 2026.

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 4948987

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, January 22, 2026
Pre-App Number: 0126-1088

Staff Present: Cory Long (Planning Manager), Jerald Little (Engineering Technician), Noah Gower (Engineering Tech), Shawn Whitaker (Fire Marshall), Kevin Bates (Building Official), Daija Arrington (Planning Office Manager),

Project: Moffett's Wings & More

Address: 1911 Edward St.

Presented by: Sandra Moffett and Mitchell Moffett

Project Type: Reactivation

PPIN: 6392

Flood Zone:X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 5

Estimated Cost: TBD

Zoning: B-2

Designated Use: Restaurant without drive-thru

PROJECT SUMMARY:

Applicant Summary

- . The applicant recently purchased this structure and would like to reactivate the restaurant. This would be a food pick-up-and-go restaurant. The applicants are leasing space from property owners at 1909 Edward St. The Moffetts own the food trailer.

- Planning
  - Conditional Use required with the Hattiesburg Planning Commission
    - Next available public hearing date: March 4th, 2026
      - Application Deadline: January 26th, 2026
    - Staff recommends speaking with Ward 5 Councilman Nick Brown
      - Contact Clerk of Council Ronda Kennedy to obtain Councilman Brown's contact information
        - Ronda Kennedy- 601.545.4551
  - The parking spaces would need restriping – LDC section: 7.5.4.4
  - Signage
    - A business sign would require a sign permit. Staff recommend considering signs for the building or for free-standing structures. - LCD section 10.1
  - Street Tree
    - Contact Darrien Brakley (City Arborist) for evaluation.
      - Darrien Brakley- 601.545.1541
- Building
  - If dining is desired outside, then restrooms would need to be provided to customers
- Engineering
  - No Comment

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- Fire
    - No Comment
- NEXT STEPS:
    - Submit "Conditional Use" public hearing application
        - Available public hearing date: March 4th, 2026
            - Application Deadline: January 26th, 2026
        - Forwarded to City Council on March 16th,2026
            - PTL on file will not be approved until Conditional Use Approval.

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☒	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.

Second:
Made by Commissioner Edward Hargrove.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, March 17, 2026**

Re: **Accept the Planning Commission's recommendation to approve a conditional use request to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).**
File Number: 2026-184
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve a conditional use request to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Recommendation Statement

Planning Commission recommended approval on March 4, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Michael Haddox

Address:

135 Thornhill Drive

Zoning:

B-3 Community Business

Future Land Use:

Regional Business District

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Lamar

PPIN Number(s):

21511

Parcel Number(s):

2-038F-16-217.00

Hattiesburg Planning Commission
Planning Division
Item E- Staff Report
February 4th, 2026



Property Image

Applicant's Request:
Conditional Use Request—Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Applicant's Scope of Work:
The applicant is seeking approval for a conditional use request to be able to participate in the sidewalk bank fee-in-lieu program.



Background and History

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 include the sidewalk requirements under LDC Sections 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.



Property / Surrounding Area Image

The property owner was notified of the deficiency after the inspection but did not complete the required installation or respond within the specified timeframe, thereby 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 compliance options, including constructing the sidewalk or participating in the City's Sidewalk Fee-in-Lieu Program. The applicant received a quote for the fee-in-lieu contribution but elected instead to pursue a variance request from the sidewalk requirement. The Board of Adjustment recommended denial of the applicant's request, and the applicant appealed the decision to the City Council. Following discussions with the Council, the applicant elected to pursue the sidewalk fee-in-lieu program. Participation in the sidewalk fee-in-lieu program requires conditional use approval under the ordinance requirements, as this specific area is not designated as a by-right participation corridor into the program.

Future Land Use:

Regional Business District The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require

special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Codes and Regulations

SECTION 5 — 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.		×	■	■	■	■	■	■	■	■	■	■	■	■	■



Property Image

Considerations and Basis for Approval

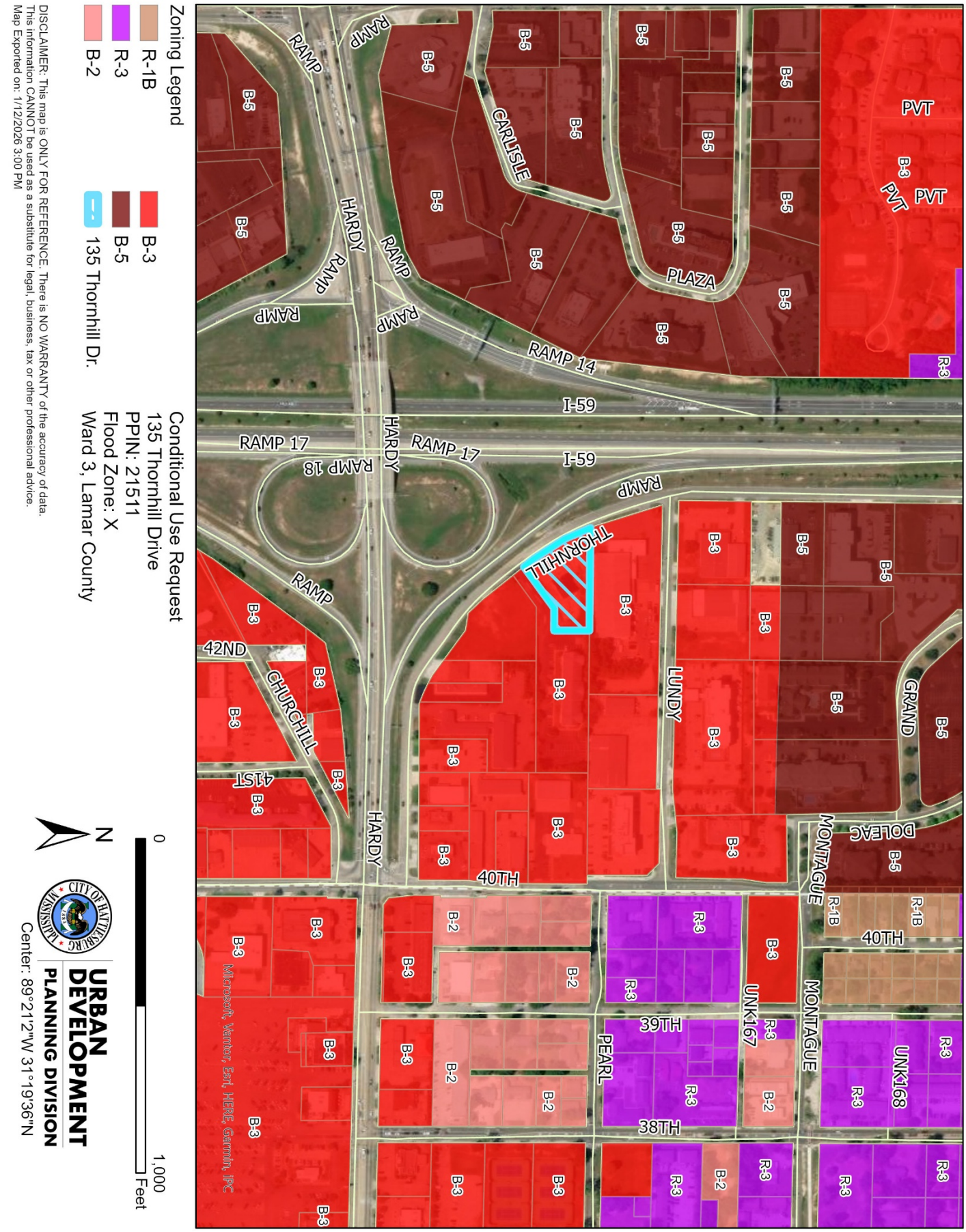
Applicant's Requests:

Recommend approval or denial for a conditional use request to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

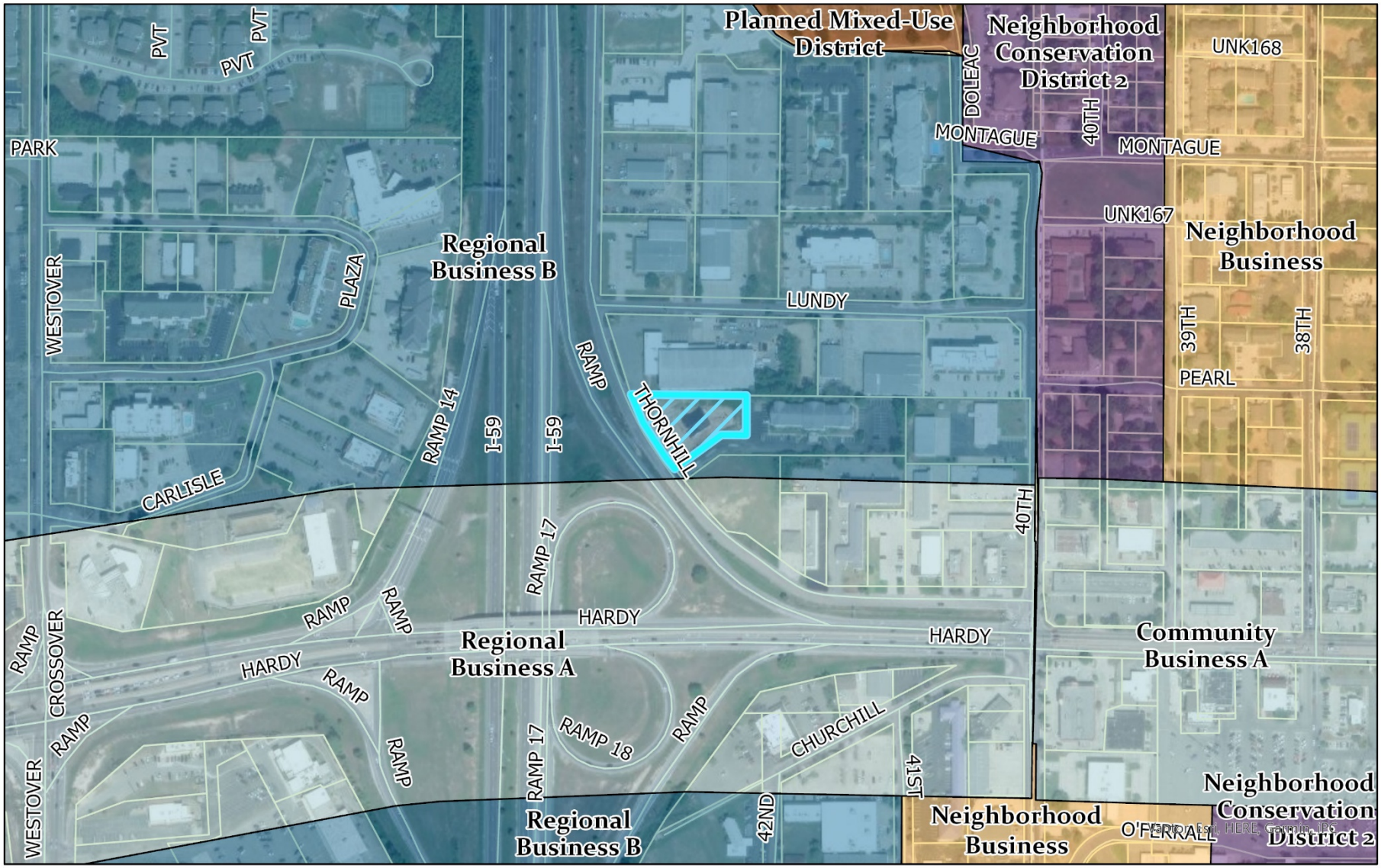
Basis for Approval:

Conditional Use

- 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.
- 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.
- 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.
- 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.


Zoning Legend
R-1B
R-3
B-2
B-3
B-5
135 Thornhill Dr.
Conditional Use Request
135 Thornhill Drive
PPIN: 21511
Flood Zone: X
Ward 3, Lamar County
DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 1/12/2026 3:00 PM
N
0
1,000
Feet
CITY OF HATTIESBURG
MISSISSIPPI
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°21'2"W 31°19'36"N
PVT
PLAZA
CARLISLE
RAMP 14
I-59
RAMP 17
RAMP 18
HARDY
RAMP
THORNHILL
LUNDY
GRAND
DOLEAC
MONTAGUE
40TH
39TH
38TH
PEARL
UNK167
UNK168
42ND
41ST
CHURCHILL
Microsoft, Vantor, Esri, HERE, Garmin, IPC

Maps and additional Diagrams



Future Land Use Map

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

Conditional Use Request
135 Thornhill Drive
PPIN: 21511
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°21'3"W 31°19'35"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: 1/12/2026 3:00 PM


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

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 and HerBS **Project Name:** _____

Municipal Address of Site: 135 Thornhill Dr. Hattiesburg **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: _____
☐ 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: Sidewalk LDC 7.6.1.1

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 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: Michael Haddox **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

135 thornhill Dr. Hattiesburg MS.
Street Address City State

on this the 29th day of Dec, 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____.

Michael Haddox
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me the within named Micheal HaDDox,
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 December, 2025.

NOTARY PUBLIC

My Commission Expires:
March 29, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY
PUBLIC
FORREST COUNTY
My commission expires March 29, 2029
Commission number 4048857

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:**

2. **Describe the effects the proposed use of utilities and facilities will have on the community.** safer without sidewalk that cant be built ADA compliant.

3. **Describe how the size of the site is appropriate for the proposed use.** not enough space for sidewalk

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:** no

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:** no

6. **What is the expected number of customers/employees per day?**
   80

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
   yes, no sidewalk to connect to.

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.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

March 4th, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Michael Dickerson (Virtual)
4. Edward Hargrove (Departed after Item F)
5. Amy Hinton, Chair
6. Caroline Ingram
7. Rhoda Pickett, Vice Chair
8. Lee Anne Venable (Departed after Item F)
9. Rebekah Ray, Secretary

Members Not Present:

1. Elayne Lockett
2. 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 1:02 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve March's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve March's agenda was passed by a 9-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve the February 2026 minutes with corrections to be made by staff.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve the February 2026 meeting minutes with corrections to be made by staff. passed with a 9-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for February 2026.

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

Item A: Lisa Phelps, Applicant/Property Owner, requests a rezoning from R-1C to R-3 for a property at 215 Xavier Street (PPIN 20917, Ward 4, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Dorian Shoemake
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Edward Hargrove to recommend approval

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		

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

The motion to recommend approval of the request passed 9-0.

Item B: Sandra and Mitchell Moffett, Property Owners, request conditional use approval for a "restaurant without a drive-through" for a B-2 zoned property at 1911 Edwards Street (PPIN 6392, Ward 2, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Sandra Moffett
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Rebekah Ray.

Vote:

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

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

The motion to recommend approval of the request passed 9-0.

Item D: Flora McIntyre, Property Owner, requests a rezoning from R-1C to A-2 for a property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Flora McIntyre
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Commissioner Lee Anne Venable to recommend approval with the basis of the neighborhood has changed.

Second:
Made by Commissioner Edward Hargrove.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 abstention.

Item E: The City of Hattiesburg requests to zone recently annexed properties located along U.S. Highway 11 and Sullivan Kilrain Road, generally south of the I-59 / U.S. Highway 11 intersection, to the B-5 (Regional Business) zoning district. PPINS: 43510, 5332 5333, 5315, 5326, 5328, 5329, 5325, 5327. (Ward 5, Forrest County.)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None
- Opponents:
  - None

Commissioner Charles Dawe was present for the presentation but recused himself from all discussion and vote.

Motion:
Made by Commissioner Commissioner Michael Dickerson to recommend approval.

Second:
Made by Commissioner Commissioner Lee Anne Venable.

Vote:

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

The motion to recommend approval of the request passed 8-0, with 1 recusal.

Item F: The City of Hattiesburg requests a text amendment to the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to Section 4 (Zoning Districts Established), Section 5 (Use Regulations and Conditions), and Section 13 (Definitions).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - Chad Edmonson.
- Opponents:
  - None

Motion:
Made by Commissioner Caroline Ingram to recommend approval with the added changes to the language concerning ADUs.

Second:
Commissioner Lee Anne Venable to recommend approval.

Vote:

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

The motion to recommend approval, with added changes to ADU language, of the request passed 9-0.

TABLED ITEM: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a conditional use approval to allow the property to be eligible to participate in the sidewalk fee-in-lieu program for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Michael Haddox

- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Rhoda Pickett 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	X		
Edward Hargrove	X		
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

The motion to remove the item from the table passed 9-0.

Commissioners Hargrove and Venable departed the meeting.

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Richard Conville

Vote:

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

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 recommend approval passed 7-0.

Other Business:

- None

Adjournment:

Motion:

Made by Commissioner Rhoda Pickett to adjourn

Second:

Made by Commissioner Richard Conville

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:03 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

From: **Cory Long, Planning Administrator**

cc: **Ann Jones**

Date: **Tuesday, March 17, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve two variances for the maximum requirement of one-way driveway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).**
File Number: 2026-186
Minute Book #

Summary
Accept the Board of Adjustment's recommendation to approve two variances for the maximum requirement of one-way driveway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).

Recommendation Statement
The Board of Adjustment recommended approval on March 4, 2026

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Jarrett Bronson, Discount Tire

Address:

6354 Hwy 98

Zoning:

B-5 Regional Business

Future Land Use:

Regional Business

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Lamar

PPIN Number(s):

12138

Parcel Number(s):

052P-09-012.000

Hattiesburg Board of Adjustment
Planning Division
Item A - Staff Report
March 4, 2026



Property Image

Applicant's Requests:
Discount Tire/Jarrett Bronson, Property Owner, requests two variances for the maximum requirement of one-way driveaway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Lamar County).



Background and History

The staff met with the applicant during site plan review in 2024 to review and approve Discount Tire's proposed site plan. Upon completion of construction on the site, staff conducted a CO inspection to ensure the project was built as approved. While staff inspected the property, they found that the driveways had been changed from the approved plan from two 24ft ***two-way*** driveways to two 20ft ***one-way*** driveways. Staff advised that the driveways were no longer in compliance, as one-way driveways may not exceed 14ft in width.



Future Land Use- Hattiesburg Comprehensive Plan 2008-2028:

Regional Business District. The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.



District Land Uses The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Codes and 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
7.5.2.2	One-way driveway entrances curb cuts shall be a minimum of 12 feet and a maximum 14 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.5.2.3	Two-way driveway entrances shall be a maximum of 24 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	×
7.5.2.4	Three-way driveway entrances shall be a maximum of 36 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■

Considerations and Basis for Approval



Option:

Recommend approval or denial of a variance requests for the maximum requirement of one-way driveaway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).

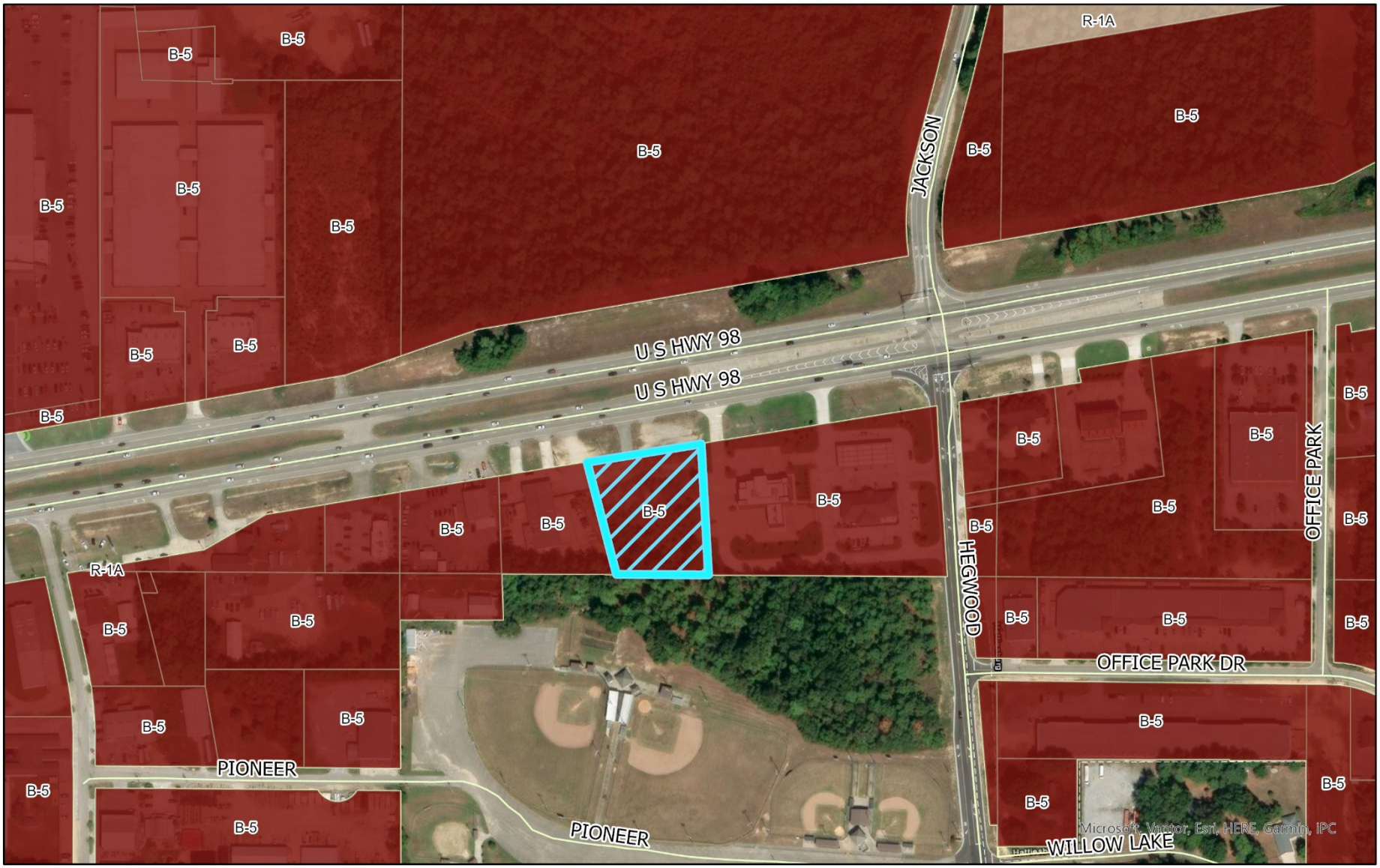
Basis for Approval:

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

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

3. Literal Interpretation.
   a. 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
4. Reasonable Use.
   a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
   a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
   a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Maps and additional Diagrams



Zoning Legend

- R-1A
- B-5

Variance Request
6354 Hwy 98
PPIN: 12138
Flood Zone: X
Ward 3, Lamar County

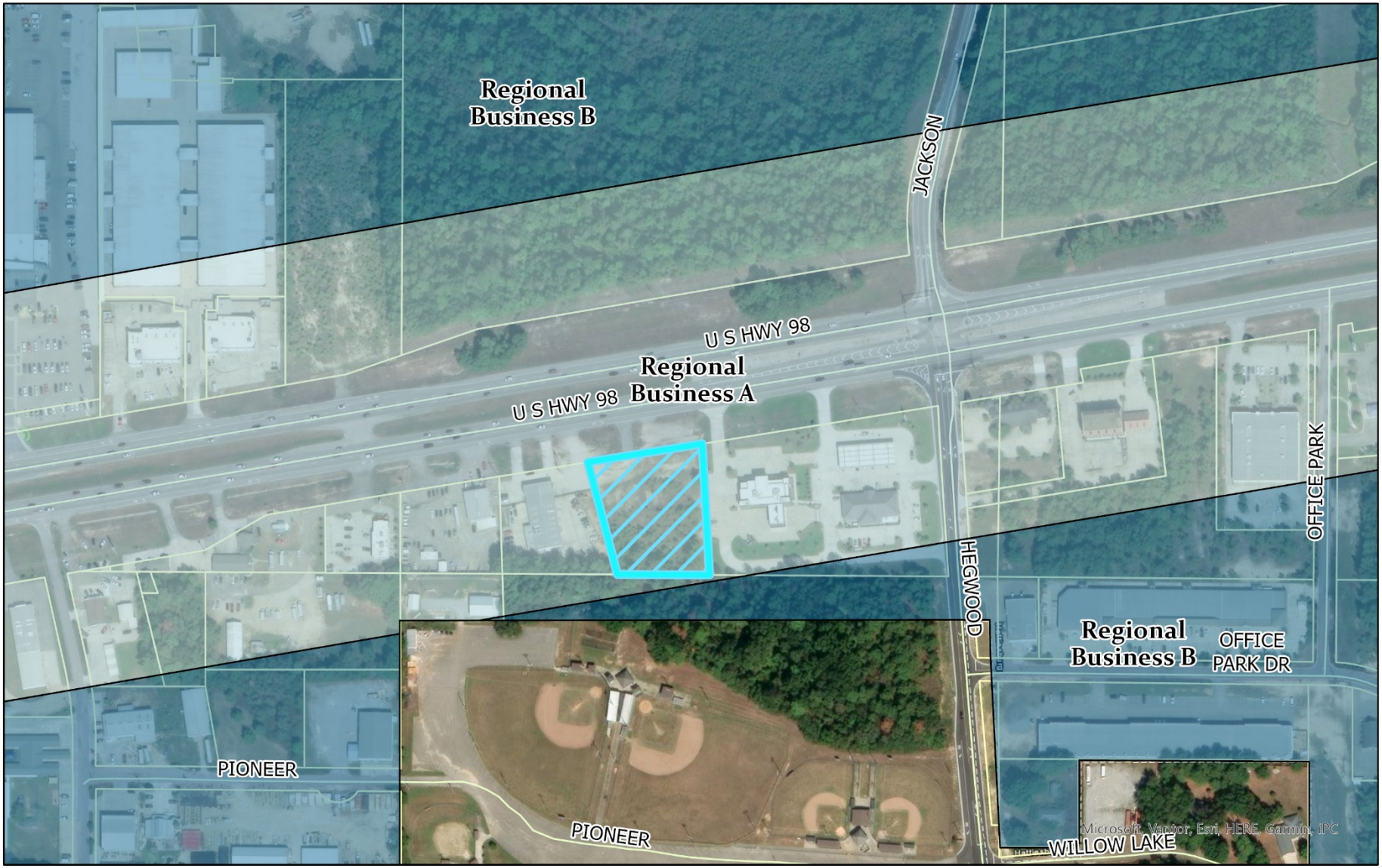
0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°24'4"W 31°19'6"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: 2/3/2026 11:46 AM



Future Land Use Map

- Regional Business A
- Regional Business B

Variance Request
6354 Hwy 98
PPIN: 12138
Flood Zone: X
Ward 3, Lamar County

0 500 Feet

N

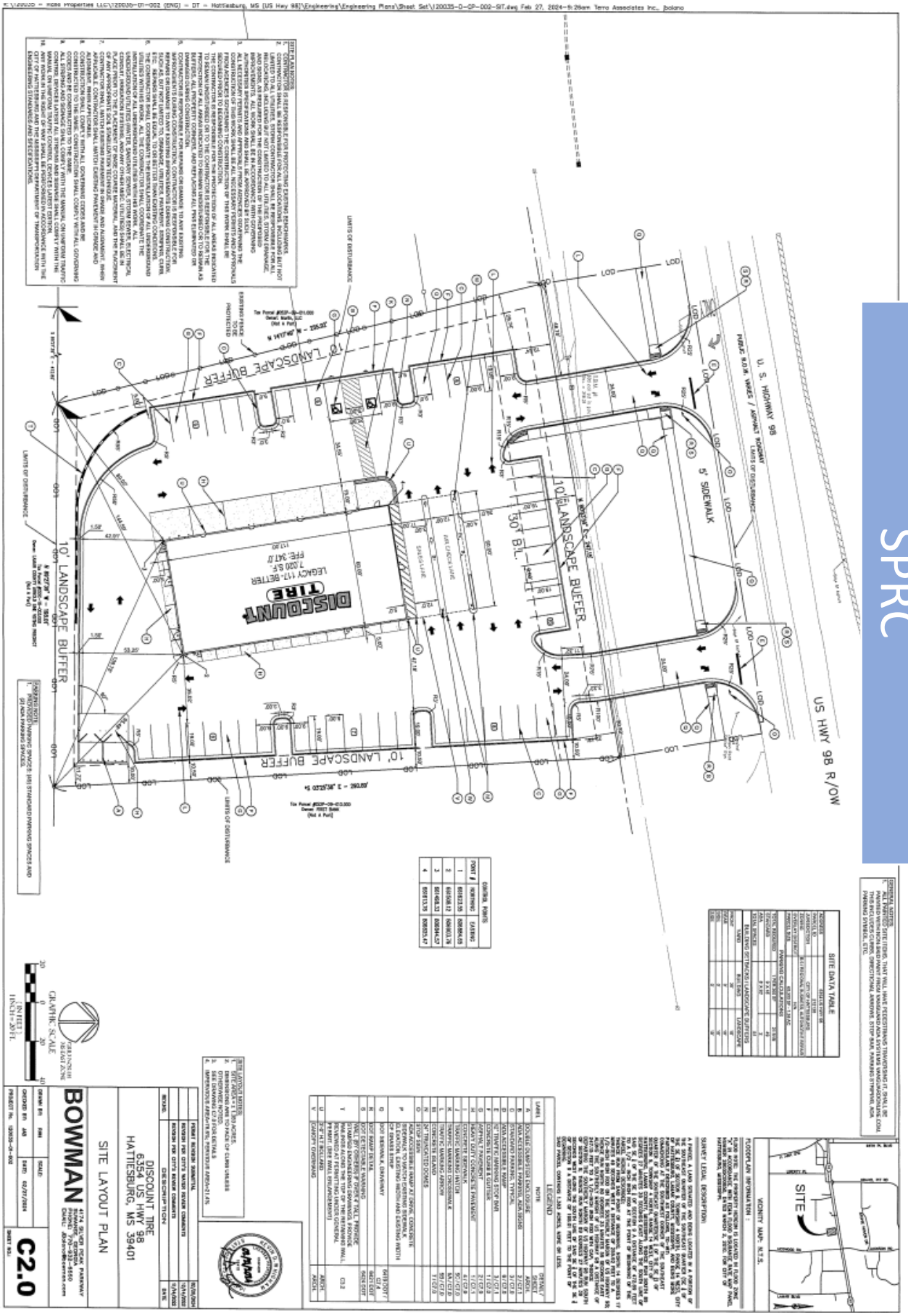
CITY OF HATTIESBURG MISSISSIPPI

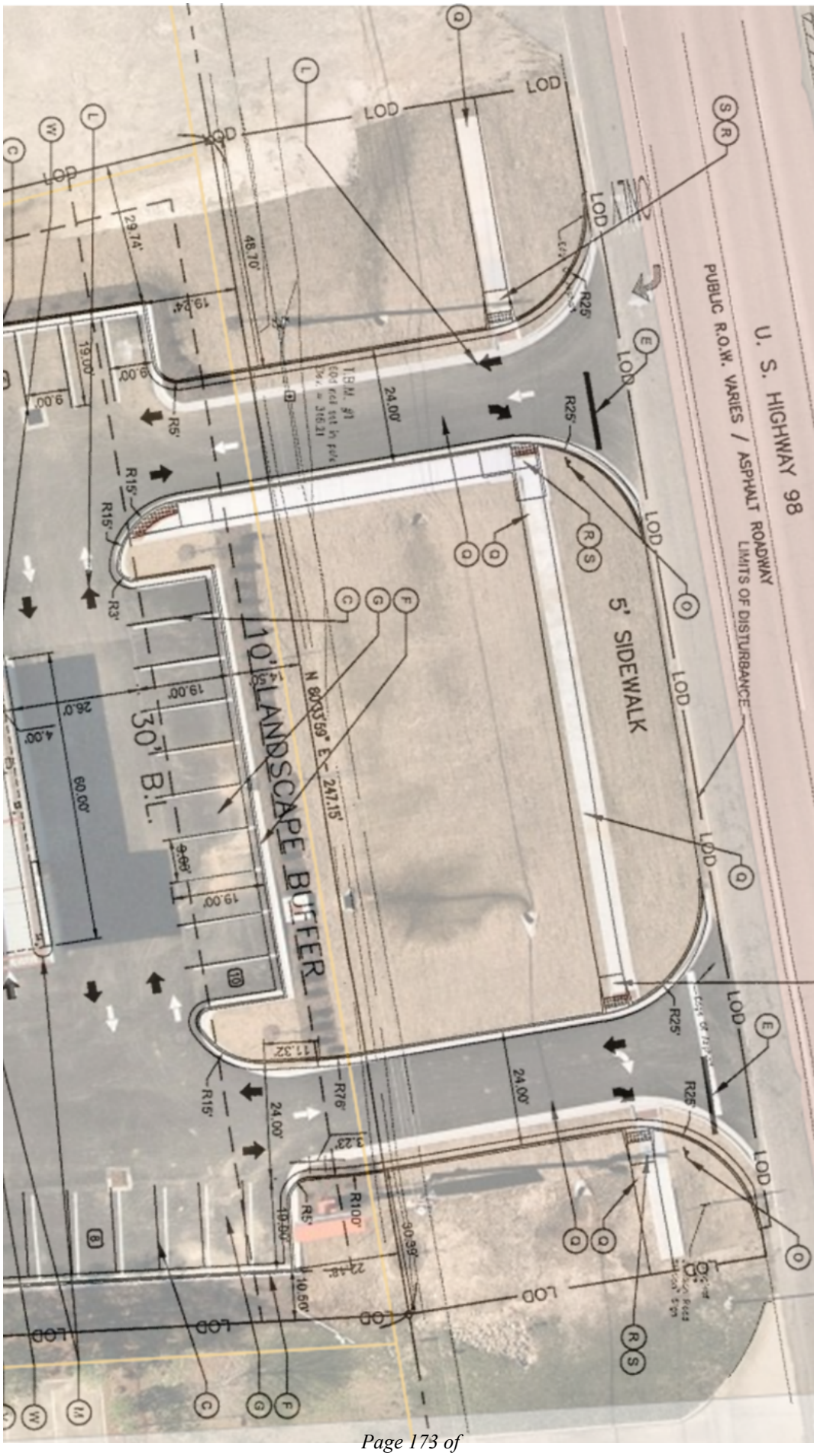
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°24'4"W 31°19'6"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: 2/3/2026 12:09 PM


Pioneer Rd
6370
6372
6368
6300
6290
6284
Hegwood Dr
Office Park Dr
368
US Highway 98
6276


Site Plan Approved by SPRC
US HWY 98 R/OW
U. S. HIGHWAY 98
PUBLIC R.O.W. VARIES / APPROX. 100' WIDE
5' SIDEWALK
10' LANDSCAPE BUFFER
50' B.L.
LEGACY 117- BETTER
1,020 S.F.
FFE: 347.0'
DISCOUNT TIRE
LIMITS OF DISTURBANCE
SITE
VICINITY MAP: N.T.S.
SITE DATA TABLE
LEGEND
SURVEY LEGAL DESCRIPTION
FLOODPLAIN INFORMATION
SITE LAYOUT NOTES
SITE LAYOUT PLAN
BOWMAN
DISCOUNT TIRE
6354 US HWY 98
HATTIESBURG, MS 39401
C2.0


U. S. HIGHWAY 98
PUBLIC R.O.W. VARIES / ASPHALT ROADWAY
LIMITS OF DISTURBANCE
5' SIDEWALK
10' LANDSCAPE BUFFER
30' B.L.
LOD
N 80°33'59" E 247.15'
24.00'
48.70'
29.74'
19.00'
60.00'
26.0'
19.00'
9.00'
4.00'
30.38'
10.50'
R25'
R15'
R5'
R3'
R76'
R100'

Sheet No.: 5 of 12

Permit No.: 6-24-37-98-0201

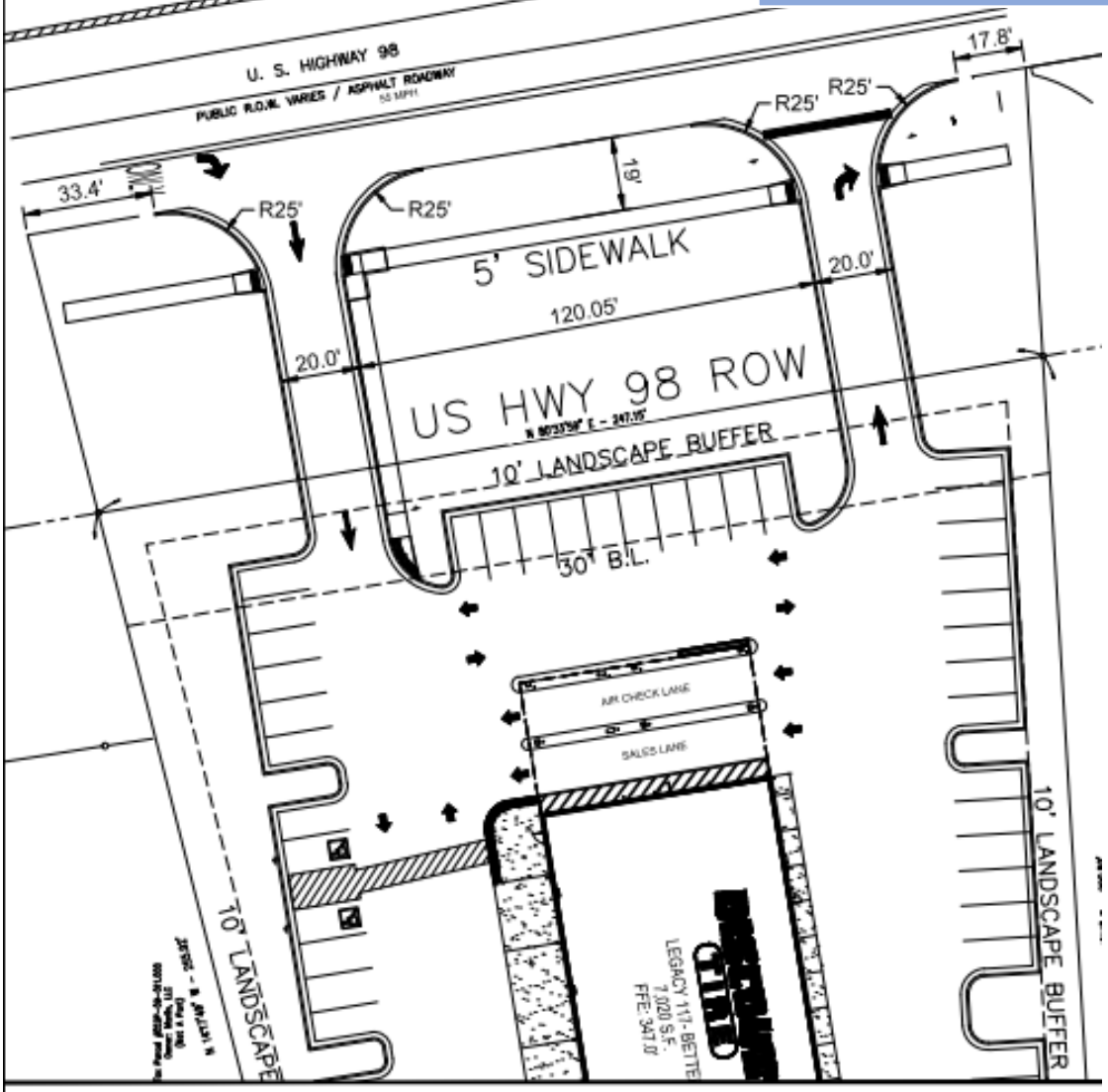
DRIVEWAY PERMIT

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

GRID NORTH
MS EAST ZONE

SITE DATA TABLE	
ADDRESS	6354 US HWY 98
PARCEL ID	212138
JURISDICTION	CITY OF HATTIESBURG
ZONING	B-5 / REGIONAL BUSINESS; AUTOMOTIVE REPAIR
OVERLAY DISTRICT	N/A
PARCEL SIZE	60,300 SF - 1.38 AC

MDOT Approved Plan



PROJECT No. 120035-01-002 SCALE: 1"=40' DATE 12/6/2022 DRAWN BY: SAD CHECKED BY JAB

KEVIN D. WHIGHAM
LICENSED PROFESSIONAL ENGINEER
04/17/2026
19410
STATE OF MISSISSIPPI

DISCOUNT TIRE
6354 US HWY 98
HATTIESBURG, MS 39401

BOWMAN
4174 SILVER PEAK PARKWAY
SUWANEE, GEORGIA
PHONE: 770-932-6550
EMAIL: JBolano@bowman.com

Surrounding Area Image



Surrounding Area Image



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: Persons Services Corp **Project Name:** Discount Tire

Municipal Address of Site: 6354 US Highway 98, Hattiesburg, Mississippi **PPIN #:** 012138

Parcel Number(s): Site 0922-0149

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: Driveway width
☐ 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: 1/26/26
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: 3/4/26
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 $ 175

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: Bobby Corrigan **Signature:** Bobby Corrigan

Updated Version 05/22/2025

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.

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

3. **Literal Interpretation.** The literal interpretation of the 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.

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

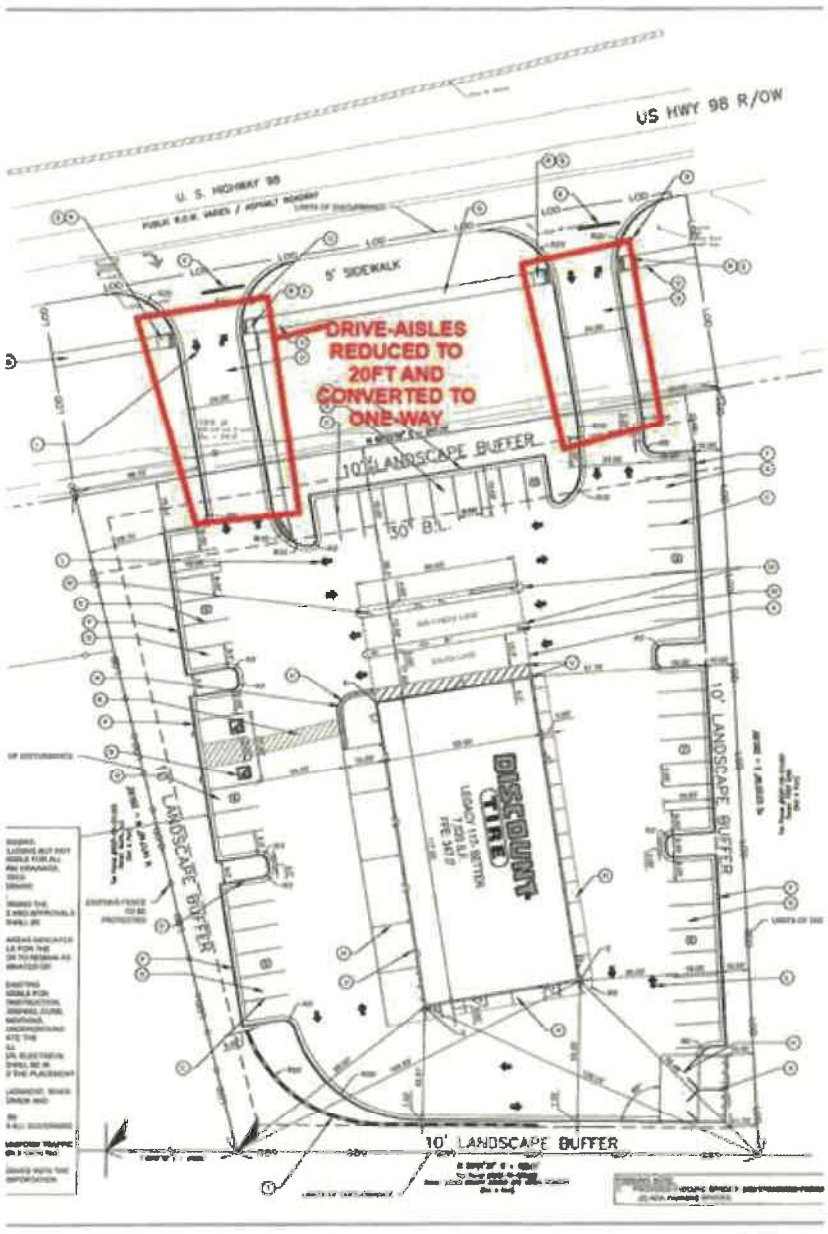
5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

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.

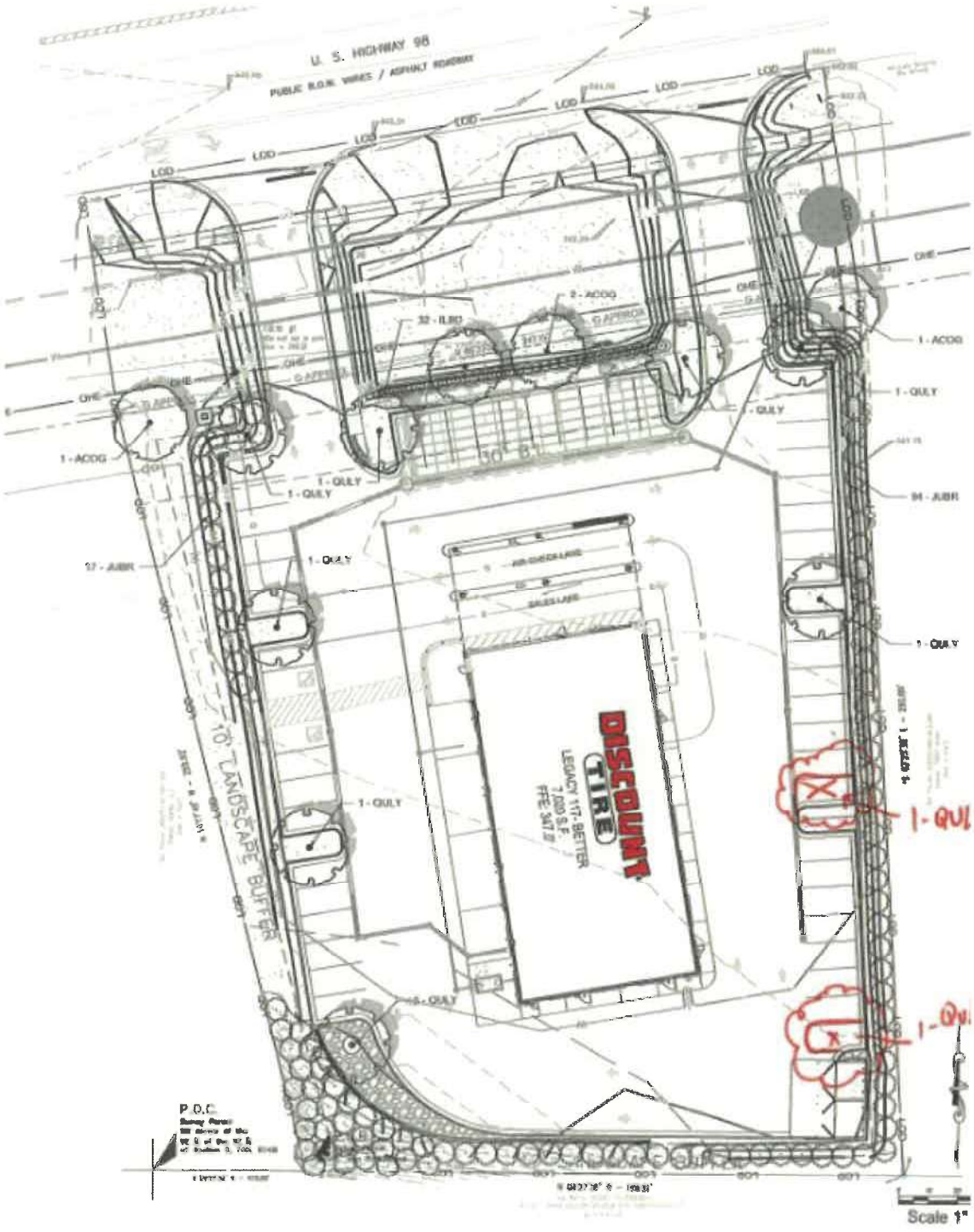
MDOT Driveway Permit approved the 20' wide one-way in and 20' wide one-way out. Discount Tire would like the wider driveways so the 53' Semi-truck making deliveries could access the site better.

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.

- Drive aisles were reduced to 20ft (measured on-site) and converted to one-way drives. Approved width was 24ft and two-way. Max one-way drive is 12-14 ft (LDC 7.5.2.2)
    - Corrective actions: install as approved or seek a variance to allow a 20 ft single entrance. Open to other solutions by the applicant as well
- This may also be a conflict with the approved MDOT Permit that may affect their inspections. Staff will verify with MDOT.



- g
- Two Trees are missing in the landscape islands along the southeastern side of the parking lot (part of the redline approval)
    - Corrective action: install trees in landscape islands



Can you please forward this on to their contractor and let us know if they have any questions moving forward?

Thanks,
Nathan Satcher, AICP, CFM
Senior Planner

From: Bates, Kevin
Sent: Wednesday, January 7, 2026 5:40 PM
To: 'Joshua Mizell' <jmizell@personsservices.com>
Subject: RE: Fire sprinkler tap

DEED
BK:30K PAGE:118-123
RCD:12/8/2022 @ 9:18:45 AM
Lamar County, MS
James Aultman Chancery Clerk

Prepared by:
Daphne Wright
Commonwealth Land Title Ins. Co.
2390 East Camelback Road, Suite 230
Phoenix, AZ 85016
602.287.3251

After Recording Return To:
Luckett Land Title, Inc.
10 Lakeland Circle
Jackson, MS 39216
601.414.4141

INDEXING INSTRUCTIONS: SE1/4 of the SE1/4 of Section 9, Township 4 North, Range 14 West, Lamar County, Mississippi.

SPECIAL WARRANTY DEED

GRANTOR: **W.J. Morris, III, a/k/a Josh Morris and Martha Jo Howell Land Company, LLC, a Mississippi limited liability company**
38 Rollingwood
Hattiesburg, Mississippi 39402
601.310.3979

GRANTEE: **Halle Properties, L.L.C., an Arizona limited liability company**
20225 N. Scottsdale Road
Scottsdale, Arizona 85255
602.622.6397

RECORDING REQUESTED BY
Commonwealth Land Title Insurance Company

AND WHEN RECORDED MAIL TO:

HALLE PROPERTIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY
20225 N. SCOTTSDALE RD.
SCOTTSDALE, AZ 85255

ESCROW NO.: **22000956-040-D1W**

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Special Warranty Deed

For the consideration of Ten Dollars, and other valuable considerations, I or we,

W.J. Morris, III, a/k/a Josh Morris and Martha Jo Howell Land Company LLC, a Mississippi limited liability company ("Grantor")

do/does hereby convey to

Halle Properties, L.L.C., an Arizona limited liability company ("Grantee")

the following real property situated in **Lamar** County, **MISSISSIPPI**:

SEE EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF.

SUBJECT TO: Current taxes and other assessments, reservations in patents and all easements, rights of way, encumbrances, liens, covenants, conditions, restrictions, obligations, and liabilities as may appear of record.

And the Grantor hereby binds itself and its successors to warrant and defend the title, against all acts of the Grantor herein, and no other, subject to the matters set forth.

Dated: December 5th, 2022

SELLER:

W.J. Morris, III, a/k/a Josh Morris

Josh Morris

Martha Jo Howell Land Company LLC, a Mississippi limited liability company

By: Howell Holdings, L.P., Member

Martha Jo Howell, Manager

NOTARY ACKNOWLEDGEMENT(S) TO SPECIAL WARRANTY DEED

State of **Mississippi**)
County of Lamar) ss

This instrument was acknowledged before me this 5th day of December, 2022 by. **W.J. Morris, III, a/k/a Josh Morris**, the person(s) herein subscribed and if subscribed in a representative capacity, then for the principal named and in the capacity indicated and acknowledged that he/she/they executed the same.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 31341 STEPHEN K. THOMAS Commission Expires Nov. 30, 2026 LAMAR COUNTY

Notary Public
My commission will expire:

State of **Mississippi**)
County of _____) ss

This instrument was acknowledged before me this day of December, 2022 by. **Martha Jo Howell Land Company LLC, a Mississippi limited liability company**, the person(s) herein subscribed and if subscribed in a representative capacity, then for the principal named and in the capacity indicated and acknowledged that he/she/they executed the same.

Notary Public
My commission will expire:

Dated: December 5th, 2022

SELLER:

W.J. Morris, III, a/k/a Josh Morris

_____
Josh Morris

Martha Jo Howell Land Company LLC, a Mississippi limited liability company

By: Howell Holdings, L.P., Member

Martha Jo Howell
Martha Jo Howell, Manager

NOTARY ACKNOWLEDGEMENT(S) TO SPECIAL WARRANTY DEED

State of **Mississippi**)
County of _____) ss

This instrument was acknowledged before me this _____ day of December, 2022 by. **W.J. Morris, III, a/k/a Josh Morris**, the person(s) herein subscribed and if subscribed in a representative capacity, then for the principal named and in the capacity indicated and acknowledged that he/she/they executed the same.

_____
Notary Public
My commission will expire: _____

State of **Mississippi**)
County of Alcorn) ss

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 80831 JOHN O. WINDSOR Commission Expires Jan. 1, 2023 ALCORN COUNTY

This instrument was acknowledged before me this day of December, 2022 by. **Martha Jo Howell Land Company LLC, a Mississippi limited liability company**, the person(s) herein subscribed and if subscribed in a representative capacity, then for the principal named and in the capacity indicated and acknowledged that he/she/they executed the same.

John O. Windsor
Notary Public
My commission will expire:

Exhibit A
Legal Description

The SE ¼ of the SE ¼ of Section 9, Township 4 North, Range 14 West LESS AND EXCEPT that 5.23 acres, more or less, of land conveyed by prior owners to the State Highway Commission of Mississippi, under date of July 21, 1939; and that part of the W ½ of the SW ¼ of the SE ¼ North of U.S. Highway 98, all in Section 9, Township 4 North, Range 14 West, Lamar County, Mississippi.

Less and Except: (Book 9V, Page 216)

A part of the SE ¼ of SE ¼ of Section 9, T-4-N, R-14-W, in the county of Lamar, State of Mississippi, being more particularly described as commencing at the SE Corner of said Forty, thence run N 89 degrees 42' 00" W along the South line of said Forty for 130.21 feet to the Point of Beginning, said point is the intersection of the West ROW line of proposed Sandy Run Road and the South line of said Forty, thence continue N 89 degrees 42' 00" W along said South line for 519.36 feet, thence run N 04 degrees 40' 20" W for 290.73 feet to the South ROW line of U.S. Highway 98, thence run N 80 degrees 08' 00" E along said South ROW line for 519.54 feet to said West ROW line of said Sandy Run Road, thence run S 04 degrees 40' 20" E along said West line for 382.78 feet to the Point of Beginning, containing 4.0 acres more or less.

Less and Except: (Book 17N, Page 460)

A part of the SE ¼ of the SE ¼ of Section 9, Township 4 North, Range 14 West, in the County of Lamar, State of Mississippi, being more particularly described as commencing at the SW corner of the said SE ¼ of the SE ¼ of Section 9; thence run S 89° 43' 15" E along the South line of the said SE ¼ of the SE ¼ of Section 9 for 214.20 feet to the Point of Beginning; thence continue S 89° 43' 15" E and along said South line of the SE ¼ of the SE ¼ of Section 9 for 13.75 feet; thence run N 03° 51' 51" W for 212.76 feet to the South right of way line of Mississippi Highway 98; thence run S 00° 09' 28" E for 212.21 feet to the Point of Beginning, comprising 0.03 acres, more or less.

Less and Except: (Book 23E, Page 124)

A parcel of land being located in the SE ¼ of the SE ¼, Section 9, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commencing at the SW corner of the SE ¼ of the SE ¼ of Section 9, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run South 89 degrees 43 minutes 15 seconds East along the South line of the SE ¼ of Section 9 a distance of 440.89 feet to a crimp-top pipe found of the South line of the SE ¼ of Section 9, said point also being the Point of Beginning; thence run North 00 degrees 13 minutes 05 seconds West a distance of 85.19 feet to a crimp-top pipe found; thence run North 30 degrees 22 minutes 58 seconds West a distance of 176.24 feet to a crimp-top pipe found on the South right of way U.S. Highway 98; thence run North 80 degrees 03 minutes 18 seconds East along the South right of way of U.S. Highway 98 a distance of 57.48 feet to a ½ inch iron rebar set in the South right of way of U.S. Highway 98; thence run South 14 degrees 41 minutes 32 seconds East a distance of 255.68 feet to a ½ inch iron rebar set in the South line of the SE ¼ of Section 9; thence run North 89 degrees 40 minutes 59 seconds West along the South

line of the SE ¼ of Section 9 for a distance of 32.00 feet to the Point of Beginning; said parcel contains 7,339 square feet, more or less; together with all improvements thereon and appurtenances thereunto belonging.

Less and Except: (Book 17M, Page 142)

A part of the SE¼ of the SE¼ of Section 9, Township 4 North, Range 14 West, in the County of Lamar, State of Mississippi, being more particularly described as Commencing at the SW corner of the said SE¼ of the SE¼ of Section 9; thence run S89°43'15"E along the South line of the said SE¼ of the SE¼ of Section 9 for 227.95 feet to the Point of Beginning; thence continue S89°43'15"E and along said South line of the SE¼ of the SE¼ of Section 9 for 212.94 feet; thence run N00°09'24"W for 85.24 feet; thence run N30°22'58"W for 176.15 feet to the South Right-of-Way (R.O.W.) line of Mississippi Highway 98; thence run S80°10'25"W along said South (R.O.W.) line for 140.00 feet; thence run S03°51'51"E for 212.76 feet to the Point of Beginning, comprising 1.01 acres, more or less; together with all improvements thereon and appurtenances thereunto belonging.

Less and Except: (Book 11K, Page 52)

A part of the SE 1/4 of the SE 1/4 of section 9, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described at beginning at the southwest Corner of said SE 1/4 of the SE 1/4, and thence run North 0 degrees 10 minutes 54 seconds West along the West line of said Forty for 174.08 feet to a point on the Southern ROW line of U.S. Highway No. 98, thence run North 80 degrees 08 minutes East along said southern ROW line of said Highway for 217.30 feet, thence run south 0 degrees 10 minutes 48 seconds East for 212.36 feet to a point on the south line of the aforesaid SE 1/4 of the SE 1/4, thence run North 89 degrees 43 minutes 15 seconds West along the South line of said Forty for 214.20 feet to the Point of Beginning, and comprising 0.95 acres, more or less, together with all improvements lying thereon and appurtenances thereunto belonging.

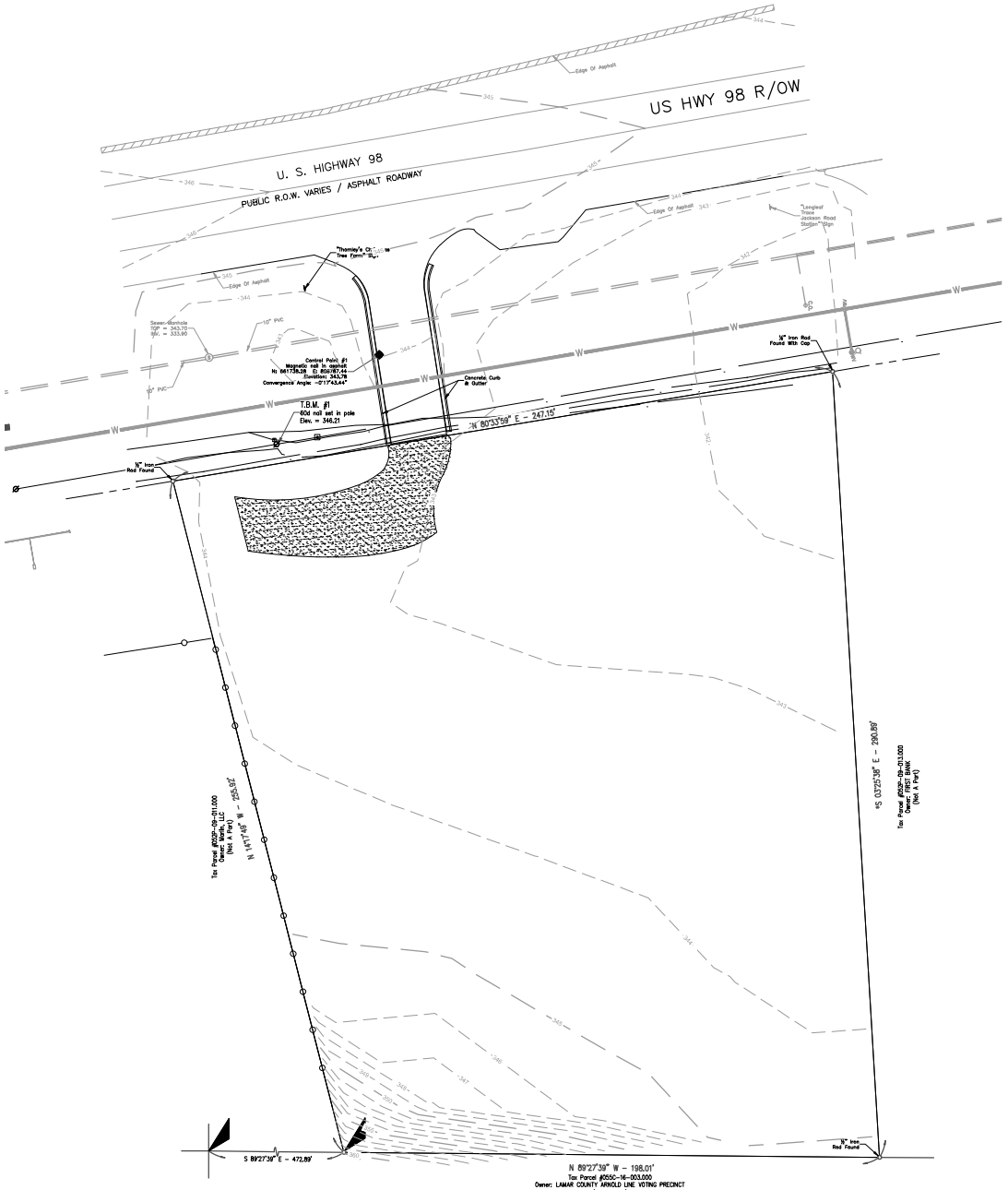
AS SURVEYED:

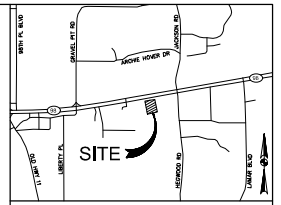
A parcel of land situated and being located in a portion of the Southeast Quarter of the Southeast Quarter (SE1/4 of the SE1/4) of Section 9, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi, and being more particularly described as follows:

Commencing at the Southwest Corner or the Southeast Quarter of the Southeast Quarter (SE1/4 of the SE1/4) of Section 9, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi; thence run South 89 degrees 27 minutes 39 seconds East along the South line of said SE1/4 of the SE1/4 of Section 9 a distance of 472.89 feet to a 1/2-inch iron rod at the POINT OF BEGINNING of the parcel herein described;

Thence run from said POINT OF BEGINNING, North 14 degrees 17 minutes 49 seconds West a distance of 255.92 feet to a 1/2-inch iron rod on the southerly margin of US Highway 98; thence run North 80 degrees 33 minutes 59 seconds East along the southerly margin of US Highway 98 a distance of 247.15 feet to a 1/2-inch iron rod with cap; thence departing the southerly margin of US Highway 98 run South 03 degrees 25 minutes 38 seconds East a distance of 290.89 feet to a 1/2-inch iron rod on the south line of said SE1/4 of the SE1/4 of Section 9; thence run North 89 degrees 27 minutes 39 seconds West along the south line of said SE1/4 of the SE1/4 of Section 9 a distance of 198.01 feet to the POINT OF BEGINNING. Said parcel contains 1.383 acres, more or less.

LAMAR COUNTY, MS JAMES AULTMAN
I CERTIFY THIS INSTRUMENT WAS FILED ON 12/8/2022 9:18:45 AM AND RECORDED IN DEED BOOK:30K PAGE:118





VICINITY MAP: N.T.S.

FLOODPLAIN INFORMATION :

FLOOD NOTE: THE PROPERTY HEREON IS LOCATED IN FLOOD ZONE "X" IN ACCORDANCE WITH FEMA FLOOD INSURANCE RATE MAP PANEL NUMBER 28035C0085D, DATED MARCH 2, 2010. FOR CITY OF HATTIESBURG, MISSISSIPPI.

SURVEY LEGAL DESCRIPTION:

A PARCEL A LAND SITUATED AND BEING LOCATED IN A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE ¼ OF THE SE ¼) OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 14 WEST, CITY OF HATTIESBURG, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER(SE ¼ OF THE SE ¼) OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 14 WEST, CITY OF HATTIESBURG, LAMAR COUNTY, MISSISSIPPI; THENCE RUN SOUTH 89 DEGREES 27 MINUTES 39 SECONDS EAST ALONG THE SOUTH LINE OF SAID SE ¼ OF THE SE ¼ OF SECTION 9 A DISTANCE OF 472.89 FEET TO A 1/2 – INCH IRON ROD AT THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;
THENCE RUN FROM SAID POINT OF BEGINNING, NORTH 14 DEGREES 17 MINUTES 49 SECONDS WEST A DISTANCE OF 255.92 FEET TO A 1/2-INCH IRON ROD ON THE SOUTHERLY MARGIN OF US HIGHWAY 98; THENCE RUN NORTH 80 DEGREES 33 MINUTES 59 SECONDS EAST ALONG THE SOUTHERLY MARGIN OF US HIGHWAY 98 A DISTANCE OF 247.15 FEET TO A 1/2–INCH IRON ROD WITH CAP; THENCE DEPARTING THE SOUTHERLY MARGIN OF US HIGHWAY 98 RUN SOUTH OF SECTION 9; THENCE RUN NORTH 89 DEGREES 27 MINUTES 39 SECONDS WEST ALONG THE SOUTH LINE OF SAID SE ¼ OF THE SE ¼ OF SECTION 9 A DISTANCE OF 198.01 FEET TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINS 1.383 ACRES, MORE OR LESS.

GRID NORTH
GA WEST ZONE

GRAPHIC SCALE
20 0 20 40
(IN FEET)
1 INCH = 20 FT.

REV.NO.	DESCRIPTION	DATE
5	REVISION PER MDOT PERMIT REVIEW COMMENTS	06/01/2024
4	MINOR REVISION PER PERMIT REVIEW COMMENTS	03/28/2024
3	PERMIT REVISION SUBMITTAL	02/20/2024
2	REVISION PER CITY'S WATER REVIEW COMMENTS	12/14/2022
1	REVISION PER CITY'S REVIEW COMMENTS	11/14/2022

DISCOUNT TIRE
6354 US HWY 98
HATTIESBURG, MS 39401

SURVEY / EXISTING CONDITIONS

BOWMAN
4174 SILVER PEAK PARKWAY
SUWANEE, GEORGIA
PHONE: 770-932-6550
EMAIL: JBolan@Bowman.com

DRAWN BY:	RWH	SCALE:	
CHECKED BY:	JAB	DATE:	12/16/2024
PROJECT No.	120035-01-002		

C1.0
SHEET NO.:

ISSUED FOR CONSTRUCTION SET: 12/18/2024

V:\120035 - Holle Properties LLC\120035-01-002 (ENG) - DT - Hattiesburg, MS (US Hwy 98)\Engineering\Engineering Plans\Sheet Set\120035-D-CP-002-DMO.dwg Dec 16, 2024-2:42pm Terra Associates Inc., sduren

MND-005
Rev. 2-93

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Supplement to:
MND-001
MND-002
MND-004

Sheet No.: 5 of 12

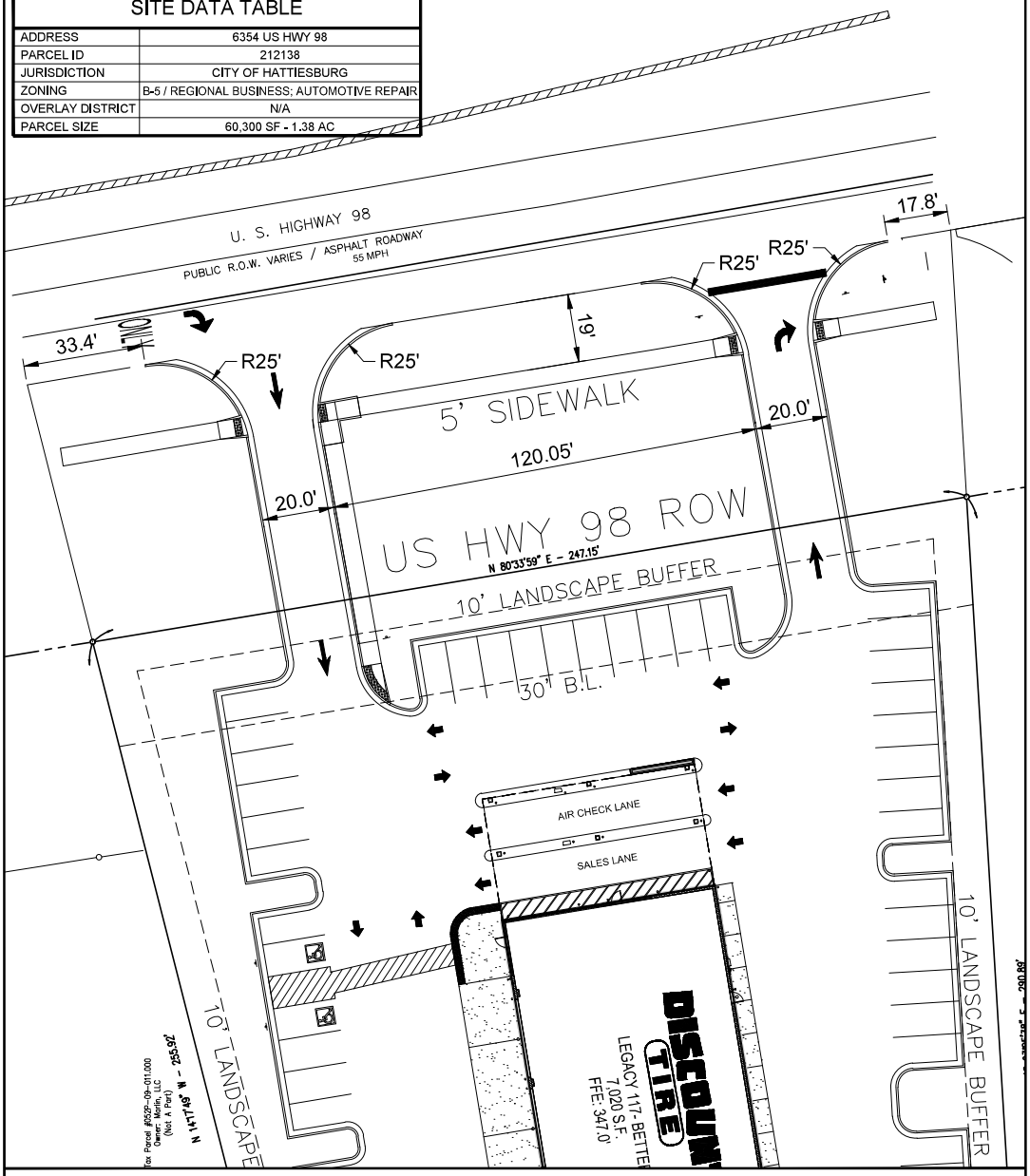
Permit No.: 6-24-37-98-0201

DRIVEWAY PERMIT

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

GRID NORTH
MS EAST ZONE

SITE DATA TABLE	
ADDRESS	6354 US HWY 98
PARCEL ID	212138
JURISDICTION	CITY OF HATTIESBURG
ZONING	B-5 / REGIONAL BUSINESS; AUTOMOTIVE REPAIR
OVERLAY DISTRICT	N/A
PARCEL SIZE	60,300 SF - 1.38 AC



PROJECT No. 120035-01-002 SCALE: 1"=40' DATE 12/6/2022 DRAWN BY: SAD CHECKED BY JAB

KEVIN D. WHIGHAM
LICENSED PROFESSIONAL ENGINEER
04/17/2024
18410
STATE OF MISSISSIPPI

DISCOUNT TIRE
6354 US HWY 98
HATTIESBURG, MS 39401

BOWMAN
4174 SILVER PEAK PARKWAY
SUWANEE, GEORGIA
PHONE: 770-932-6550
EMAIL: JBolano@bowman.com

PERSONS
SERVICES CORP.
CONSTRUCTION GROUP
www.personsservices.com

To whom it may apply:

Good afternoon,

We are Persons Services Corp, the general contractor for Discount Tire. We have built a new, commercial building next to your property. We submitted our plans to the City of Hattiesburg and received the appropriate permits, including a permit from MDOT approving the 20' drives for this building. Now that the construction has been completed, the City of Hattiesburg has stated that the driveways are not built to code, and we need to apply for a variance to allow the driveways. The code is to allow for 14' wide driveways while our plans called for 20' wide driveways.

In applying for the variance, we are asking for a letter of approval of said driveways. I apologize for the inconvenience and request you provide a letter stating you approve of the width of the driveways that we built.

4474 Halls Mill Road | Mobile, AL 36693 | Office: 251.660.0132 | Fax: 251.660.2084
Email: bids@personsservices.com | www.personsservices.com

PERSONS
SERVICES CORP.
CONSTRUCTION GROUP
www.personsservices.com

We, the owners of the property at 6368 Hwy 98, allow the property, 6354 US Hwy 98, Hattiesburg, MS, to have 20' wide driveways as were built by Persons Services.

Signature _____

4474 Halls Mill Road | Mobile, AL 36693 | Office: 251.660.0132 | Fax: 251.660.2084
Email: bids@personsservices.com | www.personsservices.com

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4474 Halls Mill Road | Mobile, AL 36693 | Office: 251.660.0132 | Fax: 251.660.2084
Email: bids@personsservices.com | www.personsservices.com

PERSONS
SERVICES CORP.
CONSTRUCTION GROUP
www.personsservices.com

We, the owners of the property at 6300 US Hwy 98 W, Hattiesburg, MS 3440, allow the property, 6354 US Hwy 98, Hattiesburg, MS, to have 20' wide driveways as were built by Persons Services.

Signature _____

4474 Halls Mill Road | Mobile, AL 36693 | Office: 251.660.0132 | Fax: 251.660.2084
Email: bids@personsservices.com | www.personsservices.com

MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT
March 4, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Richard Conville
3. Herman Dungan
4. John Eye
5. Bernard Green, Vice Chair (Virtual)
6. Shawn Harris, Chair
7. Brandon Williams (Virtual)

Members Absent:

1. Stacey Ready, Secretary
2. Jessica Cathey
3. James Hughes
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 Harris declared the Board of Adjustment meeting open and in session at 3:48 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the March 4th, 2026, meeting.

Motion:

Made by Richard Conville to approve the March 4th, 2026, meeting agenda

Second:

Made by John Eye

Vote:

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

The motion to approve the March 4th, 2026, meeting agenda was passed by a 6-0 vote.

Bernard Green arrived via Teams meeting (virtual).

MINUTES REVIEW

A motion was made by Brandon E.J. Williams to approve the minutes from the December 2025 Meeting.

Motion:

Made by Brandon E.J. Williams

Second:

Made by Sandi Boykins

Vote:

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

The motion to approve the December 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:

Item A: Discount Tire/Jarrett Bronson, Property Owner, requests two variances for the maximum requirement of one-way driveaway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Jarrett Bronson
- Bobby Corrigan
- Steve Duren

Proponents:

- None

Opponents:

- None

Motion:

Richard Conville motioned to recommend approval of all the requested variances on the basis of "Conformance with the Purposes of this Code."

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan	X		

John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready			ABSENT
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 6-1vote.

Item C: Flora McIntyre, Property Owner, requests a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Flora McIntyre

Proponents:
- None

Opponents:
- None

Motion:
Richard Conville motioned to recommend approval of the requested variance on the basis of hardship, reasonable use, and conformance with the purposes of this code.

Second:
Made by Sandi Boykins

Vote:

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

Brandon Williams	X		

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

ADJOURNMENT

Motion:

Richard Conville motioned to adjourn the meeting.

Second:

Made by Herman Dungan

Vote:

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

The motion to adjourn passed with a 7-0 vote.

The Board of Adjustment adjourned the meeting at 4:38pm

_____

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, March 17, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).**
File Number: 2026-187
Minute Book #

Summary
Accept the Board of Adjustment's recommendation to approve a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Recommendation Statement
The Board of Adjustment recommended approval on March 4, 2026

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Flora McIntyre

Address:

503 Perry Street

Zoning:

R-1C Single-family Residential

Future Land Use:

Neighborhood Conservation 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

12378

Parcel Number(s):

2-042E-26-031.00

Hattiesburg Board of Adjustment
Planning Division
Item C - Staff Report
March 4, 2026



Property Image

Applicant's Requests:
Flora McIntyre, Property Owner, requests a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).



Background and History

Staff met with the applicant on two occasions for pre-application meetings to discuss housing options for her property at 503 Perry Street. The applicant told staff that the existing home was over 100 years old and in poor condition, and that her aim was to demolish the existing home and place a mobile home on the lot to provide safe, adequate housing.



Property / Surrounding Area Image

Staff advised that her lot is zoned R-1C (Single Family Residential) and that mobile homes are not permitted in that zoning. Staff explained that the property would need to be rezoned to an agricultural zoning classification in order to have a mobile home, and the applicant is pursuing a zoning change to A-2 (Agricultural Residential), which allows for the placement of mobile homes. Staff also explained that a variance would be required, as her lot was smaller than the minimum lot size of 43,560 sq ft required in an A-2 zone. The applicant is also pursuing a variance from the minimum lot size requirement for A-2 zoning, requesting that the minimum lot size be her lot at 19,350 sq ft. The rezoning request is contingent on the variance approval.

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods

This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.



Property / Surrounding Area Image

District Characteristics The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods

District Land Uses The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C 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%	-

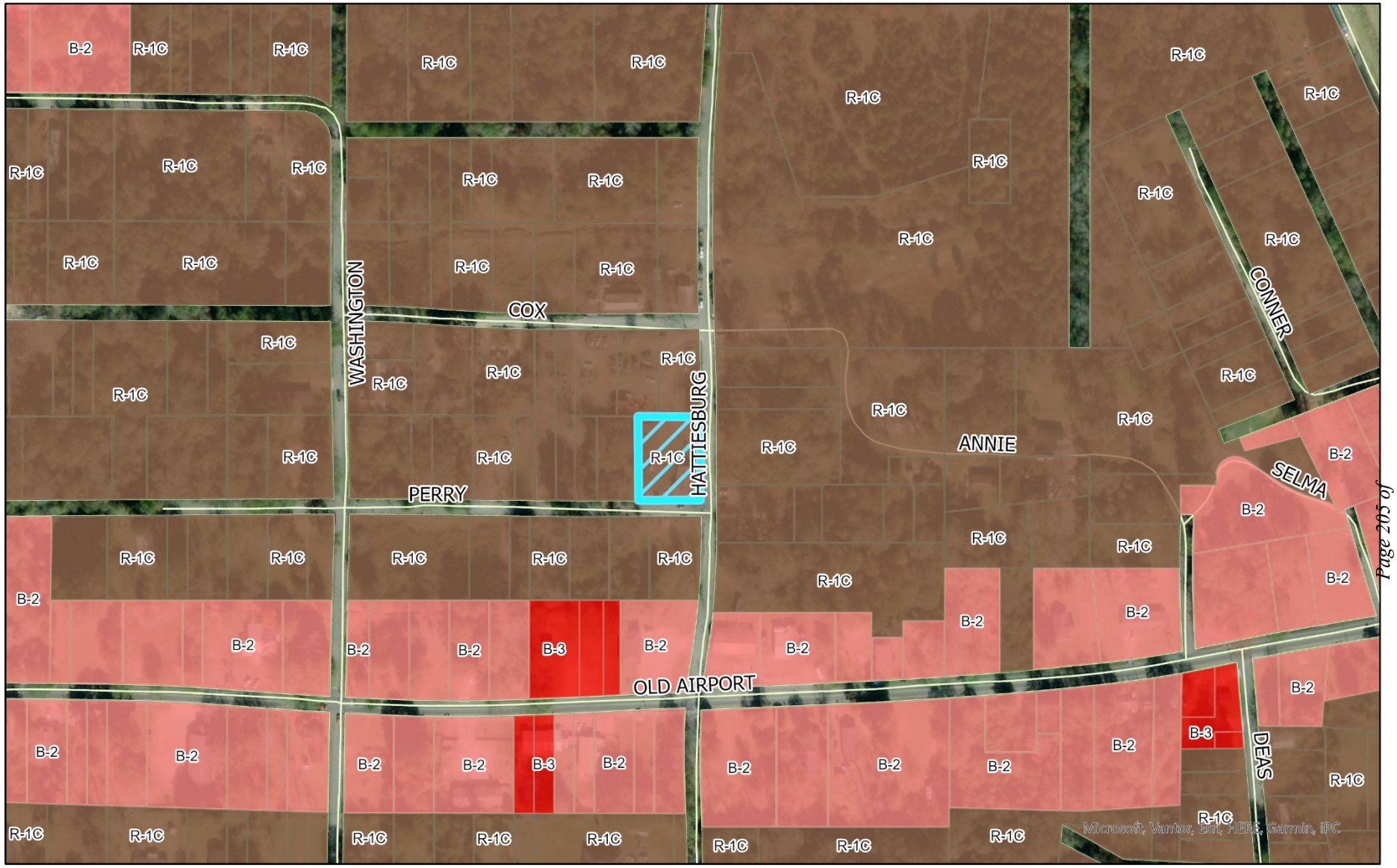
Considerations and Basis for Approval

Option:

Recommend approval or denial of a request for a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Basis for Approval:

1. Hardship.
    a. The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
    b. There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.
2. Special Privilege.
    a. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
3. Literal Interpretation.
    a. 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
4. Reasonable Use.
    a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
    a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
    a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.



Zoning Legend

- R-1C
- B-2
- B-3
- 503 Perry Street

Rezoning and Variance Request
503 Perry Street
PPIN: 12378
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

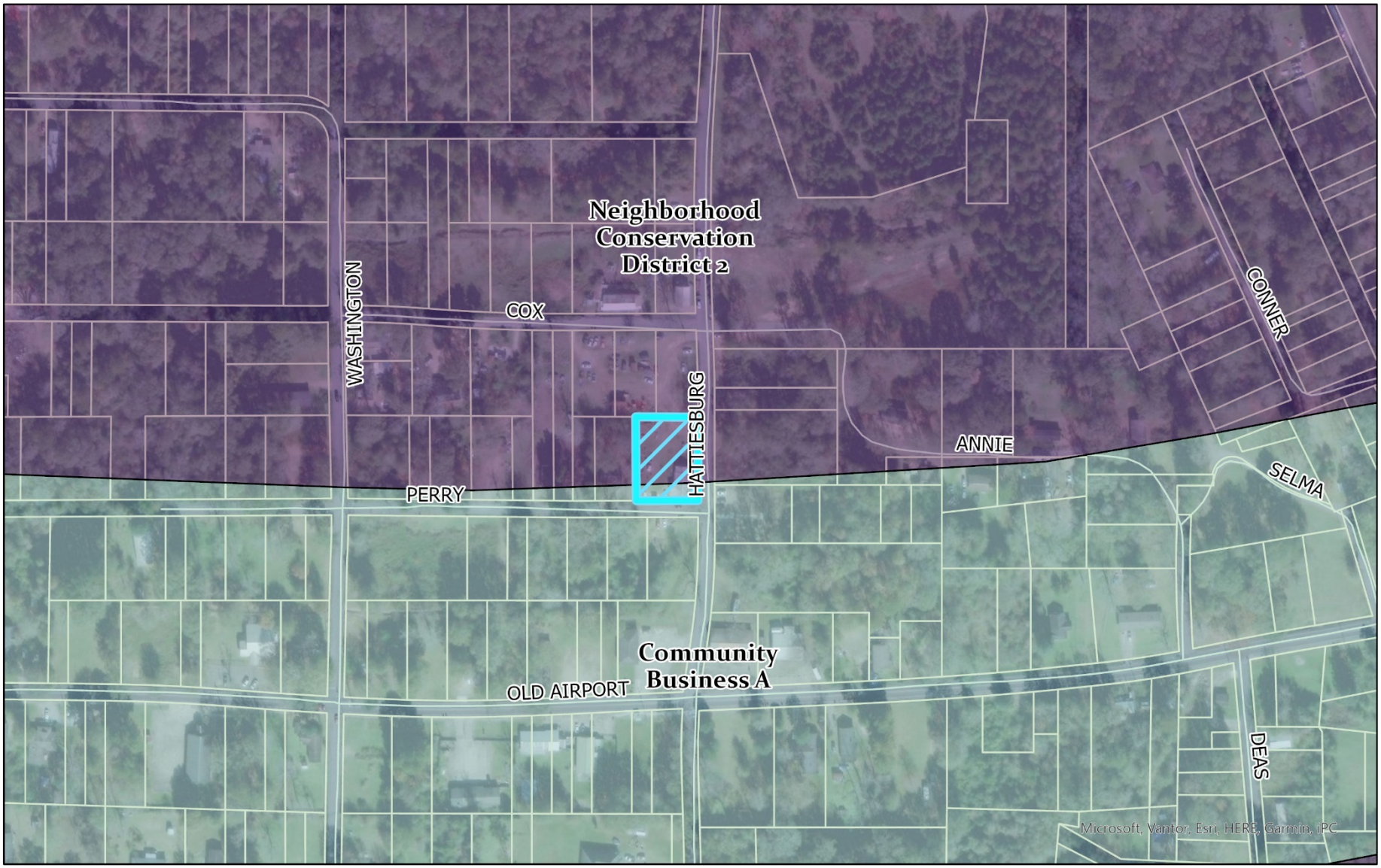
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'17"W 31°16'43"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: 2/3/2026 12:05 PM

Maps and additional Diagrams



Future Land Use Map

- Community Business A
- Neighborhood Conservation District 2
- 503 Perry Street

Rezoning and Variance Request
503 Perry Street
PPIN: 12378
Flood Zone: X
Ward 5, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°16'17"W 31°16'43"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
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Map Exported on: 2/3/2026 12:07 PM

Maps and additional Diagrams


Perry St
Cox St
Perry St
Cox St
N Hattiesburg Ave
Annie Ln
207
549
251
225
255
532
537
526
531
209
518
513
510
511
203
503
503
333
225
237
239
231
232
226

Surrounding Area Image- facing Perry Street



Surrounding Area Image Facing N Hattiesburg Avenue



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: Flora McIntyre **Project Name:** _____

Municipal Address of Site: 503 Perry st. Hattiesburg, MS 39401 **PPIN #:** 12378

Parcel Number(s): 2-042E-26-031.00

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: R-1C Proposed Zoning: A-2
☐ 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 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: Flora McIntyre **Signature:** Flora McIntyre

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

503 Perry st. Hattiesburg MS 39401,
Street Address City State

on this the 29th day of January, 2024.

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.

Deidra Walker

on this the 29th day of January, 2024.

Flora McIntyre
Property Owner (Print)

Flora McIntyre
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest.

Personally came and appeared before me, the within named Flora McIntyre,
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 January, 2026

NOTARY PUBLIC

My Commission Expires:
March 24th, 2029

STATE OF MISSISSIPPI DAIJA ARMINGTON NOTARY PUBLIC FORREST COUNTY My commission expires March 24, 2029 Commission number 494897

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

503 Perry st. Hattiesburg, MS 39401,
Street Address City State

on this the 29th day of January, 20 26

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____.

Deidra Walker
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Deidra Walker,
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 Januaray, 2026

NOTARY PUBLIC

STATE OF MISSISSIPPI
DANJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 4048697

My Commission Expires:
March 24th, 2029

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~~ This hardship is due to my current property I live in this residents have decline over the years with poor installation. It has fallen apart with poor heating/AC which is no longer Safe for reasonable living.

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 I am not asking for any special privellage I am ~~asking~~ only asking to be allowed to place a small trailer 2/3 bedroom to live and ask for a safer home to live in and be safer in the area.

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.

   If the rules are followed exactly I want be able to put a trailer on my property and if im not able to put trailer I want be able to replace that decline resident with more suitable living.

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

   No without the exception the property can not be reasonable use as a residents because the existing house is unsafe there is no pratical way to improve under the rules.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
I am only requesting what is necessary to put a small trailer on my land to make it liveable and safe again.

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.
Allowing this Variance would support the purpose of the zoining rules and property by improving safety and living conditions and safety for everyone around the neighborhood

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 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:

I have lived at the property for 50 years but the home has been there for 100 years. Over time, many homes in the neighborhood including mine, have aged and declined in condtion. Allowing a small modest trailer on this property would not change the residental nature of the neighborhood. It would simply allow safe and decent housing on a lot that has been used as a home. This meets a real need for safe housing and helps prevent further decline of the property.

Forrest County
Filed/Recorded OCTOBER 1 2012 03:14:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared By:	Indexing Instructions:	Return To:
Jimmy C. Havard, Chancery Clerk	Lots 32, 33 & 34	Robert E McIntyre
Post Office Box 951	Blk 3	503 Perry St
Hattiesburg, MS 39403	Washington Heights S/D	Hattiesburg, MS 39401
TAX DEED		Section 3273, Code 1930

THE STATE OF MISSISSIPPI, FORREST COUNTY

Be it known, that Delbert W. Dearman, Tax Collector of said County of Forrest, did on the 30th day of August A.D., 2010, according to law, sell the following land, situated in said County and assessed to Virgie M Roberson to wit:

Receipt # 36346 Parcel # 2-042E-26-031.00 PPIN# 12378
Lots 32, 33 & 34 Blk 3 Washington Heights S/D
Prev # 4550236 STR 26-04N-13W

for the taxes assessed for the year A. D., 2009, when Robert E McIntyre became the best bidder therefore, at and for the sum of $393 dollars and 44 cents; and the same not having been redeemed, I ,

Jimmy C. Havard, Chancery Clerk of Forrest County
Post Office Box 951
Hattiesburg, MS 39403
(601) 545-6014

therefore sell and convey said land to the said

Robert E McIntyre
503 Perry St
Hattiesburg, MS 39401
(601) 545-3022

Inst. 695994
Bk 1138 Pg 0481

Given under my hand, the 1st day of October, A.D., 2012.

Chancery Clerk

State of Mississippi
County of Forrest

Personally appeared before me the undersigned authority in and for said County and State, Jimmy C. Havard, Chancery Clerk, who acknowledged that he signed and delivered the above and foregoing instrument on the day and year therein mentioned and for the purpose therein expressed.

Given under my hand and official seal this the 1st day of October, A.D., 2012.

STATE OF MISSISSIPPI
DIANE L. ZACHARY
ID NO. 102603
Commission Expires
July 12,2016
NOTARY PUBLIC
FORREST COUNTY

Notary Public

My Commission Expires:

_____

Inst. 695994
Bk 1138 Pg 0482

AFFIDAVIT

IN RE: Virgie Robertson
NAME

2-042E-26-031.00
PARCEL #

12378
PPIN #

36346
RECEIPT #

I certify that I have made a diligent effort to locate the above named person(s) whose property is involved in

TAX SALE # _____

In the following manner:

Phone Directory: X

City Tax Collector: X

City Tax Directory: X

Other: _____

(seal)

Jimmy C Havard, Chancery Clerk

By: Amy Haggard
Deputy Clerk

Inst. 695994
Bk 1138 Pg 0483

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, December 11, 2025
Pre-App Number: 0625-0955

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager), Noah Gower (Engineering Technician)

STATUS: **APPLY FOR PUBLIC HEARING**

Project: McIntyre House

Address: 503 Perry Street

Presented by: Flora McIntyre and Deidra

Use Designation: Single Family Dwelling

PPIN: 12378

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 5

Construction type: New Construction

Zoning: R-1C

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Wanting to demolish the existing house and put a mobile home in its place.
- Planning
  - Zoning of the property (R-1C) does not allow for a mobile home—an agricultural zoning is the only zoning that allows for mobile homes.
    - A zoning change request can be made—this requires a public hearing with the Hattiesburg Planning Commission
      - Planning Commission will make a recommendation to City Council, and then the City Council will make a final decision.
      - Staff recommendation to request a zoning change to A-2
        - This zoning requires at least 1 acre of land. This property does not meet this requirement—a variance can be requested for this.
          - A variance requires a public hearing with the Board of Adjustment
            - The Board of Adjustment will make a recommendation to the City Council, and then the City Council will make a final decision.
  - Only one home can be on a property at one time, so the existing house will have to be demolished before a new house can be placed.
- Building
  - A permit will be required for the demolition of the house.
- Engineering
  - If the house is being demolished, a kill service needs to be requested to protect the sewer tap.
- Fire

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- No comments at this meeting.

NEXT STEPS:

- Additional information
  - Staff recommendation for the applicants to talk to the councilman for Ward 5, Nick Brown, about the project.
  - Public Hearing Information:
    - April Dates:
      - Application Deadline: February 23, 2026, at 5:00 pm
      - Public Hearing Date: April 1, 2026, at 1:00 pm
    - May Dates:
      - Application Deadline: March 30, 2026, at 5:00 pm
      - Public Hearing Date: May 6, 2026, at 1:00 pm
- Permits
  - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☒	Variance Application	☐	Major Subdivision
☒	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT
March 4, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Richard Conville
3. Herman Dungan
4. John Eye
5. Bernard Green, Vice Chair (Virtual)
6. Shawn Harris, Chair
7. Brandon Williams (Virtual)

Members Absent:

1. Stacey Ready, Secretary
2. Jessica Cathey
3. James Hughes
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 Harris declared the Board of Adjustment meeting open and in session at 3:48 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the March 4th, 2026, meeting.

Motion:

Made by Richard Conville to approve the March 4th, 2026, meeting agenda

Second:

Made by John Eye

Vote:

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

The motion to approve the March 4th, 2026, meeting agenda was passed by a 6-0 vote.

Bernard Green arrived via Teams meeting (virtual).

MINUTES REVIEW

A motion was made by Brandon E.J. Williams to approve the minutes from the December 2025 Meeting.

Motion:

Made by Brandon E.J. Williams

Second:

Made by Sandi Boykins

Vote:

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

The motion to approve the December 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:

Item A: Discount Tire/Jarrett Bronson, Property Owner, requests two variances for the maximum requirement of one-way driveaway widths of 14ft to allow for two 20ft one-way driveways for a B-5 zoned property at 6354 Hwy 98 (PPIN 12138, Ward 3, Forrest County).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Jarrett Bronson
- Bobby Corrigan
- Steve Duren

Proponents:

- None

Opponents:

- None

Motion:

Richard Conville motioned to recommend approval of all the requested variances on the basis of "Conformance with the Purposes of this Code."

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan	X		

John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready			ABSENT
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 6-1vote.

Item C: Flora McIntyre, Property Owner, requests a variance from the A-2 requirements for the lot size of 43,560 sqft to instead allow for 19,350 sqft at a R-1C zoned property at 503 Perry Street (PPIN 12378, Ward 5, Forrest County).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Flora McIntyre

Proponents:
- None

Opponents:
- None

Motion:
Richard Conville motioned to recommend approval of the requested variance on the basis of hardship, reasonable use, and conformance with the purposes of this code.

Second:
Made by Sandi Boykins

Vote:

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

Brandon Williams	X		

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

ADJOURNMENT

Motion:

Richard Conville motioned to adjourn the meeting.

Second:

Made by Herman Dungan

Vote:

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

The motion to adjourn passed with a 7-0 vote.

The Board of Adjustment adjourned the meeting at 4:38pm

_____

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Adopt a Resolution acknowledging and adopting the Services and Facilities Plan for annexation areas.**
File Number: 2026-162
Minute Book #

Summary
Adopt a Resolution acknowledging and adopting the Services and Facilities Plan for annexation areas.

Recommendation Statement
I recommend that the services and facilities plan be adopted.

Please place this on the March 17, 2026 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 **17th** day of **March, 2026,** the following Resolution:

RESOLUTION _____

RESOLUTION ADOPTING SERVICES AND FACILITIES PLAN FOR ANNEXATION AREAS

WHEREAS, the City of Hattiesburg has heretofore adopted an ordinance enlarging and extending its corporate boundaries into portions of Lamar County, Mississippi; and,

WHEREAS, the ratification of said annexation ordinance is now pending before the Chancery Court of Lamar County in cause number 2025-CV-00461-SM; and,

WHEREAS, the City of Hattiesburg desires to define with greater specificity its commitment that residents and property owners of areas sought to be annexed will receive something of value in return for their tax dollars, consistent with the Mississippi Supreme Court's holding *In the Matter of the Extension of the Boundaries of the City of Columbus*, 644 So. 2d 1168, 1172 (Miss. 1994).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF HATTIESBURG, MISSISSIPPI, that,

1. The plan attached hereto and titled *Services and Facilities Plan* is hereby adopted as the City's plan and commitment to deliver municipal services and improvements to the proposed annexation areas within the time frame specified within said plan.

2. The *Services and Facilities Plan* sets forth the minimum standards for the delivery of municipal services and improvements to the proposed annexation areas. That, upon a showing of additional needs or changed conditions or circumstances, the City of Hattiesburg commits to providing additional personnel, equipment, funding and other resources to deliver municipal services and provide municipal improvements to the proposed annexation areas.

3. The municipal services shall be rendered to the annexed areas beginning immediately upon the finalization of this matter and the annexation becoming effective as a matter of law.

4. The municipal improvements, including water and sanitary sewer extensions, shall be completed within a period not to exceed five (5) years from and after the effective date of this annexation.

5. The commitment for municipal improvements to be completed within five (5) years from and after the effective date of this annexation is a good faith commitment made in anticipation that such improvements will not be delayed by war, natural disasters, legal impediments, or other circumstances which are beyond the control of the City of Hattiesburg.

The above and foregoing Resolution, 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 **17th** day of **March, 2026**.

(SEAL)

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 **March, 2026.**

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

Services & Facilities Plan

Hegwood Road
Proposed Annexation

Hattiesburg, Mississippi

Adopted March 17, 2026

Prepared by:

BRIDGE&WATSON INC
URBAN PLANNERS • CONSULTANTS • ADVISORS
TEL:662.234.0958 | FAX:662.234.0997
CWATSON@PLANNING-CONSULTANTS.COM
507 HERITAGE DR. STE. 201 | PO BOX 1482 | OXFORD, MS 38655

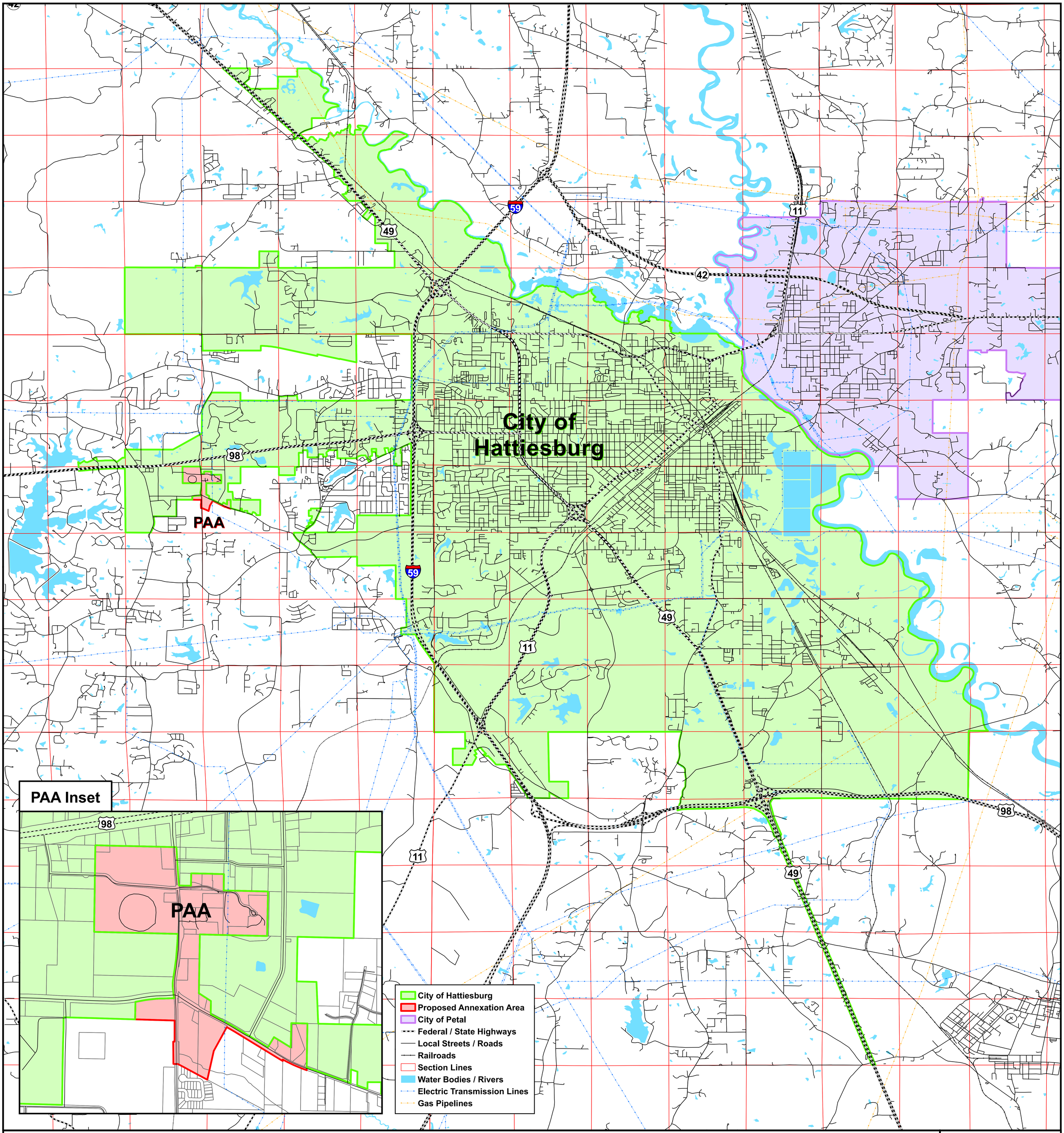
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Introduction

The City of Hattiesburg is seeking to annex an area of unincorporated Lamar County. The Proposed Annexation Area (PAA) adjoins the present corporate limits in the Hegwood Road / Lincoln Road Extended area and includes Optimist Park. The map on the following page indicates the PAA in red, Hattiesburg's corporate limits in green, and the adjacent City of Petal in purple. Because this PAA is very small, an additional map is included that depicts the PAA. This map aids in distinguishing the geography of the PAA. A demographic profile of the city and the PAA is also provided.

From the demographic data sheet one can see the characteristics of the PAA pales in comparison to the existing City of Hattiesburg. For instance, the PAA contains only 66 persons compared to Hattiesburg's population of 48,826. The PAA contains only 42 dwelling units compared to Hattiesburg's 22,668 dwelling units. The PAA contains only 99.4 acres (0.16 square miles) compared to Hattiesburg's land mass of 54.4 square miles. It should go without saying that the significant difference in Hattiesburg and the PAA results in a scenario whereby the city can easily absorb the area in terms of delivering services and improvements.



BRIDGE & WATSON INC
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CWATSON@PLANNING-CONSULTANTS.COM
507 HERITAGE DR. STE. 201 | PO BOX 1482 | OXFORD, MS 38655

Base Map
Hattiesburg, Mississippi
& Proposed Annexation Area

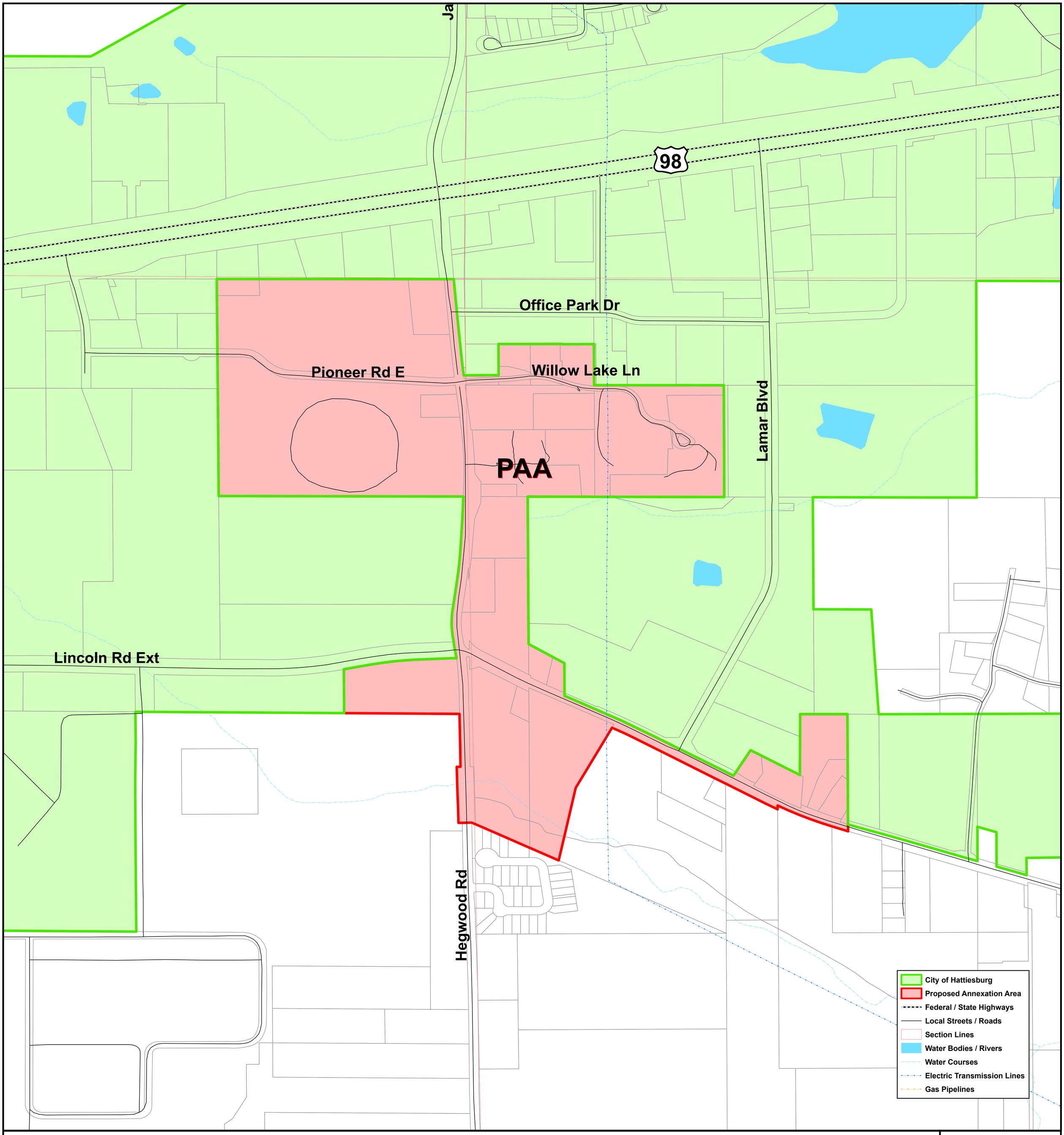
N
W E
S

This map is accurate for planning purposes only.

Data Sources:

MARIS; City of Hattiesburg; Tri-State Consulting Services; Forrest & Lamar Counties; Bridge & Watson, Inc.

December 17, 2025



BRIDGE&WATSON INC
URBAN PLANNERS • CONSULTANTS • ADVISORS
TEL:662.234.0958 | FAX:662.234.0997
CWATSON@PLANNING-CONSULTANTS.COM
507 HERITAGE DR. STE. 201 | PO BOX 1482 | OXFORD, MS 38655

Base Map
Proposed Annexation Area
Hattiesburg, Mississippi

N
W E
S

This map is accurate for planning purposes only.

Data Sources:

MARIS; City of Hattiesburg;
Tri-State Consulting Services;
Lamar County; Bridge & Watson, Inc.

March 3, 2026

In Mississippi, municipal annexation is guided by state law and requires an annexing municipality to adopt an ordinance and then petition the Chancery Court for ratification of the ordinance. The Court must review the facts surrounding the proposed annexation and ultimately determine whether the proposed annexation is reasonable. Ultimately, review of an annexation is a question of fairness and the Court must decide if the annexing municipality's need for annexation is balanced with the impact of annexation upon the residents and property owners being annexed.

In measuring this fairness question, the services and improvements to be provided by the annexing municipality, to an annexation area, become an important consideration. The annexation ordinance adopted by the municipality identifies the services and improvements only in a general sense, but the Services and Facilities Plan provides greater detail. Here, because the annexation is so small there are no additions needed to any city department in order to serve the area.

Despite the small size of this annexation, this plan serves as an instrument that may be adopted by the city council to further define the city's commitment[1] to those being annexed. This plan represents the city's commitment that "residents of annexed areas will receive something of value in return for their tax dollars" see *In the Matter of the Extension of the Boundaries of the City of Columbus* 644 So 2d 1168, 1172 (Miss. 1994).

Organization of this Plan

The Services and Facilities Plan consists of three primary sections. First, a demographic section provides a profile of the city and proposed annexation area. The maps on the previous pages demonstrate the geography of the area sought to be annexed.

The second section contains the Departmental Summaries and Requirements, which is a listing of the city's existing personnel and major equipment. Departmental needs, if any, are also indicated in this section.

Finally, the last section of the plan presents a financial analysis indicating the financial impact to the city as a result of annexation.

Departmental Summaries and Requirements

Data regarding each of the city's departments was gathered from the city and is presented in summary fashion. As a practical matter, this plan does not list each and every equipment item the department may have at their disposal (office equipment, hand tools, etc.), but instead identifies the more substantial assets which are utilized or are available for day-to-day operations.

[1] Through the adoption of its annexation ordinance, the city has defined only in general terms the services and improvements to be delivered to the proposed annexation areas.

Departmental requirements are determined by the city with the aid of information provided by the consultant. Considerations taken into account when determining the departmental needs include, but are not limited to, the following:

1. The demographic profile of the existing city and the area sought to be annexed.
2. Existing levels of staffing and equipment among the city's various departments.
3. Any anticipated additions to the city's various departments, or anticipated efficiencies gained, such as changes in technology, scheduling or management.
4. The level of services and improvements provided within the city.
5. Any services provided to the proposed annexation area by the city and by sources other than the city or county.
6. Any requirements of state or federal law or agencies (such as the existence of service franchise areas, necessity of comprehensive planning prior to zoning, etc.).

While this plan is a commitment to provide services and improvements to the proposed annexation area, it represents only the minimum necessary to fulfill that commitment. As the proposed annexation area continues to urbanize, the City of Hattiesburg may find it necessary and advantageous to provide greater services and improvements than those set forth herein.

It is important to note that any costs associated with the departmental requirements are not a commitment to spend specific dollar amounts. The city is committed to funding levels necessary to provide the proposed annexation area with the same level of services as currently enjoyed within the existing city, and the necessary funding could fluctuate with differing levels of efficiency. The commitment of the city is to provide high levels of municipal services and improvements in return for the taxes and other costs annexed residents and property owners will be asked to pay.

PART 1. DEMOGRAPHIC INFORMATION

Demographic Data Sheet
Proposed Annexation Area
Hattiesburg, Mississippi

		Existing City [1]		Proposed Annexation Area		Combined City & PAAs	
Total Population [2]							
2020							
	White	19,580	40.1%	40	44.5%	19,620	40.1%
	Black	24,968	51.1%	27	30.2%	24,995	51.1%
	Other	4,278	8.8%	22	25.3%	4,300	8.8%
	Total	48,826		89		48,915	
Voting Age Population [2]							
2020							
	White	17,623	44.1%	32	48.2%	17,655	44.2%
	Black	19,014	47.6%	22	33.1%	19,036	47.6%
	Other	3,283	8.2%	12	18.7%	3,295	8.2%
	Total	39,920		66		39,986	
Dwelling units 2020 [2]:		22,668		42		22,710	
Total Area [3]		54.4 sq. mi.		99.4 acres		54.6 sq. mi.	
Population Density [4]							
2020		897.2		0.9		896.3	
Streets (miles) [3]		436.4		1.6		438.0	
Federal/State Hwys.		53.5		0.0		53.5	
Locally Maintained		382.9		1.6		384.5	
Businesses		2,056 [5]		6 [6]		2,062	
Fire Dept. Rating [7]		Class 3		Classes 6 & 7		Class 3	
Assessed Valuation (Taxable) of Real Property [8]		$548,818,244		$449,379		$549,267,623	

[1] Includes areas annexed in November 2025.

[2] Census data 2020; Bridge & Watson calculations.

[3] Measured using ArcView GIS software.

[4] Persons per square mile.

[5] Mississippi Dept. of Revenue's 2025 Annual Report + businesses annexed in November 2025.

[6] Bridge & Watson field survey (February 2026).

[7] Mississippi State Rating Bureau.

[8] 2025 City A.V. from Forrest & Lamar County Tax Assessors (includes areas annexed in November 2025); A.V. of PAAs from Delta Computer Systems online (2025).

Prepared by: Bridge & Watson, Inc.
Date prepared: February 26, 2026

PART 2. DEPARTMENTAL SUMMARIES AND REQUIREMENTS

GENERAL GOVERNMENT
ADMINISTRATION DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Administration Department contains those city divisions that relate to internal operations of city hall. Examples include the office of the Mayor, City Council and Council Clerk, City Clerk, finance personnel and similar offices. The existing personnel and major equipment currently available within each division follows. Many divisions do not have major equipment (such as vehicles) within the scope of this Services and Facilities Plan.

Accounting Division

Personnel (Budgeted/Filled)	Major Equipment
2/2 Accountants	N/A
1/1 Accounting Technician	
1/1 Comptroller / Deputy CFO	
1/1 Assistant Comptroller	

City Attorney Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 City Attorney	N/A

City Council Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Clerk of Council	N/A
5/5 Council Members	
1/1 Deputy Clerk of Council	

Human Resources Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Manager	N/A
1/1 Payroll Specialist	
2/2 H.R. Specialists	
1/1 Administrative Assistant	

Elections

Personnel (Budgeted/Filled)	Major Equipment
2/2 Deputy Municipal Clerks (both part-time)	N/A

Information Technology Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 SUV
1/1 Programmer	1 Van
1/1 Systems Administrator (part-time)	
1/1 Systems Technician	
1/1 Office Assistant	

Mayor & Administration Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Administrative Assistant (part-time)	1 Car
1/1 Assistant to Mayor	4 SUVs
1/1 Chief Administrative Officer	
1/1 Chief Financial Officer (interim)	
1/1 Deputy CFO (part-time)	
1/1 Communications Officer	
1/0 Deputy Communications Officer (part-time)	
1/1 Department Director	
1/1 Grant Coordinator	
1/1 Innovative Coordinator	
1/1 Mayor	
1/1 Office Manager	

Municipal Clerk Division

Personnel (Budgeted/Filled)	Major Equipment
2/1 Deputy Municipal Clerks	N/A
1/1 Office Manager	
1/1 Office Assistant	

Purchasing Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	N/A
1/1 Purchasing Assistant	

Loss Control Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 Car
	1 Pickup

Administration Department Needs Resulting from Annexation

As a result of annexing the proposed territory, the divisions comprising the Administration Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The nature of the duties and responsibilities of the Administration Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible and will have little to no effect on the department's annual budget and thus have not been calculated.

The City Council will have to undertake redistricting and assign any area annexed to an election ward(s). This process will present a one-time cost to the city. Because the annexation area contains so few people, together with the fact that Section 5 administrative preclearance is no longer required, redistricting is expected to be a relatively simple process. Logically, the annexation area would be assigned to Ward 3. The resulting additional population would not change the overall deviation or racial composition enough to cause a full redraw of all council wards.

REDISTRICTING EXPENSE = $5,000 (to occur in the first year following annexation)

Timing of the Delivery of Services to the Annexation Area

Services provided by the Administration Department will begin and/or be available immediately upon the effective date of annexation. The exception to this, however, relates to redistricting and municipal elections. Redistricting is programmed to occur in the first year following annexation, but the next regular municipal election will not occur until 2029.

GENERAL GOVERNMENT
URBAN DEVELOPMENT DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Hattiesburg Urban Development Department provides land development administration, code enforcement and building inspections. This department is responsible for oversight with respect to urban development and redevelopment within the city and administration of the city's land development regulations and long-range planning program. Additionally, this department provides administrative services for state and federally funded programs within the city[2] and is responsible for Hattiesburg's GIS program and grant writing. The divisions, personnel, and major equipment that comprise the Urban Development Department are as follows:

Administration (includes Planning Division)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Department Director	1 Car
1/0 Grant Coordinator	2 SUVs
1/1 Historic Preservation Planner	
1/1 Homeless Coordinator	
1/1 Neighborhood Development Officer	
2/2 Office Managers	
1/1 Planning Manager	
2/2 Planners	
1/1 Planner Intern (part-time)	

Land Development Code (Building Inspection & Code Enforcement Divisions)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager (Building Inspection)	3 Cars
1/1 Division Manager (Code Enforcement)	5 Pickups
1/1 Code Enforcement Clerk	7 SUVs
6/5 Code Enforcement Officers	
2/2 Permit Technicians	
2/2 Technical Inspectors	

[2] Hattiesburg is an entitlement city, meaning annually the city receives certain federal funds for programs without the necessity of competing for the funding.

Community Development Division (Entitlements)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 Car
1/0 Community Development Specialist	1 Truck
2/2 Housing Coordinators	1 SUV
1/1 Housing Rehab Specialist	
1/0 Lead Inspector / Risk Assessor	

Federal & State Programs

Personnel (Budgeted/Filled)	Major Equipment
1/1 Office Manager	N/A
1/1 Lead Program Manager	

Needs Resulting from Annexation

Planning Division

As a result of annexing the proposed territory, the Planning Division will not require any additional personnel or equipment in order for Hattiesburg to extend services into the annexation area.

The City is in the process of preparing a new comprehensive plan which will include areas beyond the city limits. Annexation will have no impact on the cost of the comprehensive planning effort. The City will have to amend its zoning map to apply zoning to annexed properties. The application of zoning will present a one-time cost to the city, which is estimated as follows:

UPDATE ZONING MAP = $2,000 (to occur immediately following the completion of the comprehensive plan)

The time lag between updating the comprehensive plan and the zoning map relates to the statutory requirement that zoning be in accordance with a comprehensive plan (see Miss. Code Ann. 17-1-9). It is expected that Hattiesburg would first complete its comprehensive plan and then apply zoning to the newly annexed area.

All Other Divisions of this Department

As a result of annexing the proposed territory, none of the divisions require any additional personnel or equipment in order for Hattiesburg to extend services into the annexation area. The services of each respective division will be extended with existing personnel and equipment.

Operating Expenses for Urban Development Department

As a result of annexing the proposed territory, the divisions comprising the Urban Development Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The nature of the duties and responsibilities of the Urban Development Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible and will have little to no effect on the department's annual budget and thus have not been calculated.

Timing of the Delivery of Services to the Annexation Area

The services provided through the Urban Development Department will be available immediately upon the effective date of annexation.

All of Hattiesburg's building codes and land development ordinances will take effect immediately with the effective date of annexation, with the exception of zoning. Hattiesburg's zoning will not take effect until the zoning amendment occurs, as programmed above.

GENERAL GOVERNMENT
CITY COURT DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The City Court Department is the forum in which traffic citations, drug cases, and other violations of municipal laws are disposed. Because of the nature of its operations, the City Court Department does not have major equipment within the scope of this Services and Facilities Plan (such as vehicles). The personnel that comprise the Court Department are as follows:

City Court

Personnel (Budgeted/Filled)

1/1 Court Clerk	2/2 Judges
9/9 Deputy Court Clerks (7 full-time; 2 part-time)	2/2 Prosecutors
1/1 Deputy Court Clerk/Program Coordinator	2/2 Public Defenders
1/1 Environmental Court Clerk	1/1 Office Manager
1/1 Deputy Court Clerk/Program Coordinator	1/0 Office Assistant
1/1 Domestic Violence Coordinator	

City Court Needs Resulting from Annexation

As a result of annexing the proposed territory, the City Court Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The nature of the duties and responsibilities of the City Court Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible and will have little to no effect on the department's annual budget and thus have not been calculated.

Timing of the Delivery of Services to the Annexation Area

The services provided through the City Court Department will begin and/or be available immediately upon the effective date of annexation.

PUBLIC SAFETY
POLICE DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Hattiesburg Police Department provides a wide variety of public safety services to the citizens of Hattiesburg. Among these services include, but are not limited to, police patrols, animal control, crime scene investigation, and community relations. The police department is headquartered at 701 James Street. Additionally, the Hattiesburg Police Department operates sub-stations at Hattiesburg High School, Fire Station 8 (104 Lamar Boulevard), and Fire Station 9 (7460 Highway 49N).

The personnel and major equipment currently available to the Police Department follows:

Police

Personnel (Budgeted/Filled)	Major Equipment
1/1 Accounting Technician	81 Cars
1/1 Accreditation Manager / Admin. Assistant	1 Command Vehicle
1/1 Assistant Chief	10 Motorcycles
6/6 Captains	11 Pickups
1/1 Chief	47 SUVs
1/1 Community Development Specialist	2 Vans
1/1 Crime Analyst	
2/2 Crime Scene Technicians	
1/1 Custodian	
3/3 Division Managers	
1/1 Assistant Division Manager	
1/1 Evidence Technician	
1/1 Facility Maintenance Repairer	
12/11 Lieutenants	
2/2 Majors	
3/4 Office Assistants	
2/2 Office Managers	
74/68 Police Officers (1 of 68 filled positions is part-time)	
0/13 Police Recruits*	
1/1 Public Information Officer	
7/7 Records Clerks	
16/16 School Patrol Officers (all are part-time)	
14/14 Sergeants	
22/20 Telecommunicators	
1/0 Victims Advocate	

*Recruits will fill vacant positions after training is complete.

Animal Control

Personnel (Budgeted/Filled)	Major Equipment
2/3 Animal Control Officers	4 Pickups
1/1 Division Manager	29 Cages, Traps, etc.

Police & Fire Training (also listed under Fire Department)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Office Assistant	1 Tractor

Police Department Needs Resulting from Annexation

As a result of annexing the proposed territory, the Police Department will not require any additional personnel or major equipment in order for Hattiesburg to extend police services into the annexation area. The nature of the duties and responsibilities of the Police Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible, and therefore, not calculated.

Timing of the Delivery of Services to the Annexation Area

The Hattiesburg Police Department will begin providing the full range of police services immediately upon the effective date of annexation. The Department has a substation, located in fire station #8, which is located only ½ mile from the PAA.

PUBLIC SAFETY
FIRE DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Hattiesburg Fire Department is another public safety service provider to the citizens of Hattiesburg. In addition to fighting fires, the Hattiesburg Fire Department (HFD) provides hazardous materials response, swift water rescue, and confined space rescue. Response to medical calls, inspections, and education are also services of the HFD. The city also operates its own fire training facility. The city's fire protection and prevention programs, along with its water system, have earned the city a Class 3 fire rating.

Hattiesburg operates its fire protection program from nine (9) stations located across the city. Station location and equipment is determined by a multitude of factors related to the fire class grading system utilized by the Mississippi State Rating Bureau. Each station is staffed 24 hours per day, 7 days a week with full-time, paid, highly trained firefighters.

The personnel and major equipment currently within the city's nine (9) stations and available to the Hattiesburg Fire Department are as follows:

Fire

Personnel (Budgeted/Filled)	Major Equipment
1/1 Administrative Assistant	3 Ladder Trucks
1/1 Assistant Chief	1 Ladder Truck (reserve)
6/6 Battalion Chiefs	8 Pumpers
6/6 Captains	3 Pumpers (reserve)
1/1 Chief	2 Boats (aluminum)
1/1 Director of Fire Training	2 Boats (inflatable)
1/1 Assistant Training Director	12 Pickups
1/1 Fire Marshall	2 SUVs
33/33 Engineers	2 Haz-Mat Trailers
32/28 Firefighters	3 Rescue Trailers
33/29 Firefighters/Relief Drivers	1 Swift Water Rescue Trailer
0/7 Fire Recruits*	1 Van (Academy)
4/3 Code Enforcement Officers	Misc. Training Equipment
21/21 Lieutenants	
1/1 Mechanic	

*Recruits will fill vacant positions after training is complete.

Police & Fire Training (also listed under Police Department)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Office Assistant	1 Tractor

Fire Department Needs Resulting from Annexation

As a result of annexing the proposed territory, the Fire Department will not require any additional facilities, personnel, or major equipment in order for Hattiesburg to extend fire suppression services into the annexation area. The nature of the duties and responsibilities of the Fire Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible, and therefore, is not calculated.

Timing of the Delivery of Services to the Annexation Area

The City of Hattiesburg will begin providing fire protection services immediately upon the effective date of the annexation. Hattiesburg's Fire Station #8 is located only ½ mile from the PAA.

PUBLIC WORKS/SERVICES
PUBLIC WORKS DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Public Works Department provides some of the most visible services within the city. Public Works is responsible for a significant number of tasks associated with streets, rights-of-way, drainage, etc., including but not limited to:

- Street maintenance and repair (potholes, etc.);
- Sidewalk maintenance and repair;
- Drainage system maintenance and repair (erosion control, clean ditches, install pipes, etc.);
- City building maintenance and repair (carpentry, etc.);
- Mosquito control program;
- Removal of dilapidated houses and cleaning overgrown lots;
- Street cleaning/sweeping;
- Maintenance and repair of city vehicles and equipment;
- Right-of-way maintenance and landscaping;
- Prevention, detection, and repair of water leaks.

The personnel and equipment currently available to the various divisions within the Public Works Department are as follows:

Construction Division

Personnel (Budgeted/Filled)	Major Equipment
2/1 Crew Foremen	1 Bucket Truck
1/1 Division Manager	1 Dump Truck
1/1 Electrician	7 Pickups
3/3 Facility Maintenance Repairers	2 Tractors
2/1 HVAC Specialists	4 Trailers
1/1 Plumber	1 Trencher
1/1 Office Manager	5 Vans

Garage, Office, & Fuel Station Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Administrative Assistant	N/A

Health Division

Personnel (Budgeted/Filled)

5/4 Crew Foremen
2/2 Crew Supervisors
9/9 Crew Workers
13/10 Equipment Operators
1/1 Office Manager

Major Equipment

6 Bushhogs
1 Excavator
6 Pickups
1 Sprayer
5 Tractors
1 Vacuum Truck
4 Dump Trucks
8 Mowers
1 SUV
1 Van
1 Sweeper
1 Water Jet Truck

Shop Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Deputy Director	2 Air Compressors
1/1 Mechanic Foreman	4 Pickups
4/4 Mechanics	1 Welding Machine
	1 Mig Welder
	1 AC Machine
	1 Hose Machine

Streets Division

Personnel (Budgeted/Filled)

1/1 Department Director
1/1 Deputy Director
3/2 Crew Foremen
2/2 Crew Workers
3/3 Equipment Operators
7/4 Facility Maintenance Repairers
1/1 Administrative Assistant

Major Equipment

1 18 Wheeler
1 Asphalt Truck
1 Car
1 Concrete Saw
5 Dump Trucks
3 Generators
3 Mini Excavators
4 Mowers (Flail)
10 Pickups
3 SUVs
1 Trackhoe
2 Tractors w/ Cabs & Side Mowers
2 Vans
1 Air Compressor
1 Backhoe
1 Concrete Mixer
1 Dozer
2 Excavators / Skid Steers
1 Loader
8 Mowers
1 Pump
1 Spreader Blade
1 Track Loader
5 Tractors
8 Trailers
1 Wheel Loader

Public Works Needs Resulting from Annexation

As a result of annexing the proposed territory, the Public Works Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The nature of the duties and responsibilities of the Public Works Department are such that day-to-day operations will be largely unaffected by annexation. Any increase in operating expenses is negligible, and therefore, not calculated.

Street lighting will be provided to ensure public safety for both the private properties and traveling public. It is estimated that 20 streetlights would be sufficient. The estimated cost of PAA street lighting is $5,400 per year.

Timing of the Delivery of Services to the Annexation Area

The services provided through the Public Works Department will begin immediately upon the effective date of annexation. Streetlights will be installed within the first year following annexation.

PUBLIC WORKS/SERVICES
TRANSPORTATION & ENGINEERING DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Transportation & Engineering Department serves as the region's Metropolitan Planning Organization (MPO)[3]. Transportation (Mass Transit), which provides public transportation services, also falls under the responsibilities of the department.

Engineering oversees the planning, design and construction of city infrastructure including roadways, drainage, water, sewer and airport infrastructure. Engineering also provides technical assistance to other city departments and participates in subdivision and site plan review process.

Traffic maintenance and control (traffic lights, signage, striping, barricades, etc.) also falls under Transportation & Engineering.

The maintenance of the Bobby L. Chain Municipal Airport also falls under the department.

The personnel and major equipment currently available to the Transportation & Engineering Department are as follows:

Metropolitan Planning Organization Division (MPO)

Personnel (Budgeted/Filled)	Major Equipment
1/0 Division Manager	1 SUV
1/1 Accountant	
1/1 Office Assistant	
1/0 Transportation Planner	

Transportation (Mass Transit)

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 Car
1/1 Assistant Division Manager	17 Buses
18/18 Bus Drivers	1 Service Truck
3/3 Mechanics	2 SUVs
1/1 Mechanic Tech (part-time)	1 Trolley
1/1 Office Manager	3 Vans
1/1 Office Assistant	

[3] The MPO is a regional transportation planning agency, which provide a forum for cooperative decision-making concerning area-wide transportation issues. The MPO was created by Federal and State law to develop transportation plans and programs and involves representatives from area local government.

Engineering

Personnel (Budgeted/Filled)	Major Equipment
1/1 Department Director	1 Car
1/1 Deputy Director	2 SUVs
1/1 GIS Division Manager	Surveying Equipment
1/1 Engineering Supervisor	
1/1 Engineer Technician	
2/2 Accountants	
1/1 Office Assistant	

Traffic Maintenance Division

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 Bucket Truck
1/1 Traffic Operations Manager	6 Pickups
1/1 Crew Foreman	2 Sign Trucks
1/1 Crew Member	4 Trailers
1/1 Facility Maintenance Repairer	
1/1 Office Manager	

Airport

Personnel (Budgeted/Filled)	Major Equipment
1/1 Equipment Operator	N/A

Needs Resulting from Annexation

MPO

The MPO currently serves the entire region; therefore, there are no personnel or major equipment needs and no increased operating expenses.

Transportation (Mass Transit)

Mass Transit provides public transportation services along seven (7) fixed routes. Additionally, para transit services are provided to qualified individuals. Annexation will not change these routes or services; therefore, there are no personnel or major equipment needs and no increased operating expenses.

Engineering Department and Traffic Maintenance

As a result of annexing the proposed territory, neither the Engineering Department nor the Traffic Maintenance Department will require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The nature of the duties and responsibilities of these Departments are such that day-to-day operations will be

largely unaffected by annexation. Any increase in operating expenses is negligible and therefore not calculated.

Airport

The Bobby L. Chain Municipal Airport will not experience any impact resulting from annexation. Anyone wishing to utilize the airport facilities, including residents and property owners of the proposed annexation area, are already doing so. Therefore, there are no personnel or major equipment needs and no increased operating expenses.

Timing of the Delivery of Services to the Annexation Area

The services provided through the Transportation & Engineering Department will begin and/or be available immediately upon the effective date of annexation. MPO services of this department are already provided to the region, including the proposed annexation area.

PUBLIC WORKS/SERVICES
SANITATION DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Sanitation Department is responsible for garbage and trash collection (including leaf and yard debris removal). Recycling services are offered on a subscription basis for a fee of $6.00 per month. The personnel and major equipment currently available to the Sanitation Department are as follows:

Personnel (Budgeted/Filled)	Major Equipment
1/1 Deputy Director	4 Pickups
2/2 Division Managers	1 SUV
7/7 Crew Workers	10 Garbage Trks. (side load)
20/19 Equipment Operators	4 Garbage Trks. (rear load)
1/1 Sustainability Driver	9 Knucklebooms
	3 Trailers

Sanitation Department Needs Resulting from Annexation

As a result of annexing the proposed territory, the Sanitation Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The PAA contains 43 dwellings. The additional garbage and trash responsibilities resulting from annexation are minimal and will be easily absorbed by the current budget. Thus, the operating costs for this department have not been computed.

Timing of the Delivery of Services to the Annexation Area

With respect to sanitation services (garbage and trash collection), Hattiesburg's services will begin and/or be available immediately upon annexation. However, any term of service paid by residents for county services will be allowed to expire before transitioning to city garbage service (see Miss Code Ann. 17-17-5(2)).

PARKS & RECREATION DEPARTMENT
Departmental Summaries & Requirements

Existing City of Hattiesburg

The Hattiesburg Parks and Recreation Department not only provides for the park facilities and a variety of recreational programs, but is also responsible for the upkeep of six (6) city cemeteries, city community centers, and an urban forestry program which concerns the care and management of trees on city properties and public rights-of-way. Additionally, the Parks and Recreation Department, in conjunction with Public Works, participates in mowing city rights-of-way.

The personnel and major equipment currently available to the Parks and Recreation Department are as follows:

Administration/Community Relations

Personnel (Budgeted/Filled)	Major Equipment
1/0 Department Director	1 Jeep
1/1 Administrative Assistant	1 SUV
3/3 Recreation Program Specialists	
1/1 Recreation Specialist	
1/0 Youth Programmer (part-time)	
37/37 Assistant Recreation Specialists (seasonal)	
5/5 Crew Workers (seasonal)	
1/1 Lifeguard - Manager (seasonal)	
3/3 Lifeguards - Leads (seasonal)	
6/6 Lifeguards (seasonal)	

Community Centers

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	1 Pickup
1/1 Division Manager / Grant Coordinator	3 Vans
5/2 Custodians	
2/2 Facility Maintenance Repairers	
1/1 Facility Maintenance Worker	
1/1 Office Assistant	

Recreation Maintenance & Grounds Maintenance

Personnel (Budgeted/Filled)

1/1 General Manager	15/15 Facility Maint. Repairers
1/1 Administrative Support	10/10 Facility Maint. Workers (seasonal)
1/1 Office Assistant (part-time)	2/2 Downtown Maintenance (both part-time)
1/1 Promotions (part-time)	2/2 Equipment Operators
2/1 Crew Supervisors	1/1 Mechanic
10/10 Crew Workers	
1/1 Sports Turf Superintendent	
1/1 Irrigation Specialist	

Major Equipment

1 Bunker Rake	20 Pickups
1 Infield Machine	28 Mowers
2 Sod Cutters	1 Topdresser
3 Tractors	18 Trailers
5 Utility Vehicles	1 Vacuum

Cemetery

Personnel (Budgeted/Filled)

1/0 General Manager
1/1 Division Manager (Urban Forestry)
1/1 Division Managers Crew Foreman
1/1 Assistant Division Manager
6/6 Facility Maintenance Repairers
6/5 Equipment Operators
1/1 Office Assistant (part-time)

Major Equipment

1 Bucket Truck	1 Chipper Trailer
3 Dump Trucks	1 Knuckleboom Truck
1 Open Body Truck	1 Backhoe
1 Loader (Bobcat)	1 Mini Trackhoe
7 Pickups	1 SUV
1 Tractor	4 Utility Vehicles
4 Equipment Trailers	1 Stump Grinder

Parks & Recreation Needs Resulting from Annexation

As a result of annexing the proposed territory, the Parks and Recreation Department will not require any additional personnel or major equipment in order for Hattiesburg to extend services into the annexation area. The services and amenities offered by the Parks and Recreation Department are already available to residents of the proposed annexation area. The nature of the duties and responsibilities of the Parks & Recreation Department are such that day-to-day operations will be unaffected by annexation. Any increase in operating expenses is negligible, and therefore, not calculated.

Timing of the Delivery of Services to the Annexation Area

The services provided by Parks & Recreation will begin and/or be available immediately upon the effective date of annexation.

PARKING OPERATIONS
Departmental Summaries & Requirements

Existing City of Hattiesburg

The City of Hattiesburg provides and operates public parking facilities in downtown Hattiesburg. This service is not expected to be impacted by annexation, as the service is unique to a particular area of the city. Although annexation will have no impact on parking operations, the service is briefly noted for informational purposes.

The personnel and major equipment currently available are as follows:

Parking Operations

Personnel (Budgeted/Filled)	Major Equipment
3/3 Parking Attendants (all part-time)	1 Car

Impact Resulting From Annexation Area

Annexation will have no impact on this function; therefore, there are no personnel or major equipment needs and no increased operating expenses.

WATER & SEWER SERVICES
Departmental Summaries & Requirements

The Water and Sewer Department provides for the operation of the city's water and sewer systems, including the water plant, water transmission system, sewer collection system, and sewer treatment system. This department is responsible not only for water production and water quality through fourteen (14) wells and two treatment plants, but also for reading water meters, maintaining water lines and fire hydrants, and locating water lines in conjunction with MS One Call. Likewise, the Water and Sewer Department is responsible for the sanitary sewer collection line maintenance, installing service taps, clearing line obstructions, line locations, and monitoring and testing regarding the wastewater treatment lagoons.

The personnel and major equipment currently available to the Water and Sewer Department are as follows:

Customer Accounts

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	9 Pickups
1/1 Accountant	1 Van
7/7 Assessment Collection Assistants	
1/1 Crew Supervisor	
7/5 Crew Workers (filled - 4 full-time; 1 part-time) (vacant - 1 full-time; 1 part-time)	
1/1 Office Assistant	

Water Plant

Personnel (Budgeted/Filled)	Major Equipment
7/7 Operating Engineers	2 Cut-off Saws
1/1 Division Manager	3 Forklifts
1/1 Office Assistant	7 Mowers
	1 Pickup
	2 Tractors
	3 Trailers

Water Transmission

Personnel (Budgeted/Filled)	Major Equipment
1/1 Department Director	2 Air Compressors
1/1 Deputy Director	1 Backhoe
1/1 Crew Supervisor	4 Compact Excavators
3/3 Crew Foremen	4 Dump Trucks
12/12 Crew Workers	1 Dump Truck w/ Crane
1/1 Equipment Operator	10 Pickups
	1 Truck (Chassis Cab)
	3 Trailers

Sewer

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	2 Air Compressors
1/1 Crew Foreman	1 Backhoe
3/3 Crew Workers	1 Dump Truck (Flatbed)
1/0 FOG Inspector	1 Dump Truck
	3 Excavator
	3 Sewer Trucks - Jetters
	1 Trailer
	2 Sewer Trailers - Jetters

Lagoon

Personnel (Budgeted/Filled)	Major Equipment
1/1 Division Manager	2 Bobcats
1/1 Equipment Operators	4 Pickups
8/8 Crew Workers	4 Trucks (Crew Cab)
	1 Van

Water and Sewer Needs Resulting from Annexation

PAA Water Service:

The PAA falls within the retail water certificate of the North Lamar Water Association. While Hattiesburg cannot provide retail water service, it can and will provide fire protection water and hydrants. The City has developed a plan and related cost estimates to provide fire protection water to the PAA.

The plan (map) and cost estimate for the provision of water service to the PAA are contained in Appendix A. The total estimated cost for the fire protection water extensions is $1,384,000. The City of Hattiesburg will install necessary infrastructure to extend fire protection water into the PAA five (5) years following annexation.

PAA Sewer Service:

Hattiesburg's sewer infrastructure presently lies in close proximity to the PAA and can easily be extended to service the area. Short extensions of existing infrastructure are necessary to serve structures in the PAA, and the city has developed a plan to accomplish just that.

The plan (map) and cost estimate for the provision of additional sewer service to the PAA are contained in Appendix A. The total estimated cost of sewer extensions is $4,464,000. The City of Hattiesburg will install necessary infrastructure to further extend sewer service into the PAA within five (5) years following annexation.

PART 3. FINANCIAL ANALYSIS

Financial information is provided in this section and is important for a variety of reasons. First, Hattiesburg's financial ability to provide services and make improvements in the proposed annexation area is one of the *twelve indicia* utilized by the court to determine reasonableness. Second, it is entirely logical for a governing authority to know the financial impact of its commitment to provide services and improvements. This is particularly true when annexation improvements are contingent upon financial feasibility. Finally, annexed citizens need to be assured that the costs of servicing the annexation area are manageable. Here, the annexation area is very small, and services can be delivered with existing departmental resources. The financial impact to the city is minimal.

Although the City of Hattiesburg has a complex financial structure, the analysis that follows is simplified and designed to examine only the primary operating funds of the city and key financial metrics. As the data indicates, Hattiesburg is in sound financial condition and without question the City has the financial ability to provide services and improvements to the area it seeks to annex.

TABLE 1: Assessed Valuation Data (next page)

A city's assessed valuation is an important financial measure because it serves as one factor in the property tax equation, and property tax accounts for a substantial portion of Hattiesburg's operating revenues. As such, observing growth or decline in a city's assessed valuation can be an indicator of increasing or decreasing revenues, or an indicator of the necessity to adjust tax rates in order to produce desired income levels.

A five (5) year history of Hattiesburg's assessed valuation is indicated in Table 1, which follows on the next page. Also included is the 2025 assessed valuation for the proposed annexation area. Real property is compiled from online Lamar County tax data, and the value of automobiles is estimated by the City's consultant.

Table 1

City of Hattiesburg
HISTORICAL & CURRENT ASSESSED VALUATION

Existing City

	2021 TAX ROLL	2022 TAX ROLL	2023 TAX ROLL	2024 TAX ROLL	2025 TAX ROLL	AARC 2021-2025
Realty	$341,303,348	$343,738,269	$363,777,513	$365,532,243	$388,277,592	3.28%
Personalty	90,979,337	99,017,698	110,593,996	107,144,083	107,679,966	4.30%
Auto	47,502,352	47,524,236	44,155,142	45,656,998	46,396,604	-0.59%
Public Utilities	29,898,627	29,703,115	31,448,403	31,464,370	31,754,186	1.52%
SUB-TOTAL:	$509,683,664	$519,983,318	$549,975,054	$549,797,694	$574,108,348	3.02%
Less Homestead Valuation	(23,874,154)	(24,179,676)	(25,068,645)	(25,467,720)	(25,813,987)	1.97%
TOTAL:	$485,809,510	$495,803,642	$524,906,409	$524,329,974	$548,294,361	3.07%

Proposed Annexation Area
CURRENT ASSESSED VALUATION

	2025 TAX ROLL
Realty	$464,379
Auto	55,490
SUB-TOTAL:	$519,869
Less Homestead Valuation	(15,000)
TOTAL:	$504,869

NOTE: Ad valorem taxes are collected one year in arrears. FYE2026 collections are based on the 2025 tax roll (assessed valuation).

SOURCES: City - spreadsheets provided by the City of Hattiesburg's Administrative/Finance Dept.;
PAAs - Real property tabulated from Lamar County's 2025 land roll;
Bridge & Watson calculations.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

TABLE 2: Retail Sales Tax Diversions

When a retailer is located within a municipality, the state pays (or diverts) to the municipality a portion of the sales tax collected from the retailer. Specifically, on non-grocery purchases, 18.5% of the 7% sales tax paid by the consumer is rebated to the city. 25.9% of the 5% sales tax on grocery items is rebated to the city. Sales taxes do not increase because the retailer is in a municipality. Instead, the State of Mississippi gives up a small portion of its collections.[4]

Called retail sales tax diversions, the revenue resulting from retail sales is significant to a municipality. Just as property taxes are significant, retail sales tax diversions make up approximately half of Hattiesburg's general fund collections. Fortunately, Hattiesburg has enjoyed increasing sales tax revenues.

Table 2

City of Hattiesburg
HISTORICAL RETAIL SALES TAX DIVERSIONS

	FYE2021	FYE2022	FYE2023	FYE2024	FYE2025
Revenue to City [1]	$24,677,423	$27,118,499	$27,709,585	$27,710,026	$28,026,309

[1] Mississippi Dept. of Revenue annual reports for years noted.

SOURCES: Mississippi Dept. of Revenue
PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

Retail sales data is not available for the Proposed Annexation Area. Although the PAA will produce some sales tax revenue, the amount would be insignificant compared to the city's budget. With only a few commercial uses within the PAA, the actual sales tax diversions are held in confidence by the Mississippi Department of Revenue and are not available.

[4] In other words, annexation does not result in any additional sales taxes paid by the consumer or retailer.

TABLE 3: General Fund

The general fund accounts for many of the services offered by Hattiesburg, including police, a portion of fire, urban development, federal programs, metropolitan planning, city administration, city council and city clerk, a portion of street and right-of-way maintenance, street lighting, municipal elections, financial administration, building inspections, code enforcement, sanitation, pest and animal control, and multiple other services.

The lion's share of financial transactions, excluding enterprise funds, occurs in the general fund. Therefore, when determining the financial health of a municipality the general fund is a key indicator. For Hattiesburg, the general fund is very healthy in that the fund balance is at a level well above that recommended by governmental finance professionals. Hattiesburg's general fund balance, as of September 30, 2024, stood at 30.1% of its operating obligations.

A five-year history of Hattiesburg's general fund appears in Table 3 on the following page.

Table 3

City of Hattiesburg

GENERAL FUND

HISTORICAL REVENUES AND EXPENDITURES

	FYE2020	FYE2021	FYE2022	FYE2023	FYE2024
Revenues					
General property taxes	$19,314,631	$19,831,777	$20,796,815	$21,323,185	$21,882,913
Sales tax collections [1]	22,517,049	32,003,013 [1]	34,051,987	34,820,897	34,938,858
Other taxes	20,868	23,385	14,831	10,741	12,262
Licenses and permits	3,977,940	4,147,534	4,471,382	4,699,112	4,529,287
Fines, forfeitures and penalties	851,427	1,080,850	778,853	667,813	825,705
Interest, rents and concessions	286,473	148,922	134,443	150,445	115,304
Intergovernmental	313,867	1,861,670	1,028,233	1,143,330	3,109,954
Charges for services	2,546,108	2,465,815	2,373,857	2,365,392	2,843,392
Other revenues	1,921,378	484,490	604,201	446,265	696,082
Total revenues	51,749,741	62,047,456	64,254,602	65,627,180	68,953,757
Expenditures					
Current:					
General government	8,632,566	8,275,236	$17,530,040	$11,177,328	$10,386,660
Public safety	22,881,291	23,591,879	24,032,700	25,455,330	29,531,751
Public services	12,399,697	13,246,887	11,456,520	12,890,419	12,593,857
Other services	1,394,347	1,392,609	1,236,282	1,463,397	1,553,815
Culture and recreation [1]	0	6,241,129	6,676,888	6,899,042	7,042,104
Human/social assistance	160,000	187,500	0	0	0
Economic development	467,279	1,017,995	2,181,782	4,023,506	5,175,612
Debt service:	2,536,757	1,095,226	1,111,545	1,122,220	1,141,251
Principal payments	2,117,283	717,079	752,685	781,247	822,341
Interest and fiscal charges	419,474	378,147	358,860	340,973	318,910
Total expenditures	48,471,937	55,048,461	64,225,757	63,031,242	67,425,050
Excess (deficiency) of revenues over (under) expenditures	3,277,804	6,998,995	28,845	2,595,938	1,528,707
Other Financing Sources (Uses)					
Proceeds from long term debt	0	0	0	0	0
Proceeds from leases	0	0	6,644,530	0	283,726
Proceeds from subscription based intangible assets	0	0	0	115,500	30,492
Proceeds from sale of capital asset	2,045	19,161	42,289	713,826	169,323
Compensation for loss of capital assets	0	0	0	0	0
Transfers in	500,000	824,000	1,216,230	0	0
Transfers out	(4,143,150)	(2,897,321)	(3,434,430)	(3,092,495)	(4,860,536)
Other sources	75,994	100,073	93,463	188,981	572,624
Total Other Financing Sources (Uses)	(3,565,111)	(1,954,087)	4,562,082	(2,074,188)	(3,804,371)
Net Change in Fund Balance	(287,307)	5,044,908	4,590,927	521,750	(2,275,664)
Fund balance - beginning of year	12,247,508	11,976,368	17,479,131	22,070,058	22,591,808
Prior period adjustment	0	457,855	0	0	0
Fund balance - end of year	$11,960,201	$17,479,131	$22,070,058	$22,591,808	$20,316,144
BALANCE as a % of TOTAL EXPENDITURES	**24.7%**	**31.8%**	**34.4%**	**35.8%**	**30.1%**

[1] Beginning in FYE2021, auditors included tourism related revenues and expenditures in General Fund activity.

SOURCES: Hattiesburg's financial statements/reports for years noted.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

TABLE 4: Municipal Fire Protection Fund

Hattiesburg's fire protection fund accounts for a special revenue item paid to the city by the State of Mississippi (see Miss. Code Ann. 83-1-37) and utilized for fire protection purposes. Known as the Municipal Fire Protection Fund, Mississippi distributes funds to municipalities on a population basis.

As with the general fund, the municipal fire protection fund carries a very healthy balance.

Table 4
City of Hattiesburg Select Special Revenue Funds
MUNICIPAL FIRE PROTECTION FUND
HISTORICAL REVENUES AND EXPENDITURES

	FYE2020	FYE2021	FYE2022	FYE2023	FYE2024
Revenues					
Fines, forfeitures and penalties	$631	$0	$0	$45	$0
Interest, rents and concessions	2,257	2,837	3,027	6,048	5,493
Intergovernmental	277,444	0	615,950	314,831	314,831
Charges for services	95,652	95,652	95,652	95,652	0
Other revenues	0	0	0	0	0
Total revenues	375,984	98,489	714,629	416,576	320,324
Expenditures					
Current:					
General government	0	0	0	0	25
Public safety	99,996	86,441	60,411	152,055	357,320
Debt service:					
Principal payments	239,522	62,321	69,381	60,100	62,110
Interest and fiscal charges	10,690	7,718	6,494	4,102	2,092
Total expenditures	350,208	156,480	136,286	216,257	421,547
Excess (deficiency) of revenues over (under) expenditures	25,776	(57,991)	578,343	200,319	(101,223)
Fund balance - beginning of year	346,557	372,333	314,342	892,685	1,093,004
Fund balance - end of year	$372,333	$314,342	$892,685	$1,093,004	$991,781

SOURCES: Hattiesburg's financial statements/reports for years noted.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

TABLE 5: Municipal Road and Bridge Fund

The municipal road and bridge fund accounts for the city's portion of county road and bridge tax revenues refunded to the city. Pursuant to Miss. Code Ann. 65-15-21, counties refund one-half of the road and bridge tax revenue collected by the county from within a municipality provided the municipality maintains its own streets. Grant funds are also periodically deposited into this fund. Funds are expended for road maintenance purposes.

The negative fund balance shown in FYE2021 is not an indicator of poor financial performance or financial stress. As the data shows, the balance fluctuates as road improvement projects are accomplished. A road project spanning more than one year could show an accumulation of funds until project completion, thus creating a large fund balance. Likewise, a reimbursable grant (funding after the fact) could result in a small or negative fund balance if reimbursement falls in a subsequent fiscal year.

Table 5
City of Hattiesburg Select Special Revenue Funds
MUNICIPAL ROAD AND BRIDGE FUND
HISTORICAL REVENUES AND EXPENDITURES

	FYE2020	FYE2021	FYE2022	FYE2023	FYE2024
Revenues					
Interest, rents and concessions	$9,502	$2,836	$1,121	$45,683	$67,665
Intergovernmental	2,675,758	2,118,000	7,173,697	7,325,872	1,989,794
Charges for services	0	0	0	0	0
Other revenues	170,000	0	0	0	0
Total revenues	2,855,260	2,120,836	7,174,818	7,371,555	2,057,459
Expenditures					
Current:					
Public services	4,141,296	3,915,242	6,032,626	1,543,474	1,246,326
Debt service:		0	0	0	0
Principal payments	0	0	0	0	0
Interest and fiscal charges	0	0	0	0	0
Total expenditures	4,141,296	3,915,242	6,032,626	1,543,474	1,246,326
Excess (deficiency) of revenues over (under) expenditures	(1,286,036)	(1,794,406)	1,142,192	5,828,081	811,133
Other Financing Sources (Uses)					
Transfers in	393,000	0	0	0	0
Transfers out	0	0	(321,407)	0	0
Other sources	100,000	0	0	0	0
Total Other Financing Sources (Uses)	493,000	0	(321,407)	0	0
Net Change in Fund Balance	(793,036)	(1,794,406)	820,785	5,828,081	811,133
Fund balance - beginning of year	2,344,308	1,551,272	(243,134)	577,651	6,405,732
Fund balance - end of year	$1,551,272	($243,134)	$577,651	$6,405,732	$7,216,865

SOURCES: Hattiesburg's financial statements/reports for years noted.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

TABLE 6: Summary of Fund Balances

Perhaps a simplistic way to collectively view tables 3 through 5 is to simply summarize the fund balances. Table 6 repeats the fund balances and then sums them, providing an indication of Hattiesburg's financial strength across each of the funds. It is important to note, however, that fund balances do not equate into cash on hand as they are the product of accrual based accounting.

Table 6

City of Hattiesburg

SUMMARY OF FUND BALANCES

	FYE2020	FYE2021	FYE2022	FYE2023	FYE2024
General Fund					
Fund balance - beginning of year	$12,247,508	$11,976,368	$17,479,131	$22,070,058	$22,591,808
Fund balance - end of year	$11,960,201	$17,479,131	$22,070,058	$22,591,808	$20,316,144
Municipal Fire Protection					
Fund balance - beginning of year	$346,557	$372,333	$314,342	$892,685	$1,093,004
Fund balance - end of year	$372,333	$314,342	$892,685	$1,093,004	$991,781
Municipal Road & Bridge					
Fund balance - beginning of year	$2,344,308	$1,551,272	($243,134)	$577,651	$6,405,732
Fund balance - end of year	$1,551,272	($243,134)	$577,651	$6,405,732	$7,216,865
Summary					
Fund balance - beginning of year	$14,938,373	$13,899,973	$17,550,339	$23,540,394	$30,604,451
Fund balance - end of year	$13,883,806	$17,550,339	$23,540,394	$30,090,544	$29,038,697

SOURCES: Hattiesburg's financial statements/reports for years noted.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: February 27, 2026

TABLE 7: Projected Revenues and Expenditures from the Proposed Annexation Area

Because of the limited size and minimal financial impact this annexation will have upon the City of Hattiesburg, there is no need to undertake sophisticated financial analysis or projections of the PAA. The annexation area will generate a certain amount of revenue from property taxes, and an unknown amount of sales tax will be generated.

The anticipated revenue from the PAA is calculated based upon the taxable assessed valuation shown in Table 1 ($504,869) as follows:

Table 7
Proposed Annexation Area
ESTIMATED REVENUES DERIVED FROM PROPERTY TAX

Item	Amount
General Fund (43.68 mills)	$22,053
Parks & Recreation (2.00 mills)	1,010
Library (1.76 mills)	889
Bonds & Interest (5.00 mills)	2,524
Disability & Relief (2.19 mills)	1,106
Mass Transit (0.50 mills)	252
County Road & Bridge (6.00 mills)	3,029
	$30,863

SOURCES: 2025 Lamar County tax roll; FYE2026 County tax levy; FYE2026 City tax levy; Bridge & Watson calculations.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: March 4, 2026

APPENDIX A

WATER AND SEWER ENGINEERING
DETAILED COST ESTIMATES AND MAPS

Preliminary Opinion of Probable Costs		Project No.: 1235-249		3/4/2026	
Hegwood Road					
Summary of Quantities (Water)					
ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	6" Ductile Iron Water Line		Lin. Ft.	$ 85	$ -
2	8" Ductile Iron Water Line	8,010	Lin. Ft.	$ 100	$ 801,000
3	10" Ductile Iron Water Line		Lin. Ft.	$ 125	$ -
4	12" Ductile Iron Water Line		Lin. Ft.	$ 175	$ -
5	20" Ductile Iron Water Line		Lin. Ft.	$ 250	$ -
6	Road Bores, All Sizes	150	Lin. Ft.	$ 350	$ 52,500
7	8" Gate Valve	14	Each	$ 2,500	$ 35,000
8	10" Gate Valve		Each	$ 3,000	$ -
9	12" Gate Valve		Each	$ 3,500	$ -
10	20" Gate Valve		Each	$ 10,000	$ -
11	Fire Hydrant w/ Appurtenances	13	Each	$ 5,000	$ 65,000
				Subtotal	**$ 954,000**
				Contingencies	**$ 238,500**
				Engineering	**$ 191,000**
				Total	**$ 1,384,000**

CITY OF HATTIESBURG

HEGWOOD ROAD ANNEXATION - PROPOSED WATER SYSTEM

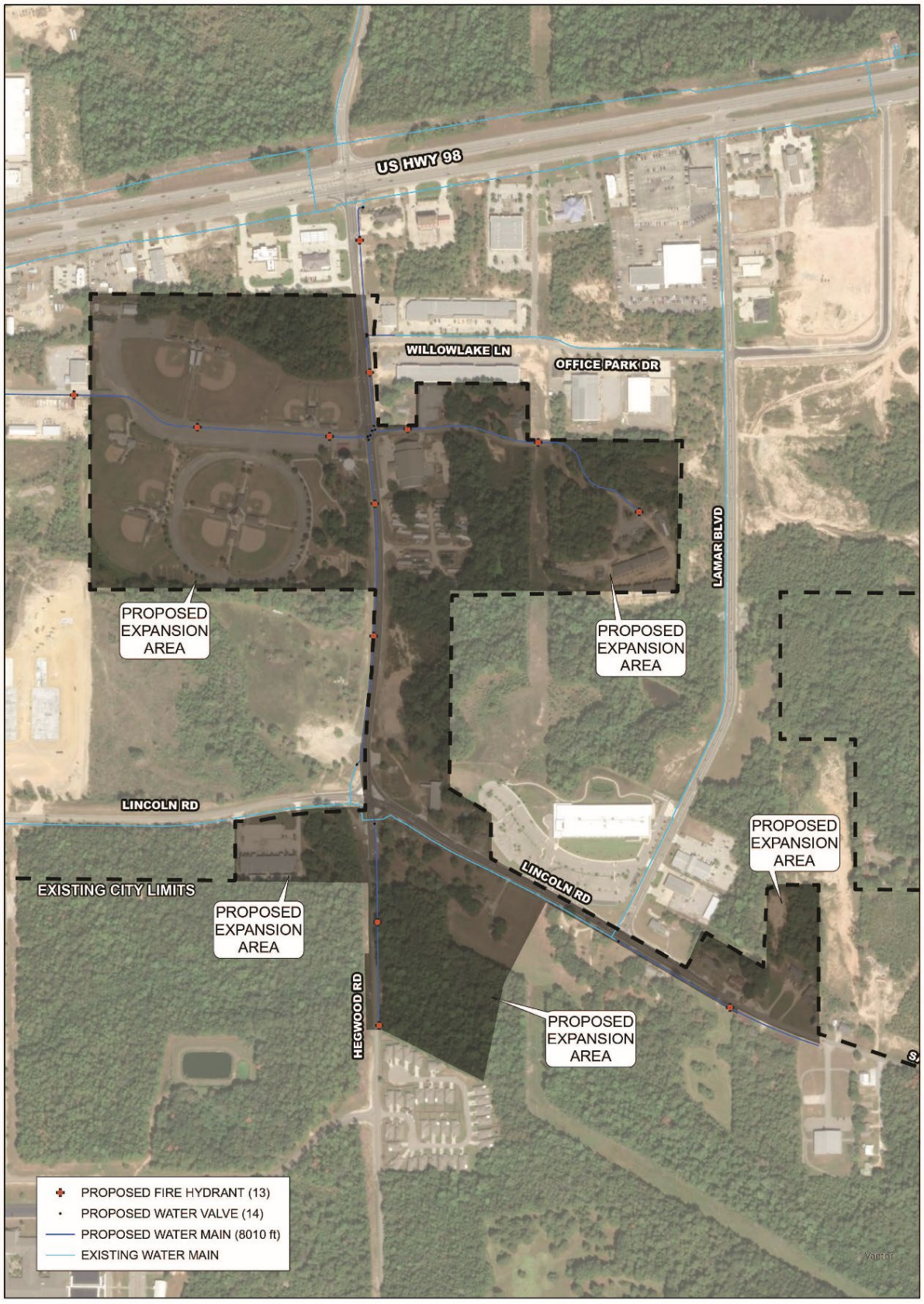
DATE: 03-04-2026

PROJECT # 1235-249

SCALE 1" = 400'

0 200 400 800 1,200 LF

N



Preliminary Opinion of Probable Costs		Project No.: 1235-249		3/4//2026	
Hegwood Road					
Summary of Quantities (Sewer)					
ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	8" PVC Sewer, SDR 26 (All Depths)	6,628	Lin. Ft.	$ 225	$ 1,491,300
2	1½" PVC Sewer, Force Main, SDR 26 (All Depths)	1,400	Lin. Ft.	$ 35	$ 49,000
3	4" PVC Sewer, Force Main, SDR 26 (All Depths)	2,209	Lin. Ft.	$ 60	$ 132,500
4	Road Bores, All Sizes	500	Lin. Ft.	$ 450	$ 225,000
5	48" Diameter Precast Concrete Manhole (All Depths)	35	Each	$ 6,000	$ 210,000
6	80 gpm Lift Station, Complete in Place	2	Each	$ 400,000	$ 800,000
7	120 gpm Lift Station, Complete in Place	-	Each	$ 450,000	$ -
8	Gravity Sewer Connection	28	Each	$ 2,500	$ 70,000
9	Grinder Pump Sewer Service Connection	5	Each	$ 20,000	$ 100,000
				Subtotal	**$ 3,078,000**
				Contingencies	**$ 769,500**
				Engineering	**$ 616,000**
				Total	**$ 4,464,000**

G:\PROJECTS\Hattiesburg_City of\1235-249 - 2026 Annexation\4. Design\Calculations\1235-249 Preliminary OPC-Hegwood Road-Sewer 3/5/2026 1 of 1

CITY OF HATTIESBURG

HEGWOOD ROAD ANNEXATION - PROPOSED SEWER SYSTEM

DATE: 03-04-2026

PROJECT # 1235-249

SCALE 1" = 400'

0 200 400 800 1,200 LF

N



Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, March 17, 2026**

Re: **Adopt a Resolution setting Public Hearing on Monday, April 20th, 2026 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.**
File Number: 2026-191
Minute Book #

Summary
Set Public Hearing 04 20 2026, Unsafe Properties

Recommendation Statement
I recommend the setting of a Public Hearing to consider the state of the listed attached properties to determine if these properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Please place this on the March 17, 2026 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 City Council

FROM: Wiley Quinn, Urban Development Director

DATE: March 17, 2026

RE: Set Public Hearing

The Code Enforcement Division requests that the City Council hold a Public Hearing on Monday, April 20, 2026 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	222 2nd Avenue	19343, 19342, 41741	4/HIST	DS, DB, US, OS, GAR/RUB, OGL	Clean, Close, Secure, Demo if needed	$17,300	$1,500
2.	506 Magnolia Avenue	13581	2	US, VS, PT, OGL, HT	Cut, Clean, Demo if needed	$8,700	$1,500
3.	712 E 2nd Street	22167	2	US, VS, DS, DB, PT, AV, OS, GAR/RUB, OGL	Cut, Clean, Secure, Tow, Demo if needed	$8,100	$1,500
4.	715 E 2nd Street	17446	2	DS, US, VS, DB, PT, OGL	Cut, Clean, Demo if needed	$21,100	$1,500

5.	911 Roby Street	12923	2	US, VS, DS, DB, PT, GAR/RUB, OGL	Cut, Clean, Demo	$14,400	$1,500
6.	102 Brentwood Place	03667	3	VS, PT, OGL	Cut, Clean, Close, Secure	$3,000	$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

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

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

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

	Address	PPIN	Ward	Violations
1.	222 2nd Avenue	19343, 19342, 41741	4/HIST	DS, DB, US, OS, GAR/RUB OGL
2.	506 Magnolia Avenue	13581	2	US, VS, PT, OGL, HT
3.	712 E 2nd Street	22167	2	US, VS, DS, DB, PT, AV, OS, GAR/RUB, OGL
4.	715 E 2nd Street	17446	2	DS, US, VS, DB, PT, OGL
5.	911 Roby Street	12923	2	US, VS, DS, DB, PT, GAR/RUB, OGL
6.	102 Brentwood Place	03667	3	VS, PT, OGL

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in the City Council Chambers located at City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, April 20, 2026, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, 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 President thereby declared the motion carried and the resolution adopted, this the 17th day of March, 2026.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of March, 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, March 17, 2026**

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: 2026-151
Minute Book #

Summary
Adopt Resolutions of Adjudication 03 17 2026

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 March 17, 2026 City Council meeting for consideration.

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

FR: Wiley Quinn, Urban Development Director

DATE: March 17th, 2026

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
Justin Powell	623 Milton Barnes Avenue	$10,141.15	2	12939
M R Merrell	911 Arledge Street	$6,815.12	2	13120
Top Realty Estates & Management	1311 Vernon Street	$15,900.37	5	13704

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 17th day of March, 2026, 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, 623 MILTON BARNES AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on the EAST ½ OF THE EAST ½ OF LOT 1 AND ALL OF LOT 2, BLOCK 11, J.E. ARLEDGE 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 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
Justin Powell	623 Milton Barnes Avenue	2-038B-15-585.00	Filing Fee: $26.00 Demo: $5,671.15 Tipping: $2,944.00 Penalty: $1,500.00 **Total:** $10,141.15

623 MILTON BARNES AVENUE, HATTIESBURG, MS 39401, PPIN: 12939, PARCEL: 2-038B-15-585.00, AND BETTER DESCRIBED AS: EAST ½ OF THE EAST ½ OF LOT 1 AND ALL OF LOT 2, BLOCK 11, J.E. ARLEDGE SUBDIVISION, FORREST COUNTY, MISSISSIPPI AS PER THE MAP OR PLAT 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 17th day of March, 2026.

(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 March, 2026.

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 17th day of March, 2026, 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, 911 ARLEDGE STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 6 OF BLOCK 1 OF THE R. D. BATSON SUBDIVISION OF LOT 5, BLOCK 11, OF THE J. E. ARLEDGE SURVEY IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by Sunshine Construction on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
M R Merrell	911 Arledge Street	2-038A-15-197.00	Filing Fee: $26.00 Publication fee: $39.12 Lot Clearing: $3,810.00 Tipping: $1,440.00 Penalty: $1,500.00 **Total:** $6,815.12

911 ARLEDGE STREET, HATTIESBURG, MS 39401, PPIN: 13120, PARCEL: 2-038A-15-197.00, AND BETTER DESCRIBED AS: LOT 6 OF BLOCK 1 OF THE R. D. BATSON SUBDIVISION OF LOT 5, BLOCK 11, OF THE J. E. ARLEDGE SURVEY IN THE CITY OF HATTIESBURG AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 17th day of March, 2026.

(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 March, 2026.

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 17th day of March, 2026, 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, 1311 VERNON STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOTS 8 & 9, BLOCK 24, BURKETT 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 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
Top Realty Estates & Management	1311 Vernon Street	2-038G-15-178.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication fee: $40.08 Demo: $8,300.29 Tipping: $5,784.00 Penalty: $1,500.00 **Total:** $15,900.37

1311 VERNON STREET, HATTIESBURG, MS 39401, PPIN: 13704, PARCEL: 2-038G-15-178.00, AND BETTER DESCRIBED AS: THE WEST 31.70 FEET OF THE NORTH 90.00 FEET OF LOT 9 AND THE EAST 55.00 FEET OF THE NORTH 90.00 FEET OF LOT 8, BLOCK 24, BURKETT SUBDIVISION, HATTIESBURG, FORREST COUNTY, MISSISSIPPI AS PER MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK IN 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 17th day of March, 2026.

(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 March, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

From: **Ann Jones**

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

Date: **Tuesday, March 17, 2026**

Re: **Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.**
File Number: 2026-189
Minute Book #

Summary
Approval of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.

Recommendation Statement
I recommend the approval of the release of lien documents for the properties on the attached list.

Please place this on the March 17, 2026 City Council meeting for consideration.

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*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: March 17th, 2026

RE: Ratification of Release of Lien Documents

Request for ratification of the release of lien documents for the following properties:

PROPERTY OWNER'S NAME	PROPERTY ADDRESS	PPIN	BOOK/PAGE NUMBER WITH THE FORREST/LAMAR COUNTY CHANCERY CLERK OF THE JUDGMENT TO BE RELEASED	NOTE
Edith Hilton	104 Comanche Drive	24868	Bk: 1463, Pg: 292-293	Resolution 2024-236 $392.00 Paid
Amos Jr & Aquilla Keys, Secretary of Housing and Urban Development, and Midfirst Bank	114 Saint Joseph Street	20916	Bk:1469, Pg: 693-694	Resolution 2025-79 $14,049.20 Paid
LB Interests LLC	3509 Hardy Street	23227	Bk: 1482, Pg: 351-352	Resolution 2025-159 $109.00 Paid
Beth Holdings LLC and Odysseus Strategies LLC	4960 Hardy Street	28739	Bk: 0003, Pg: 579-580	Resolution 2026-27 $87.92 Compliance & Paid

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	12/03/2024
BOOK:	1463
PAGE:	292-293
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$392.00
NAME:	Edith Hilton

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

104 Comanche Drive, Hattiesburg, MS 39402, PPIN: 24868, Parcel: 2-039F-18-280.00, and better described as: Lot 5, Block "M" of the Western Heights Subdivision 2nd, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

IN WITNESS WHEREOF, this instrument is executed on this the **17th** day of **March, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **17th** day of **March, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of 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.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	03/18/2025
BOOK:	1469
PAGE:	693-694
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$14,049.20
NAME:	Amos Jr & Aquilla Keys, Secretary of Housing and Urban Development, and Midfirst Bank

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

114 Saint Joseph Street, Hattiesburg, MS 39401, PPIN: 20916, Parcel: 2-029K-09-339.00, and better described as: Lots 8 and 9 in Block 5, of the Mosley & Dozier Survey of the City of Hattiesburg, Forrest County, Mississippi, a subdivision according to a Map or Plat thereof which is on file and of record in the Office of the Chancery Clerk of Forrest County, Mississippi.

IN WITNESS WHEREOF, this instrument is executed on this the **17th** day of **March, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **17th** day of **March, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of 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.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	08/19/2025
BOOK:	1482
PAGE:	351-352
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$109.00
NAME:	LB Interests LLC

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

3509 Hardy Street, Hattiesburg, MS 39402, PPIN: 23227, Parcel: 2-028L-07-174.00, and better described as: Lots 4, 5, and 6 in Block 26 of the Pine Crest Second Survey of the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file and of record in the Office of the Chancery Clerk of Forrest County, Mississippi.

IN WITNESS WHEREOF, this instrument is executed on this the **17th** day of **March, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **17th** day of **March, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of 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.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

STATE OF MISSISSIPPI
COUNTY OF LAMAR

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	02/03/2026
BOOK:	0003
PAGE:	579-580
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$87.92
NAME:	Beth Holdings LLC and Odysseus Strategies LLC

in the office of the Chancery Clerk of Lamar County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Lamar County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

4960 Hardy Street, Hattiesburg, MS 39402, PPIN: 28739, Parcel: 051P-11-036.000, and better described as: A part of the NE ¼ of the SE ¼ of Section 11, T-4-N, R-14-W, in the City of Hattiesburg, County of Lamar and State of Mississippi, and being more particularly described as commencing at SE corner of the said NE ¼ of the SE ¼, thence run West along the South line of said Forty for 253.00 feet, thence run N00º20'08"W for 594.64 feet, to the Southern Right-of-Way (ROW) line of U.S. Highway 98, thence run Westerly along an arc to the right and along said ROW line for 180.21 feet to the Western edge of an asphalt road and the Point of Beginning, said arc having a central angle of 5º00'00", a degree of curve 00º19'55" and a radius of 17,263.69 feet, thence continue along said Southern ROW line and Westerly along said arc for 235.00 feet, thence run S00º20'19"E for 182.17 feet, thence run N82º29'05"E for 214.97 feet, to the Westerly edge of an asphalt road, thence run N13º52'15"W along said Westerly edge for 22.14 feet, thence continue along said Westerly edge and Northerly along an arc to the right for 105.92 feet, said arc having a central angle of 32º50'35", and a degree of curve of 31º00'33", and a radius of 184.77 feet, thence continue along said Westerly edge and N18º58'22"E for 47.00 feet, thence continue along said Westerly edge and N16º01'37"E for 15.07 feet, to the Point of Beginning, containing 0.88 acres, more or less.

IN WITNESS WHEREOF, this instrument is executed on this the **17th** day of **March, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for said county and state, on this the **17th** day of **March, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of 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.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

Memorandum

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

From: **Malcolm Berch, Chief Financial Officer**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Adopt the March 17th, 2026 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2026 and adopt Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.**
File Number: 2026-216
Minute Book #

Summary
Adopt the March 17th, 2026 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2026 and adopt Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.

Recommendation Statement
I recommend adoption of the March 17th, 2026 Amendments for fiscal year 2025-2026 and Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the March 17, 2026 City Council meeting for consideration.

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Municipal Court Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$31,533	$3,570	$35,103	Open POs

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,500	$18,380	$22,880	Open POs

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Human Resources Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,800	$2,340	$13,140	Open POs

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Human Resources Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$8,750	$1,500	$10,250	Open POs

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$823,400	$165,000	$988,400	Professional Services/Software

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Federal Programs Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$990	$990	Open Purchase Orders

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$25,000	$11,500	$36,500	Vehicle

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Traffic Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$95,550	$76,500	$172,050	Open Purchase Orders

Section 9. That the following budget amendments are hereby authorized to be made in the City's General Fund Engineering Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$368,223	$368,223	Open POs, School Zone Improvements

Section 10. That the following budget amendments are hereby authorized to be made in the City's General Fund GO&FS Div Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$11,000	$4,000	$15,000	Professional Services

Section 11. That the following budget amendments are hereby authorized to be made in the City's General Fund Construction Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$100,600	$18,750	$119,350	Open POs

Section 12. That the following budget amendments are hereby authorized to be made in the City's General Fund Construction Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$196,800	$24,800	$221,600	Open Purchase Orders

Section 13. That the following budget amendments are hereby authorized to be made in the City's General Fund Sanitation Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$395,100	$93,100	$488,200	Open POs, Routeware, Parts

Section 14. That the following budget amendments are hereby authorized to be made in the City's General Fund Sanitation Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,748,700	$205,500	$1,954,200	Open POs, Tipping Fees, Outside Repair

Section 15. That the following budget amendments are hereby authorized to be made in the City's General Fund Health Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,150	$9,100	$13,250	Open Purchase Orders

Section 16. That the following budget amendments are hereby authorized to be made in the City's General Fund Human/Social Asst. Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$331,500	$35,000	$366,500	Opioid Contribution

Section 17. That the following budget amendments are hereby authorized to be made in the City's General Fund Econ Dev Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$673,000	$903,729	$1,576,729	Open Purchase Orders

Section 18. That the following budget amendments are hereby authorized to be made in the City's General Fund Econ Dev Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,050,000	$1,894,902	$2,944,902	Open POs, Patrol Cars, Equipment

Section 19. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$60,500	$18,200	$78,700	Open POs

Section 20. That the following budget amendments are hereby authorized to be made in the City's Recreation Maint Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$144,000	$144,000	Open POs, Landscaping

Section 21. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$75,000	$447,320	$522,320	Open POs, Ladder Truck

Section 22. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$20,000	$20,000	Budget fund balance

Section 23. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$20,000	$20,000	Budget fund balance

Section 24. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$25,000	$25,000	Budget fund balance

Section 25. That the following budget amendments are hereby authorized to be made in the City's Airport Impr. Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$50,000	$308,085	$358,085	Budget fund balance Grant Projects

Section 26. That the following budget amendments are hereby authorized to be made in the City's Airport Impr. Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,236,134	$1,167,242	$2,403,376	Budget fund balance Grant Projects

Section 27. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$252,000	$252,000	Transfer to CDBG

Section 28. That the following budget amendments are hereby authorized to be made in the City's Comm Dev Block Grant Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 928,906	$740,394	$1,669,300	Budget fund balance for Community Center

Section 29. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

MEMORANDUM

TO	***:***	***Mayor Barker, Members of City Council***
FROM	***:***	***Malcolm G. Berch CFO***
DATE	***:***	***March 17, 2026***
SUBJECT	***:***	***Proposed Amendments, FY 2026***

Below is a list of the most significant proposed amendments to the FY 2026 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- Beginning fund balances for all funds have been adjusted from estimated to actual.
- Open purchase orders from FY 2025 were covered in the attachments, if it was for a significant amount and would negatively impact the FY 2026 budget.

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

- Budgeted ending cash is less than the originally adopted amount.
- The excess fund balance was budgeted for equipment and vehicle purchases in the Police Department and Public Works.
- Salary realignments in Municipal Court, Human Resources, Police, Fire, Shop, Water Billing and Water Plant.

Budget amendments in other funds were attributed mostly to adjusting beginning cash estimates and adjustments for open purchase orders. Other notable adjustments are CDBG/Katie Dabbs Project Budgets, Airport Lighting Hangar Taxiway Projects, Appropriate Budget for Ladder Truck.

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

RECAP OF PROPOSED AMENDMENTS
MARCH 17, 2026
FY 2026

GENERAL FUND:		
Budgeted Ending Cash as adopted		**14,700,000**
Amendments to Revenues:		
Transfers In	-	
Federal Grants	(159,658)	
Adjustment to Beginning Cash	(3,309,536)	
Total Amendments to Revenues		(3,469,194)
Amendments to Expenditures:		
Municipal Court - Retitle Post, Create Post, Open POs	(39,890)	
Mayor/Admin - Advertising, Open POs	(31,380)	
Human Resources - Realignment, Open POs	(11,440)	
Urban Dev - Open POs	(3,694)	
Information Tech - Professional services	(165,000)	
Gen Govt Bldg - Open POs	(1,390)	
G/G Ins Other Serv - Open POs	(17,200)	
Fed Prog Admin - Open POs	(990)	
Police - Realignment, MOHS Grant, Open POs	(204,315)	
Fire - Realignment, Open POs	(14,975)	
Code Enforcement - Vehicle	(11,500)	
Traffic - Open POs	(83,200)	
Streets - Vehicle Repairs, Open POs	(54,000)	
Engineering - School Zone Imp, Open POs	(368,223)	
Shop - Realignment	(20,910)	
GO & FS Div - Professional Services	(4,000)	
Drainage - ACoE	100,000	
Construction - Open POs	(43,550)	
Sanitation - Tipping Fees, Vehicle Rpr, Open POs	(298,600)	
Health - Open POs	(9,100)	
Human/Soc Asst - Opioid exp	(35,000)	
Econ Dev - Patrol Cars, Equipment, Open POs	(2,798,631)	
Cemetery - Open POs	(18,200)	
Transfers - Parks & Rec	(150,000)	
Total Amendments to General Fund Expenditures		(4,285,188)
Budgeted Ending Cash, as Amended		**$ 6,945,618**
PARKS & RECREATION FUND:		
Adjust for Landscaping, Open POs		**$ (74,000)**
Adjust for Fund Balance		**$ 56,283**
H.M.F.P. FUND - FIRE DIVISION		
Adjust for Fire Truck, Open POs		**$ (447,320)**

Adjust for Fund Balance	$	542,451
WATER & SEWER O & M FUND:		
Adjust budget for Salary Adj	$	(9,070)
Adjust for Fund Balance	$	1,075,061
POLICE FORFEITURES FUND:		
Budget fund balance for DARE projects and other equipment	$	(65,000)
Adjust for Fund Balance	$	(22,846)
AIRPORT IMPROVEMENT FUND:		
Adjust for Grants	$	2,092,421
Adjust for Lighting and Hangar Taxiway	$	(2,092,421)
Adjust fund balance	$	20,568
MUNICIPAL ROAD & BRIDGE FUND:		
Adjust For Transfer	$	252,000
Adjust for Projects	$	(121,000)
Adjust fund balance	$	(868,342)
MASS TRANSIT FUND:		
Adjust fund balance	$	(260,410)
WATER & SEWER CONSTRUCTION		
Adjust fund balance	$	874,688
COMMUNITY CENTERS		
Adjust fund balance	$	150,200
COVID FISCAL RECOVERY		
Adjust for Fund Balance	$	671,600
CDBG FUND:		
Adjust for Transfer	$	(252,000)
Adjust for Grant Revenue	$	651,571
Adjust for Katie Dabbs Project	$	(740,394)
Adjust for Fund Balance	$	95,986
SPECIAL SALES TAX/USM IMPROVEMENTS FUND:		
Adjust budget for Sims Boat ramp project	$	-
Adjust for Fund Balance	$	250,020
PUBLIC SAFETY/RECREATION CONSTRUCTION FUND:		
Adjust budget for actual beginning fund balance	$	794,039
2019 FIRE STATION CONST		
Adjust budget to actual beginning fund balance	$	(90,290)
INFRASTRUCTURE IMPR-INTERNET SALES TAX FUND:		

Adjust budget for beginning fund balance	$	413,669

WATER METER PROJECT

Adjust budget to fund balance	$	40,623

All funds' beginning fund balances were adjusted from previous estimates to actual balances on October 1, 2024

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Revenues & Beg. Cash Balance:			
Taxes -Other	$17,500		$17,500
Licenses & Permits	4,809,520		$4,809,520
Intergovernmental Revenues:			$0
Federal	3,130,249	-159,658	$2,970,591
State	1,106,476		$1,106,476
State-Shared	28,230,092		$28,230,092
County/City Shared	168,239		$168,239
Charges for Services:			$0
Public Safety	458,500		$458,500
Streets	0		$0
Sanitation	3,360,500		$3,360,500
Misc.	0		$0
Fines & Forf.	1,206,000		$1,206,000
Misc. Revenues	524,400		$524,400
Transfers-In	1,250,000		$1,250,000
Non-Revenue Receipts	335,200		$335,200
TOTAL REVENUES EXCLUSIVE OF			$0
PROPERTY TAXES	$44,596,676	-$159,658	$44,437,018
Beg. Fund Balance	14,700,000	-3,309,536	$11,390,464
Less Reserve for Court Technology			$0
Less Reserve for Future Debt Service			0
Property Tax Levy	23,200,000		23,200,000
TOTAL AVAIL. REVENUES	**$82,496,676**	**-$3,469,194**	**$79,027,482**
THE GENERAL FUND EXPENDITURE BUDGETS:			
001003 City Council			
Personnel	$464,700		464,700
Supplies & Expenses	3,400		3,400
Other Services & Charges	243,500		243,500
Capital Outlays	6,000		6,000
Total - City Council	$717,600	$0	$717,600
001015 City Court			
Personnel	$1,348,900	$36,320	1,385,220
Supplies & Expenses	31,533	3,570	35,103
Other Services & Charges	304,180		304,180
Capital Outlays	0		0
Total - City Court	$1,684,613	$39,890	$1,724,503
001020 Mayor/Admin.			
Personnel	$1,006,400		1,006,400
Supplies & Expenses	31,550		31,550
Other Services & Charges	247,150	13,000	260,150
Capital Outlays	4,500	18,380	22,880
Total - Mayor/Admin.	$1,289,600	$31,380	$1,320,980

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
001030	Elections			
	Personnel	$0		$0
	Supplies & Expenses	0		0
	Other Services & Charges	0		0
	Capital Outlays	0		0
	Total - Elections	$0	$0	$0
001040	Muni. Clerk			
	Personnel	$225,650		$225,650
	Supplies & Expenses	4,750		4,750
	Other Services & Charges	49,100		49,100
	Capital Outlays	0		0
	Total - Muni Clerk	$279,500	$0	$279,500
001042	Accounting			
	Personnel	$472,300		$472,300
	Supplies & Expenses	11,500		11,500
	Other Services & Charges	7,300		7,300
	Capital Outlays	0		0
	Total - Accounting	$491,100	$0	$491,100
001045	Purchasing			
	Personnel	$153,230		$153,230
	Supplies & Expenses	2,750		2,750
	Other Services & Charges	6,605		6,605
	Capital Outlays	0		0
	Total - Purchasing	$162,585	$0	$162,585
001060	City Attorney			
	Personnel	$97,060		$97,060
	Supplies & Expenses	100		100
	Other Services & Charges	350		350
	Capital Outlays	0		0
	Total - City Attorney	$97,510	$0	$97,510
001080	Human Resources			
	Personnel	$325,180	$7,600	$332,780
	Supplies & Expenses	10,800	2,340	13,140
	Other Services & Charges	8,750	1,500	10,250
	Capital Outlays	0		0
	Total - Human Resources	$344,730	$11,440	$356,170
001081	Loss Control			
	Personnel	$74,160		$74,160
	Supplies & Expenses	4,800		4,800
	Other Services & Charges	3,400		3,400
	Capital Outlays	0		0
	Total - Loss Control	$82,360	$0	$82,360

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
001090	Urban Development			
	Personnel	$646,740		$646,740
	Supplies & Expenses	22,695	460	23,155
	Other Services & Charges	118,780	3,234	122,014
	Capital Outlays	0		0
	Total - Urban Dev.	$788,215	$3,694	$791,909
001091	Information Systems			
	Personnel	$327,300		$327,300
	Supplies & Expenses	39,100		39,100
	Other Services & Charges	823,400	165,000	988,400
	Capital Outlays	40,000		40,000
	Total - Inf. Systems	$1,229,800	$165,000	$1,394,800
001092	Gen. Gov't Building			
	Personnel			$0
	Supplies & Expenses	19,500	1,390	20,890
	Other Services & Charges	423,700		423,700
	Capital Outlays	0		0
	Total - Gen. Gov't Building	$443,200	$1,390	$444,590
001093	Intermodal Facility (Depot) O & M:			
	Personnel	$0		$0
	Supplies & Expenses	11,350		11,350
	Other Services & Charges	84,500		84,500
	Capital Outlays	0		0
	Total - Depot O & M	$95,850	$0	$95,850
001094	Metro Planning			
	Personnel	$231,670		$231,670
	Supplies & Expenses	9,650		9,650
	Other Services & Charges	217,050		217,050
	Capital Outlays			0
	Total - Metro Planning	$458,370	$0	$458,370
001095	Gen. Gov't Insurance/Other serv.			
	Personnel	$0		$0
	Supplies & Expenses	500		500
	Other Services & Charges	3,442,110	17,200	3,459,310
	Capital Outlays			0
	Total - Gen. Gov't Insur/other Serv.	$3,442,610	$17,200	$3,459,810
001096	Federal Programs Administration			
	Personnel	$0		0
	Supplies	0		0
	Other Services & Charges	0	$990	990
	Capital Outlay	0		0
	Total - Federal Programs Admin.	$0	$990	$990

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
	Recap - General Government Cost Centers			
	Personnel	***$5,373,290***	***$43,920***	***$5,417,210***
	Supplies & Expenses	***$203,978***	***$7,760***	***$211,738***
	Other Services & Charges	***$5,979,875***	***$200,924***	***$6,180,799***
	Capital Outlays	***$50,500***	***$18,380***	***$68,880***
	Total - Gen. Government	***$11,607,643***	***$270,984***	***$11,878,627***
001100	Police			
	Personnel	$14,492,400	$62,440	$14,554,840
	Supplies & Expenses	784,420	14,940	799,360
	Other Services & Charges	1,483,249	126,935	1,610,184
	Capital Outlays	0		0
	Total - Police	$16,760,069	$204,315	$16,964,384
001131	Police & Fire Training			
	Personnel	$54,400		$54,400
	Supplies & Expenses	98,772		98,772
	Other Services & Charges	68,700		68,700
	Capital Outlays	0		0
	Total - Police & Fire Training	$221,872	$0	$221,872
001160	Fire			
	Personnel	$12,288,300	$11,480	$12,299,780
	Supplies & Expenses	295,350	3,495	298,845
	Other Services & Charges	360,320		360,320
	Capital Outlays	0		0
	Total - Fire Dept.	$12,943,970	$14,975	$12,958,945
001180	Code Enforcement			
	Personnel	$880,520		$880,520
	Supplies & Expenses	34,755		34,755
	Other Services & Charges	311,250		311,250
	Capital Outlays	25,000	11,500	36,500
	Total - Code Enforcement	$1,251,525	$11,500	$1,263,025
001190	Contractual Services - Public Safety			
	Personnel	$300,200		$300,200
	Supplies & Expenses	0		0
	Other Services & Charges	790,000		790,000
	Capital Outlays	0		0
	Total - Cont. Serv. - Public Safety	$1,090,200	$0	$1,090,200
	Public Services Cost Centers:			
001191	Traffic Maint.			
	Personnel	$367,320		$367,320
	Supplies & Expenses	144,750	6,700	151,450
	Other Services & Charges	95,550	76,500	172,050
	Capital Outlays	0		0
	Total - Traffic Maint.	$607,620	$83,200	$690,820

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
001201	Streets			
	Personnel	$1,111,200		$1,111,200
	Supplies & Expenses	296,100		296,100
	Other Sérvices & Charges	1,634,600	54,000	1,688,600
	Capital Outlays	0		0
	Total - Streets	$3,041,900	$54,000	$3,095,900
001202	Street Lights			
	Personnel			$0
	Supplies & Expenses			0
	Other Services & Charges	1,500,000		1,500,000
	Capital Outlays	0		0
	Total - Street Lights	$1,500,000	$0	$1,500,000
001203	Engineering			
	Personnel	$667,080		$667,080
	Supplies & Expenses	16,150		16,150
	Other Services & Charges	394,602		394,602
	Capital Outlays	0	368,223	368,223
	Total - Engineering	$1,077,832	$368,223	$1,446,055
001204	Shop			
	Personnel	$394,700	$20,910	$415,610
	Supplies & Expenses	24,950		24,950
	Other Services & Charges	64,600		64,600
	Capital Outlays	0		0
	Total - Shop	$484,250	$20,910	$505,160
001205	GOFS			
	Personnel	$0		$0
	Supplies & Expenses	3,450		3,450
	Other Services & Charges	11,000	4,000	15,000
	Capital Outlays	0		0
	Total - GOFS	$14,450	$4,000	$18,450
001206	Drainage			
	Personnel	$0		$0
	Supplies & Expenses	5,750		5,750
	Other Services & Charges	75,000		75,000
	Capital Outlays	1,753,000	-100,000	1,653,000
	Total - Drainage	$1,833,750	-$100,000	$1,733,750
001207	Construction			
	Personnel	$638,000		$638,000
	Supplies & Expenses	100,600	18,750	119,350
	Other Services & Charges	196,800	24,800	221,600
	Capital Outlays	0		0
	Total - Construction	$935,400	$43,550	$978,950

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
001220	Sanitation			
	Personnel	$1,926,650		$1,926,650
	Supplies & Expenses	395,100	93,100	488,200
	Other Services & Charges	1,748,700	205,500	1,954,200
	Capital Outlays	0		0
	Total - Sanitation	$4,070,450	$298,600	$4,369,050
001221	Street Cleaning			
	Personnel	$0		$0
	Supplies & Expenses	0		0
	Other Services & Charges	0		0
	Capital Outlays	0		0
	Total - Street Cleaning	$0	$0	$0
001250	Health			
	Personnel	$1,523,690		$1,523,690
	Supplies & Expenses	118,000		118,000
	Other Services & Charges	4,150	9,100	13,250
	Capital Outlays	0		0
	Total - Health	$1,645,840	$9,100	$1,654,940
	Recap - Public Services:			
	Personnel	***$6,628,640***	***$20,910***	***$6,649,550***
	Supplies & Expenses	***$1,104,850***	***118,550***	***1,223,400***
	Other Services & Charges	***$5,725,002***	***373,900***	***6,098,902***
	Capital Outlays	***$1,753,000***	***268,223***	***2,021,223***
	Total - Public Services	***$15,211,492***	***$781,583***	***$15,993,075***
001260	Animal Control			
	Personnel	$195,800		$195,800
	Supplies & Expenses	7,400		7,400
	Other Services & Charges	321,850		321,850
	Capital Outlays	0		0
	Total - Animal Control	$525,050	$0	$525,050
001280	Human/Social Assist.			
	Personnel			$0
	Supplies & Expenses			0
	Other Services & Charges	331,500	35,000	366,500
	Capital Outlays			0
	Total - Human/Social Assist.	$331,500	$35,000	$366,500
001402	Economic Dev.			
	Personnel			$0
	Supplies & Expenses			0
	Other Services & Charges	673,000	903,729	1,576,729
	Capital Outlays	1,050,000	1,894,902	2,944,902
	Total - Economic Dev.	$1,723,000	$2,798,631	$4,521,631

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
001460	Debt Service			
	Principal	$798,867		$798,867
	Interest	275,091		$275,091
	Paying Agent Fee	3,000		$3,000
	Total Debt Service	$1,076,958	$0	$1,076,958
001551	Airport			
	Personnel	$0		$0
	Supplies & Expenses	13,350		13,350
	Other Services & Charges	42,300		42,300
	Capital Outlays	0		0
	Total - Airport	$55,650	$0	$55,650
001553	Cemetery			
	Personnel	$943,100		$943,100
	Supplies & Expenses	71,650		71,650
	Other Services & Charges	58,790		58,790
	Capital Outlays	60,500	18,200	78,700
	Total - Cemetery	$1,134,040	$18,200	$1,152,240
001560	Parking Garages			
	Personnel	$54,750		$54,750
	Supplies & Expenses	1,600		1,600
	Other Services & Charges	51,670		51,670
	Capital Outlays	0		0
	Total - Parking Garages	$108,020	$0	$108,020
	Transfers to Other Funds	$3,755,687	150,000	$3,905,687
	EXPENDITURES & TRANSFERS	**$67,796,676**	**$4,285,188**	**$72,081,864**
	Recap - General Fund			
	Personnel	*$41,211,400*	*$138,750*	*$41,350,150*
	Supplies & Expenses	*2,616,125*	*144,745*	*2,760,870*
	Other Services & Charges	*16,200,506*	*1,640,488*	*17,840,994*
	Capital Outlays	*2,939,000*	*2,211,205*	*5,150,205*
	Principal Payments	*798,867*	*0*	*798,867*
	Interest Payments	*275,091*	*0*	*275,091*
	Total - Gen. Fund Cost Centers	*$64,040,989*	*$4,135,188*	*$68,176,177*
	Transfers to Other Funds	*3,755,687*	*150,000*	*3,905,687*
	Total - Expenditures & Transfers	*$67,796,676*	*$4,285,188*	*$72,081,864*
	Ending Cash Budget	**$14,700,000**	**-$7,754,382**	**$6,945,618**

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
ADMINISTRATIVE	$11,607,643		$11,878,627
POLICE & ACADEMY	$16,981,941		$17,186,256
FIRE	$12,943,970		$12,958,945
CODE ENFORCEMENT	$1,251,525		$1,263,025
PUBLIC WORKS	$15,211,492		$15,993,075
DEBT SERVICE	$1,076,958		$1,076,958
OTHER	$4,967,460		$7,819,291
TRANSFERS	$3,755,687		$3,905,687
PERSONNEL	$41,211,400		$41,350,150
SUPPLIES	$2,616,125		$2,760,870
OTHER SERVICES & CHARGES	$16,200,506		$17,840,994
CAPITAL OUTLAY	$2,939,000		$5,150,205
DEBT SERVICE	$1,073,958		$1,073,958
TRANSFERS	$3,755,687		$3,905,687

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
	Parks & Recreation (Fund #2):			
002300	Recreation Maint. Cost Center			
	Personnel	$2,108,520		$2,108,520
	Supplies & Expenses	500,300		500,300
	Other Services & Charges	550,910		550,910
	Capital Outlays	0	144,000	144,000
	Total - Recreation Maint.	$3,159,730	$144,000	$3,303,730
002315	Recreation Admin.			
	Personnel	$583,100		$583,100
	Supplies & Expenses	80,100		80,100
	Other Services & Charges	566,800		566,800
	Capital Outlays	0		0
	Total - Recreation Admin.	$1,230,000	$0	$1,230,000
	Kamper Park Zoo			
	Personnel	$0		$0
	Supplies & Expenses	0		0
	Other Services & Charges	0		0
	Capital Outlays	0		0
	Total - Kamper Park	$0	$0	$0
	Recap - Parks & Recreation Fund:			
	Personnel	***$2,691,620***	***$0***	***$2,691,620***
	Supplies & Expenses	***580,400***	***0***	***580,400***
	Other Services & Charges	***1,117,710***	***0***	***1,117,710***
	Capital Outlays	***0***	***144,000***	***144,000***
	Total - Recreation Maint.	***$4,389,730***	***$144,000***	***$4,533,730***
	Municipal Fire Protection (Fund #5):			
	Personnel	**$0**		**$0**
	Supplies & Expenses	**64,500**		**64,500**
	Other Services & Charges	**55,000**		**55,000**
	Capital Outlays	**75,000**	**447,320**	**522,320**
	Principal Payments	**0**		**0**
	Interest Payments	**0**		**0**
	Total - Municipal Fire Prot. Fund	***$194,500***	***$447,320***	***$641,820***
	Special Streets (Fund #8):			
	Personnel	**$0**		**$0**
	Supplies & Expenses	**0**		**0**
	Other Services & Charges	**20,000**		**20,000**
	Capital Outlays	**0**		**0**
	Total - Special Streets	***$20,000***	***$0***	***$20,000***

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

		Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
	Water & Sewer Operation & Maint. (Fund #9):			
009660	Customer Accounts Cost Center			
	Personnel	$983,280	$8,410	$991,690
	Supplies & Expenses	74,300		74,300
	Other Services & Charges	556,300		556,300
	Capital Outlays	70,000		70,000
	Total - Customer Accounts	$1,683,880	$8,410	$1,692,290
009672	Water Transmission Cost Center			
	Personnel	$1,279,370		$1,279,370
	Supplies & Expenses	320,500		320,500
	Other Services & Charges	2,637,300		2,637,300
	Capital Outlays	210,000		210,000
	Total - Water Trans.	$4,447,170	$0	$4,447,170
009673	Plant Cost Center			
	Personnel	$593,850	$660	$594,510
	Supplies & Expenses	489,000		489,000
	Other Services & Charges	1,490,060		1,490,060
	Capital Outlays	0		0
	Total - Plant	$2,572,910	$660	$2,573,570
009676	Sewer Cost Center			
	Personnel	$407,200		$407,200
	Supplies & Expenses	317,100		317,100
	Other Services & Charges	2,965,500		2,965,500
	Capital Outlays	85,000		85,000
	Total - Sewer	$3,774,800	$0	$3,774,800
009677	Lagoon Cost Center			
	Personnel	$645,120		$645,120
	Supplies & Expenses	319,500		319,500
	Other Services & Charges	2,245,400		2,245,400
	Capital Outlays	0		0
	Principal Payments	0		0
	Interest Payments	0		0
	Total - Lagoon Cost Center	$3,210,020	$0	$3,210,020
	Recap: Water & Sewer O & M Fund:			
	Personnel	***$3,908,820***	***$9,070***	***$3,917,890***
	Supplies & Expenses	***1,520,400***	***0***	***$1,520,400***
	Other Services & Charges	***9,894,560***	***0***	***$9,894,560***
	Capital Outlays	***365,000***	***0***	***$365,000***
	Principal Payments	***0***	***0***	***$0***
	Interest Payments	***0***	***0***	***$0***
	Total - Water & Sewer O & M Fund	***$15,688,780***	***$9,070***	***$15,697,850***

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Water & Sewer Bond & Int. (Fund #10):			
Other Services & Charges			$0
Principal Payments	$5,786,000		$5,786,000
Interest Payments	$1,052,000		$1,052,000
Paying Agent Fees	$15,000		$15,000
Total - W & S Bond & Int. Fund	*$6,853,000*	*$0*	*$6,853,000*
Water & Sewer Revenue (Fund #11):			
Principal Payments	$0		$0
Interest Payments	0		0
Other services & charges	90,000		90,000
Transfers to other funds	28,670,000		28,670,000
Total - W & S Revenue Fund	*$28,760,000*	*$0*	*$28,760,000*
2020 Tax Increment (Planet Fitness) Bond & Int (Fund #12):			
Principal Payments	$38,932		$38,932
Interest Payments	13,679		13,679
Other Services & Charges	0		0
Transfers	0		0
Paying Agent Fees	0		0
Total - 1999 TIF Bond & Int Fund	*$52,611*	*$0*	*$52,611*
City Bond & Interest (Fund #13):			
Principal Payments	$1,840,000		$1,840,000
Interest Payments	2,063,200		2,063,200
Other Services & Charges	31,000		31,000
Transfers	0		0
Paying Agent Fees	20,000		20,000
Total - 1999 TIF Bond & Int Fund	*$3,954,200*	*$0*	*$3,954,200*
SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):			
Supplies	$0		$0
Other Services & Charges	233,534		233,534
Capital Outlay	0		0
Transfers	0		0
Total - Supp. Env. Project Fund	*$233,534*	*$0*	*$233,534*
Police Fines & Forfeitures (Fund #19):			
Personnel	$0		$0
Supplies & Expenses	0	20,000	20,000
Other Services & Charges	0	20,000	20,000
Capital Outlays	0	25,000	25,000
Transfers	0		0
Total - Fines & Forf. Fund	*$0*	*$65,000*	*$65,000*

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):			
Principal Payments	$205,000		$205,000
Interest Payments	37,709		37,709
other services & charges	2,000		2,000
Total - 1999 TIF Bond & Int Fund	*$244,709*	*$0*	*$244,709*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):			
Principal Payments	$0		$0
Interest Payments	0		0
Transfers	0		0
other services & charges	0		0
Total - 2004 TIF Bond & Int Fund	*$0*	*$0*	*$0*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):			
Principal Payments	$180,000		$180,000
Interest Payments	16,425		16,425
other services & charges	2,500		2,500
Transfers to other Funds	0		0
Total - 2003 TIF Bond & Int Fund	*$198,925*	*$0*	*$198,925*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):			
Principal Payments	90,000		90,000
Interest Payments	10,725		10,725
Other Services & Charges	2,500		2,500
Total - 2007 TIF Bond & Int Fund	*$103,225*	*$0*	*$103,225*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):			
Principal Payments	$0		0
Interest Payments	$0		0
Other Services & Charges	$0		0
Total - 2008 TIF Bond & Int Fund	*$0*	*$0*	*$0*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):			
Principal Payments	$0		0
Interest Payments	$0		0
Transfers	$0		0
Total - 2008 TIF Bond & Int Fund	*$0*	*$0*	*$0*
Series 2016 TIF Bond & Int (Whispering Pines Fund 26):			
Principal Payments	$213,000		213,000
Interest Payments	$66,423		66,423
Other Services & Charges	$2,000		2,000
Total - 2008 TIF Bond & Int Fund	*$281,423*	*$0*	*$281,423*
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):			
Principal Payments	$60,000		60,000
Interest Payments	$16,006		16,006
Other Services & Charges			0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Total - 2008 TIF Bond & Int Fund	***$76,006***	***$0***	***$76,006***
Airport Imp. (Fund #39):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	50,000	308,085	358,085
Capital Outlays	1,236,134	1,167,242	2,403,376
Total - Airport Imp. Fund	***$1,286,134***	***$1,475,327***	***$2,761,461***
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)			
Principal Payments	88,000		88,000
Interest Payments	30,965		30,965
Paying Agent Fees	2,000		2,000
Other Services & Charges	-		0
Total - Series 2015A TIF Bond & Int	***$ 120,965***	***$ -***	***$ 120,965***
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)			
Principal Payments	15,000		15,000
Interest Payments	5,363		5,363
Paying Agent Fees	2,000		2,000
Other Services & Charges	-		-
Total - Series 2015B TIF Bond & Int	***$ 22,363***	***$ -***	***$ 22,363***
Series 2019 TIF Bond & Int (Elam Arms) (Fund #52)			
Principal Payments			
Interest Payments	194,000		194,000
Paying Agent Fees	97,608		97,608
	4,000		4,000
Other Services & Charges			0
Total - Series 2019 TIF Bond & Int	***$ 295,608***	***$ -***	***$ 295,608***
Municipal Road & Bridge (Fund #72):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	1,330,000	100,000	1,430,000
Capital Outlays	5,815,000	-221,000	5,594,000
Transfers	0	252,000	252,000
Principal	0		0
Interest	0		0
Total - Municipal Road & Bridge	***$7,145,000***	***$131,000***	***$7,276,000***
Mass Transit (Fund #73):			
Personnel	$1,606,000		$1,606,000
Supplies & Expenses	250,700		250,700

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Other Services & Charges	326,875		326,875
Capital Outlays	3,419,577		3,419,577
Transfers	0		0
Total - Mass Transit Fund	*$5,603,152*	*$0*	*$5,603,152*
Water & Sewer Construction (Fund #75):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	2,200,000		2,200,000
Transfers			0
Capital Outlays	3,600,000		3,600,000
Total - W & S Construction Fund	*$5,800,000*	*$0*	*$5,800,000*
Community Centers (Fund #77):			
Personnel	$658,200		$658,200
Supplies & Expenses	46,200		46,200
Other Services & Charges	189,950		189,950
Capital Outlays	70,500		70,500
Transfers	0		0
Total - Community Centers Fund	*$964,850*	*$0*	*$964,850*
Community Dev. Block Grant (Fund #82):			
Personnel	$308,200		$308,200
Supplies & Expenses	8,250		8,250
Other Services & Charges	897,260		897,260
Capital Outlays	928,906	740,394	1,669,300
Transfers	0		0
Total - CDBG Fund	*$2,142,616*	*$740,394*	*$2,883,010*
Covid Fiscal Recovery Fund (Fund #79):			
Supplies	$0		0
Other Services & Charges	$0		0
Transfers Out	$0		0
Capital Outlay	9,472,000		9,472,000
Total - Series 2009 G.O. Bonds	*$9,472,000*	*$0*	*$9,472,000*
Special Sales Tax-Parks/Rec/USM Improvements (Fund 86):			
Principal Payments	$1,395,000		1,395,000
Interest Payments	$80,007		80,007
Personal Services	$57,850		57,850
Supplies	$0		0
Other Services & Charges	$1,950,000		1,950,000
Transfers Out	$0		0
Capital Outlay	1,428,000		1,428,000
Total - Parks/Rec/USM Impr.	*$4,910,857*	*$0*	*$4,910,857*
Public Safety/Recreation Construction (Fund #88):			
Personnel	$0		$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Supplies & Expenses	**0**		**0**
Other Services & Charges	**0**		**0**
Capital Outlays	**2,000,000**		**2,000,000**
Transfers to other Funds	**0**		**0**
Total - Series 2002 Const. Fund	***$2,000,000***	***$0***	***$2,000,000***
MDA Energy Efficiency Capital Projects (Fund 89):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	***$0***	***$0***	***$0***
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	***$0***	***$0***	***$0***
TIF Construction (Fund # 91):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	***$0***	***$0***	***$0***
Fire Station Construction Fund (Fund 95):			
Personnel	**$0**		**$0**
Supplies & Expenses	**0**		**0**
Other Services & Charges	**0**		**0**
Capital Outlays	**5,656,414**		**5,656,414**
Transfers	**0**		**0**
Total - Series 2001 Const. Fund	***$5,656,414***	***$0***	***$5,656,414***
Infrastructure Impr-Internet Sales Tax (Fund #97):			
Personnel	**$0**		**$0**
Supplies & Expenses	**0**		**0**
Other Services & Charges	**0**		**0**
Transfers			**0**
Capital Outlays	**9,000,000**		**9,000,000**
Total - Internet Sales Tax Fund	***$9,000,000***	***$0***	***$9,000,000***
Water Meter Project (Fund #98):			
Personnel	**$0**		**$0**

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Supplies & Expenses	**0**		**0**
Other Services & Charges	**0**		**0**
Transfers	**0**		**0**
Capital Outlays	**50,000**		**50,000**
Total - Kamper Park Imp. Fund	***$50,000***	***$0***	***$50,000***
Series 2010 Water & Sewer G.O. Constr. (Fund #99):			
Personnel			
Supplies & Expenses			
Other Services & Charges			0
Capital Outlay	$0		0
Transfers out	$0		$0
Total - Series 2010 Constr.	***$0***	***$0***	***$0***
Series 2013 Water & Sewer Revenue Constr. (Fund #105):			
Personnel			**0**
Supplies & Expenses			**0**
Other Services & Charges	**$0**		**0**
Capital Outlay	**$0**		**0**
Transfers	**$0**		**0**
Total - Series 2013 Constr.	***$0***	***$0***	***$0***
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):			
Personnel			**0**
Supplies & Expenses			**0**
Other Services & Charges	**$0**		**0**
Capital Outlay	**$0**		**0**
Transfers			**0**
Total - Series 2016 Constr.	***$0***	***$0***	***$0***
Series 2012 Water & Sewer Const. (Fund #94):			
Personnel	$0		$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers Out	0		0
Total - Series 2012 Const.	***$0***	***$0***	***$0***
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	**$115,520,602**	**$3,112,111**	**$118,632,713**
General Fund	**$67,796,676**	**$4,285,188**	**$72,081,864**
TOTAL EXPENDITURES & TRANSFERS	**$183,317,278**	**$7,397,299**	**$190,714,577**
Less: Interfund Transfers	**-32,425,687**	**-402,000**	**-32,575,687**
TOTAL EXPENDITURES	**$150,891,591**	**$6,995,299**	**$158,138,890**

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2026

	Original FY 2026 Budgets	March Amend'ts	Proposed Amended Budgets
Recap of City-Wide Expenditure Budgets:			
Personnel	*$50,442,090*	*$147,820*	*$50,589,910*
Supplies & Expenses	*$5,086,575*	*$164,745*	*$5,251,320*
Other Services & Charges	*$34,638,395*	*$2,068,573*	*$36,706,968*
Capital Outlays	*$46,055,531*	*$4,614,161*	*$50,669,692*
Principal Payments	*10,903,799*	*0*	*10,903,799*
Interest Payments	*3,765,201*	*0*	*3,765,201*
Total Expenditure Budgets	*$150,891,591*	*$6,995,299*	*$157,886,890*

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Municipal Court Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$31,533	$3,570	$35,103	Open POs

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,500	$18,380	$22,880	Open POs

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Human Resources Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,800	$2,340	$13,140	Open POs

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Human Resources Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$8,750	$1,500	$10,250	Open POs

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$823,400	$165,000	$988,400	Professional Services/Software

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Federal Programs Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$990	$990	Open Purchase Orders

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$25,000	$11,500	$36,500	Vehicle

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Traffic Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$95,550	$76,500	$172,050	Open Purchase Orders

Section 9. That the following budget amendments are hereby authorized to be made in the City's General Fund Engineering Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$368,223	$368,223	Open POs, School Zone Improvements

Section 10. That the following budget amendments are hereby authorized to be made in the City's General Fund GO&FS Div Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$11,000	$4,000	$15,000	Professional Services

Section 11. That the following budget amendments are hereby authorized to be made in the City's General Fund Construction Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$100,600	$18,750	$119,350	Open POs

Section 12. That the following budget amendments are hereby authorized to be made in the City's General Fund Construction Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$196,800	$24,800	$221,600	Open Purchase Orders

Section 13. That the following budget amendments are hereby authorized to be made in the City's General Fund Sanitation Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$395,100	$93,100	$488,200	Open POs, Routeware, Parts

Section 14. That the following budget amendments are hereby authorized to be made in the City's General Fund Sanitation Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,748,700	$205,500	$1,954,200	Open POs, Tipping Fees, Outside Repair

Section 15. That the following budget amendments are hereby authorized to be made in the City's General Fund Health Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$4,150	$9,100	$13,250	Open Purchase Orders

Section 16. That the following budget amendments are hereby authorized to be made in the City's General Fund Human/Social Asst. Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$331,500	$35,000	$366,500	Opioid Contribution

Section 17. That the following budget amendments are hereby authorized to be made in the City's General Fund Econ Dev Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$673,000	$903,729	$1,576,729	Open Purchase Orders

Section 18. That the following budget amendments are hereby authorized to be made in the City's General Fund Econ Dev Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,050,000	$1,894,902	$2,944,902	Open POs, Patrol Cars, Equipment

Section 19. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$60,500	$18,200	$78,700	Open POs

Section 20. That the following budget amendments are hereby authorized to be made in the City's Recreation Maint Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$144,000	$144,000	Open POs, Landscaping

Section 21. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Capital Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$75,000	$447,320	$522,320	Open POs, Ladder Truck

Section 22. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Supplies & Expenses Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$20,000	$20,000	Budget fund balance

Section 23. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$20,000	$20,000	Budget fund balance

Section 24. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$25,000	$25,000	Budget fund balance

Section 25. That the following budget amendments are hereby authorized to be made in the City's Airport Impr. Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$50,000	$308,085	$358,085	Budget fund balance Grant Projects

Section 26. That the following budget amendments are hereby authorized to be made in the City's Airport Impr. Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,236,134	$1,167,242	$2,403,376	Budget fund balance Grant Projects

Section 27. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$-0-	$252,000	$252,000	Transfer to CDBG

Section 28. That the following budget amendments are hereby authorized to be made in the City's Comm Dev Block Grant Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 928,906	$740,394	$1,669,300	Budget fund balance for Community Center

Section 29. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of March, 2026.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2026.

ATTEST: APPROVED:

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$17,500
Licenses & Permits	4,809,520
Inter-governmental Revenues:	
Federal Grants	2,970,591
State Grants	1,106,476
State-Shared Revenues	28,230,092
County Shared Revenues	168,239
Charges for Services:	
Public safety	458,500
Streets	0
Sanitaiton	3,360,500
Misc.	0
Fines & Forfeits	1,206,000
Miscellaneous	524,400
Transfers-In	1,250,000
Non-Revenue Receipts	335,200
Total From All Sources Other Than taxation	44,437,018
Beginning Cash and Investment Balance	11,390,464
Reserve for Court Technology	0
Amount to be Raised by Tax Levy	23,200,000
TOTAL FROM ALL SOURCES	**$79,027,482**
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	5,417,210
Supplies & Expenses	211,738
Other services & Charges	6,180,799
Capital Outlays	68,880
Total - General Government	11,878,627
Police Dept.:	
Personnel	14,554,840
Supplies & Expenses	799,360
Other services & Charges	1,610,184
Capital Outlays	0
Total - Police Dept.	16,964,384
Police & Fire Training:	
Personnel	54,400
Supplies & Expenses	98,772
Other services & Charges	68,700
Capital Outlays	0
Total - Police & Fire Training	221,872
Fire Dept.:	
Personnel	12,299,780
Supplies & Expenses	298,845
Other services & Charges	360,320
Capital Outlays	0
Total - Fire Dept.	12,958,945
Land Development Administration:	
Personnel	880,520
Supplies & Expenses	34,755
Other services & Charges	311,250
Capital Outlays	36,500
Total - Land Dev. Admin.	1,263,025

Public Safety Contractual Services:	
Personnel	300,200
Other services & Charges	790,000
Total - Pub. Safety Cont. Serv.	1,090,200
Public Services:	
Personnel	6,649,550
Supplies & Expenses	1,223,400
Other services & Charges	6,098,902
Capital Outlays	2,021,223
Total - Public Services	15,993,075
Animal Control	
Personnel	195,800
Supplies & Expenses	7,400
Other services & Charges	321,850
Capital Outlays	0
Total - Animal Control	525,050
Human/Social	
Other services & Charges	366,500
Total - Human/Social	366,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	1,576,729
Capital Outlays	2,944,902
Total - Eco. Dev.	4,521,631
Debt Service:	
Prinicpal Payments	798,867
Interest Payments	275,091
Paying Agent Fee	3,000
Total - Debt service	1,076,958
Airport	
Personnel	0
Supplies & Expenses	13,350
Other services & Charges	42,300
Capital Outlays	0
Total - Airport	55,650
Cemetery	
Personnel	943,100
Supplies & Expenses	71,650
Other services & Charges	58,790
Capital Outlays	78,700
Total - Cemetery	1,152,240
Parking Garages	
Personnel	54,750
Supplies & Expenses	1,600
Other services & Charges	51,670
Capital Outlays	0
Total - Parking Garages	108,020
Operating Transfers Out	3,905,687
Total Expenditures & Transfers	**72,081,864**
Ending Cash Balance	**$6,945,618**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$79,027,482**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$1,000
State Grants	0
County Shared Revenues	0
Misc. grants	0
Charges for Services:	
Culture & Recreation	93,450
Miscellaneous	60,000
Transfers-In	2,715,280
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	2,869,730
Beginning Cash and Investment Balance	656,283
Amount to be Raised by Tax Levy	1,070,000
TOTAL FROM ALL SOURCES	**$4,596,013**

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	2,691,620
Supplies & Expenses	580,400
Other services & Charges	1,117,710
Capital Outlays	144,000
Total Expenditures	$4,533,730
Cash balance at End of Year	62,283
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,596,013**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	$317,500
Charges for Services	96,000
Fines & Forfeits	0
Miscellaneous	5,000
Contributions	0
Transfers In	0
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	418,500
Beginning Cash and	
Investment Balance	552,451
TOTAL FROM ALL SOURCES	**$970,951**

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	$0
Supplies & Expenses	64,500
Other services & Charges	55,000
Capital Outlays	522,320
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$641,820
Cash balance at End of Year	329,131
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$970,951**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Shared Revenues	95,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	96,000
Beginning Cash and Investment Balance	(66,764)
TOTAL FROM ALL SOURCES	**$29,236**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	20,000
Capital Outlays	0
Total Expenditures	$20,000
Cash balance at End of Year	9,236
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$29,236**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$60,000
Transfers-In	16,200,000
Miscellaneous	1,000
Non-Revenue Receipts	11,000
Total From All Sources Other Than taxation	16,272,000
Beginning Cash and Investment Balance	1,825,061
TOTAL FROM ALL SOURCES	**$18,097,061**
EXPENDITURES & ENDING CASH:	
Personnel	3,917,890
Supplies & Expenses	1,520,400
Other services & Charges	9,894,560
Capital Outlays	365,000
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$15,697,850
Cash balance at End of Year	2,399,211
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$18,097,061**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$7,056,000
Miscellaneous	150,000
Non-Revenue Receipts	0
Total Revenues	7,206,000
Beginning Cash Balance	30,755,558
TOTAL FROM ALL SOURCES	**$37,961,558**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	5,786,000
Interest on Bonds	1,052,000
Other Services & Charges	0
Paying Agent Fees	15,000
Total Expenditures	**6,853,000**
Cash balance at End of Year	31,108,558
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$37,961,558**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	$5,000
Miscellaneous	155,000
Metered Water Sales	14,550,000
Taps	190,000
Water Turn-On Fees	85,000
Sewer Connections	75,000
Sewer Charges	13,700,000
Total Revenues	28,760,000
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$28,760,000**

EXPENDITURES & ENDING CASH:

Other Services & Charges	90,000
Principal Redeemed - Notes	0
Interest on Notes	0
Operating Transfers Out	28,670,000
Total Expenditures	**$28,760,000**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$28,760,000**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

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

REVENUES & BEG. CASH:

Interest	$100
County-Shared Revenues	28,548
Total From All Sources Other Than taxation	28,648
Beginning Cash and Investment Balance	140,262
Amount to be Raised by Tax Levy	24,063
TOTAL FROM ALL SOURCES	**$192,973**

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	38,932
Interest on Bonds	13,679
Paying Agent Fees	0
Transfers Out	0
Other Services & Charges	0
Total Expenditures	$52,611
Cash balance at End of Year	140,362
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$192,973**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	$0
Interest	2,500
Non-Revenue receipts	0
Transfers-In	0
Total From All Sources Other Than taxation	2,500
Beginning Cash and Investment Balance	3,052,608
Amount to be Raised by Tax Levy	2,660,000
TOTAL FROM ALL SOURCES	**$5,715,108**

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	1,840,000
Interest on Bonds	2,063,200
Other Services & Charges	31,000
Transfers	0
Paying Agent Fees	20,000
Total Expenditures	$3,954,200
Cash balance at End of Year	1,760,908
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,715,108**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND

REVENUES & BEG. CASH:	
Interest	8,000
Transfers In	$0
Total From All Sources Other Than taxation	8,000
Beginning Cash and Investment Balance	244,965
TOTAL FROM ALL SOURCES	**$252,965**
EXPENDITURES & ENDING CASH:	
Other Services & Charges	233,534
Operating transfers out	0
Total Expenditures	$233,534
Cash balance at End of Year	19,431
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$252,965**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	87,154
TOTAL FROM ALL SOURCES	**$87,154**

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	20,000
Other services & Charges	20,000
Capital Outlays	25,000
Transfers Out	0
Total Expenditures	$65,000
Cash balance at End of Year	22,154
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$87,154**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

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

REVENUES & BEG. CASH:	
Interest	$200
Transfers In	$0
County-Shared Revenues	182,046
Total From All Sources Other Than taxation	182,246
Beginning Cash and Investment Balance	411,967
Amount to be Raised by Tax Levy	65,634
TOTAL FROM ALL SOURCES	**$659,847**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	205,000
Interest on Bonds	37,709
Other Services & Charges	2,000
Total Expenditures	**$244,709**
Cash balance at End of Year	415,138
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$659,847**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

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

REVENUES & BEG. CASH:	
Interest	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	230,370
Amount to be Raised by Tax Levy	170,000
TOTAL FROM ALL SOURCES	**$400,370**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	180,000
Interest on Bonds	16,425
Other Services & Charges	2,500
Transfers to Other Funds	0
Total Expenditures	**$198,925**
Cash balance at End of Year	201,445
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$400,370**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
for the fiscal year ended September 30, 2026

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

REVENUES & BEG. CASH:	
Interest	$150
County Shared Revenue	$52,838
Transfer From Other Funds	
Total From All Sources Other Than taxation	52,988
Beginning Cash and Investment Balance	256,037
Amount to be Raised by Tax Levy	55,000
TOTAL FROM ALL SOURCES	**$364,025**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	90,000
Interest on Bonds	10,725
Other Services & Charges	2,500
Total Expenditures	$103,225
Cash balance at End of Year	260,800
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$364,025**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

2016 TIF BOND AND INTEREST FUND (Whispering Pines):

REVENUES & BEG. CASH:	
Interest	$500
County Shared Revenue	$215,851
Transfer From Other Funds	0
Total From All Sources Other Than taxation	216,351
Beginning Cash and Investment Balance	914,016
Amount to be Raised by Tax Levy	168,558
TOTAL FROM ALL SOURCES	**$1,298,925**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	213,000
Interest on Bonds	66,423
Other Services & Charges	2,000
Total Expenditures	$281,423
Cash balance at End of Year	1,017,502
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,298,925**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:	
Interest	$50
County Shared Revenue	$41,803
Transfer From Other Funds	0
Total From All Sources Other Than taxation	41,853
Beginning Cash and Investment Balance	84,752
Amount to be Raised by Tax Levy	34,202
TOTAL FROM ALL SOURCES	**$160,807**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	16,006
Other Services & Charges	0
Total Expenditures	$76,006
Cash balance at End of Year	84,801
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$160,807**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	$582,274
State Grants	$1,625,327
Miscellaneous	28,500
Transfers In	250,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	2,486,101
Beginning Cash and Investment Balance	1,000,568
TOTAL FROM ALL SOURCES	**$3,486,669**

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	358,085
Capital Outlays	2,403,376
Total Expenditures	**$2,761,461**
Cash balance at End of Year	725,208
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,486,669**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$29,924
Transfer From Other Funds	0
Total From All Sources Other Than taxation	29,924
Beginning Cash and Investment Balance	116,995
Amount to be Raised by Tax Levy	109,771
TOTAL FROM ALL SOURCES	**$256,690**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	88,000
Interest on Bonds	30,965
Other Services & Charges	2,000
Total Expenditures	$120,965
Cash balance at End of Year	135,725
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$256,690**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$14,659
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	14,659
Beginning Cash and	
Investment Balance	15,126
Amount to be Raised by Tax Levy	11,059
TOTAL FROM ALL SOURCES	**$40,844**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	15,000
Interest on Bonds	5,363
Paying Agent Fees	2,000
Other Services & Charges	0
Total Expenditures	$22,363
Cash balance at End of Year	18,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$40,844**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

SERIES 2019 TIF BOND & INT FUND (ELAM ARMS):

REVENUES & BEG. CASH:	
Interest	$350
County Shared Revenue	$165,331
Transfer From Other Funds	54,406
Total From All Sources Other Than taxation	220,087
Beginning Cash and Investment Balance	1,048,150
Amount to be Raised by Tax Levy	129,107
TOTAL FROM ALL SOURCES	**$1,397,344**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	194,000
Interest on Bonds	97,608
Other Services & Charges	4,000
Total Expenditures	$295,608
Cash balance at End of Year	1,101,736
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,397,344**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Grants	0
County Shared Revenues	1,970,000
Miscellaneous	20,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	1,990,000
Beginning Cash and Investment Balance	5,286,658
TOTAL FROM ALL SOURCES	**$7,276,658**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	1,430,000
Capital Outlays	5,594,000
Transfers out	252,000
Principal Payments	0
Interest Payments	0
Total Expenditures	**$7,276,000**
Cash balance at End of Year	658
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,276,658**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2026

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$5,217,252
State Grants	$85,000
Miscellaneous	1,580
Transfers-In	200,000
Non-Revenue Reciepts	1,143
Total From All Sources Other Than taxation	5,504,975
Beginning Cash and Investment Balance	(17,410)
Amount to be Raised by Tax Levy	266,000
TOTAL FROM ALL SOURCES	**$5,753,565**

EXPENDITURES & ENDING CASH:

Personnel	1,606,000
Supplies & Expenses	250,700
Other services & Charges	326,875
Capital Outlays	3,419,577
Total Expenditures	$5,603,152
Cash balance at End of Year	150,413
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,753,565**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2026

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
Miscellaneous	130,000
Transfers-In	4,188,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	4,318,000
Beginning Cash and Investment Balance	2,574,688
TOTAL FROM ALL SOURCES	**$6,892,688**

EXPENDITURES & ENDING CASH:

Other services & Charges	$2,200,000
Capital Outlays	3,600,000
Transfers	0
Total Expenditures	5,800,000
Cash balance at End of Year	1,092,688
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,892,688**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	$32,500
State Grants	$0
Miscellaneous	25,000
Transfers-In	650,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	707,500
Beginning Cash and Investment Balance	600,200
TOTAL FROM ALL SOURCES	**$1,307,700**

EXPENDITURES & ENDING CASH:

Personnel	658,200
Supplies & Expenses	46,200
Other services & Charges	189,950
Capital Outlays	70,500
Transfers	0
Total Expenditures	**$964,850**
Cash balance at End of Year	342,850
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,307,700**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

COVID FISCAL RECOVERY FUND:

REVENUES & BEG. CASH:	
Federal Grants	0
State Grants	4,736,000
Interest Earnings	0
Total Revenues	4,736,000
Beginning Cash and Investment Balance	5,407,600
TOTAL FROM ALL SOURCES	**$10,143,600**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	0
Capital Outlays	9,472,000
Transfers Out	0
Total Expenditures	$9,472,000
Cash balance at End of Year	671,600
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,143,600**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	$3,301,699
Miscellaneous	$5,000
Transfers In	288,000
Total From All Sources Other Than taxation	3,594,699
Beginning Cash and Investment Balance	(429,014)
TOTAL FROM ALL SOURCES	**$3,165,685**

EXPENDITURES & ENDING CASH:

Personnel	308,200
Supplies & Expenses	8,250
Other services & Charges	897,260
Capital Outlays	1,669,300
Transfers	0
Total Expenditures	$2,883,010
Cash balance at End of Year	282,675
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,165,685**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS FUND

REVENUES & BEG. CASH:	
Intergovernmental Revenues:	
Federal Grants	0
State Grants	0
State Shared Revenues	3,760,000
Contributions	0
Transfers In	0
Miscellaneous	0
Total Revenues	3,760,000
Beginning Cash and Investment Balance	1,850,020
TOTAL FROM ALL SOURCES	**$5,610,020**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	1,395,000
Interest on Bonds	80,008
Personal Services	57,850
Other services & Charges	1,950,000
Capital Outlays	1,428,000
Transfers to Other Funds	0
Total Expenditures	$4,910,858
Cash balance at End of Year	699,162
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,610,020**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

Public Safety Complex/Recreation Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Bond Premium	0
Federal Grants	2,470,000
State Grants	0
Transfers	0
Interest Earnings	20,000
Total Revenues	2,490,000
Beginning Cash and Investment Balance	2,794,039
TOTAL FROM ALL SOURCES	**$5,284,039**
EXPENDITURES & ENDING CASH:	
Other services & Charges	0
Capital Outlays	2,000,000
Transfers to Other Funds	0
Total Expenditures	$2,000,000
Cash balance at End of Year	3,284,039
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,284,039**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

2019 FIRE STATION
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	$60,000
Federal Grants	$2,096,414
Grant Revenues - State of MS	0
Transfers In	0
Note Proceeds	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	2,156,414
Beginning Cash and Investment Balance	3,709,710
TOTAL FROM ALL SOURCES	**$5,866,124**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	5,656,414
Transfers Out	0
Total Expenditures	**$5,656,414**
Cash balance at End of Year	209,710
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,866,124**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:

REVENUES & BEG. CASH:

Intergovernmental Revenue	$5,900,000
Transfers In	0
Miscellaneous	65,000
Non-Revenue Receipts	
Total Revenues	5,965,000
Beginning Cash and Investment Balance	3,913,669
TOTAL FROM ALL SOURCES	**$9,878,669**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Transfers Out	0
Capital Outlays	9,000,000
Total Expenditures	$9,000,000
Cash Balance at End of Year	878,669
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,878,669**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

WATER METER PROJECT FUND:

REVENUES & BEG. CASH:

Bond Proceeds	$0
Transfers In	0
Miscellaneous	500
Non-Revenue Receipts	
Total Revenues	500
Beginning Cash and Investment Balance	140,623
TOTAL FROM ALL SOURCES	**$141,123**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Transfers Out	0
Capital Outlays	50,000
Total Expenditures	$50,000
Cash Balance at End of Year	91,123
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$141,123**

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Adopt a Resolution declaring one (1) utility trailer utilized by the Hattiesburg Fire Department as surplus property and authorize its donation to the Forrest County Fire Services.**
File Number: 2026-218
Minute Book #

Summary
Adopt a Resolution declaring one (1) utility trailer utilized by the Hattiesburg Fire Department as surplus property and authorize its donation to the Forrest County Fire Services.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain items to be surplus and are not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Mississippi Code statutes 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 donate said equipment to Forrest County Fire; and

NOW, THEREFORE, BE RESOLVED THAT the Hattiesburg City Council hereby declare it to be surplus and authorizes the donation of said equipment (per attached list) to Forrest County.

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 17th day of March, A.D., 2026.

(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 17th day of March, A.D., 2026.

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR

Eaton, Kermas

From: Carr, Chris
Sent: Tuesday, March 10, 2026 10:08 AM
To: Eaton, Kermas
Subject: Shipping Container Transfer

Kermas,

This is a shipping container that we've stored at fire station 8 on Lamar Boulevard. We used it to store parts and materials when our mechanic used to work on vehicles over there. Since the purchase of the facility on W. Pine, we no longer need to container. Forrest County Fire does have a need for the item. We would like to transfer it to them. They have agreed to move the container as part of the agreement.



Thank you for your help!



Chris Carr
Hattiesburg Fire Department

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Adopt a Resolution authorizing the City of Hattiesburg to submit a grant for funding for the 2026 Recreation Trails Program (RTP) and authorize the Mayor to execute any and all documents related to the grant application.**
File Number: 2026-221
Minute Book #

Summary
Submittal of grant for funding for the 2026 Recreation Trails Program (RTP), in the amount of $168,645.34, with a local match of $48,645.34.

Recommendation Statement
I recommend approval to submit the grant application.

Please place this on the March 17, 2026 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, recognizes that community development is a priority concern; and

WHEREAS, the City of Hattiesburg, Mississippi, desires to submit an application for Fiscal Year 2026 Recreation Trails Program (RTP) for trail improvements at Duncan Lake; and

WHEREAS, the grant totals $168,645.34 (RTP Funds of $120,000 and Local Matching Funds $48,645.34); and

NOW, THEREFORE, BE IT RESOLVED, that Mayor Toby Barker be authorized to apply for funding, and that he be authorized to act as a representative of the City of Hattiesburg in this matter and to execute all necessary forms and documents on behalf of the City.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member _____; 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 17th day of March, 2026.

(SEAL)

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 March 2026.

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, March 17, 2026**

Re: **Adopt a Resolution accepting a certain right-of-way dedication for public street purposes within the boundaries of the City of Hattiesburg.**
File Number: 2026-214
Minute Book #

Summary
Adopt a Resolution accepting a certain right-of-way dedication for public street purposes within the boundaries of the City of Hattiesburg.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

Prepared by and return to:
John A. Burnam, Esq.
MS Bar No. 7559
P. O. Box 1828
Hattiesburg, MS 39403

GRANTOR:
Warren A. Hood, Jr.
1978 Hood Blvd.
Suite 300
Hattiesburg, MS 39401
(601) 583-7300

GRANTEE:
City of Hattiesburg
a municipal corporation
P .O. Box 1898
Hattiesburg, MS 39403
(601) 545-4540

Indexing Instructions: **NW ¼ of NW ¼, Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi**

DEED OF DEDICATION

WHEREAS, Warren A. Hood, Jr., is the owner of certain real property located in the City of Hattiesburg, Lamar County, Mississippi, and desires to dedicate such property further described below to the City of Hattiesburg, a municipal corporation, for street ingress, egress, access, maintenance, and improvement purposes; and

WHEREAS, the City of Hattiesburg is willing to accept the dedication of such property as described herein;

NOW, THEREFORE, 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 understood and acknowledged, the undersigned **Warren A. Hood, Jr., Grantor**, does hereby dedicate, grant, convey and quitclaim for public use and maintenance unto the **City of Hattiesburg, a municipal corporation, Grantee**, the real property (hereinafter the "Subject Property") lying and being situated in Lamar County, Mississippi, being more particularly described as follows, to-wit:

See attached Exhibit "A" legal description and attached Exhibit "B" survey plat attached hereto and incorporated herein by reference.

Grantee, acting by and through its Mayor, duly authorized by action of the City Council of the City of Hattiesburg, accepts the conveyance of the Subject Property.

This dedication shall run with the Subject Property and be binding upon the parties, their successors, assigns, heirs, and personal representatives.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

Grantor acknowledges the existence of the Uniform Relocation and Assistance and Real Property Acquisition Policies Act of 1970 (hereinafter "the Act"), Public Law 91-646 and acknowledges that it is aware of its rights under said Act, including, but not limited to:

1) Notification of Grantee's desire to obtain the Subject Property which includes a copy of the Act;

2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection; and

3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

Grantor does hereby waive all rights and privileges pursuant to the Act, Public law 91-646, as well as any rights under Mississippi Code Section 43-37-3 (1972) as amended, pertaining to acquisition of property by public agencies.

Grantor further understands that it has the right to request that a fair market value appraisal of the Subject Property be made, and Grantor hereby waives that right.

Grantor fully understands that it has the right to receive just compensation for the Subject Property based on an appraisal, and Grantor waives such right to just compensation from Grantee and hereby donates the Subject Property to Grantee.

It is further understood and agreed that the consideration herein named is a full, complete, final payment and settlement of any claims or demands for payment to Grantor, its successors and assigns, for the Subject Property.

WITNESS the execution of this instrument on this, the _____ day of _____, 2026.

GRANTOR:

_____
Warren A. Hood, Jr.

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on the _____ day of _____, 2026, within my jurisdiction, the within-named **Warren A. Hood, Jr.**, who executed the above and foregoing instrument, on the day and year therein mentioned.

NOTARY PUBLIC:

_____

My Commission Expires:

_____

C:\Word Documents\Hood Misc\Bike Shop_Jeds\Deed of Dedication.docx

EXHIBIT "A"

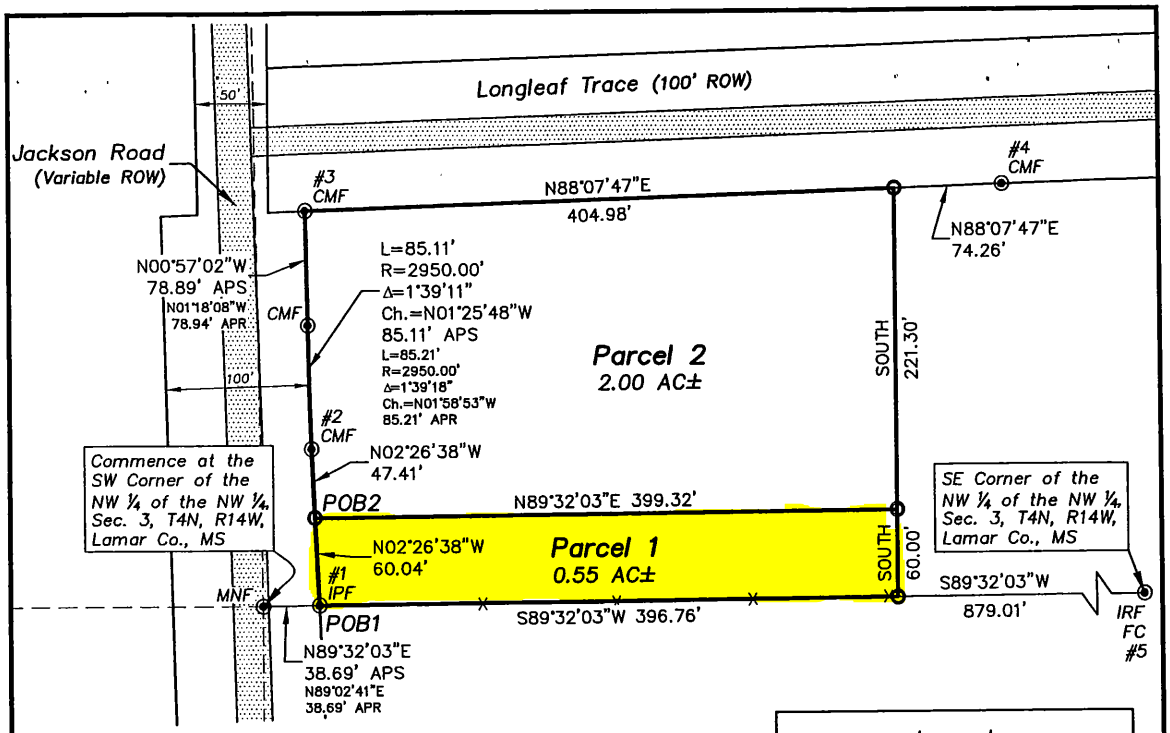
Parcel 1

A parcel of land located in the NW¼ of the NW¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commence at a mag nail found marking the SW Corner of the said NW ¼ of the NW ¼; thence North 89 degrees 32 minutes 03 seconds East along the south line of the said NW ¼ of the NW¼ for 38.69 feet to an iron pin found on the eastern right of way line of Jackson Road, said point also being the Point of Beginning; thence North 02 degrees 26 minutes 38 seconds West along said eastern right of way line for 60.04 feet to an iron pin set; thence North 89 degrees 32 minutes 03 seconds East for 399.32 feet to an iron pin set; thence South for 60.00 feet to an iron pin set on the said south line of the said NW¼ of the NW¼; thence South 89 degrees 32 minutes 03 seconds West along said south line for 396.76 feet back to the Point of Beginning. Said parcel contains 0.55 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

EXHIBIT "B"

Signed and sealed survey of Landmark Surveying, LLC



GRAPHIC SCALE

100 0 50 100

(IN FEET)
1 inch = 100 ft.

Legend

○	Monument Set
◉	Monument Found
IPF	Iron Pin Found
IRF	Iron Rod Found
MNF	Mag Nail Found
FC	Fence Corner Found
CMF	Concrete Marker Found
ROW	Right of Way
APR	As Per Record
APS	As Per Survey
POB	Point of Beginning
—X—	Barbed Wire Fence

Reference Materials

1) Lamar County Tax Map
2) Deed Book 25-Q, Page 143
3) Previous survey by Landmark Surveying, LLC for Safari Timberlands, LLC dated 11/02/2016
4) Instructions per client

Notes

1) No record search of easements was conducted.
2) Survey performed without the benefit of a title opinion.
3) ½"X18" rebar with cap set at all property corners, unless noted otherwise.
4) Orientation is based upon GPS Observation (Geodetic North).
5) Record call from #1 to #2 is N02°54'12"W for 107.44 feet.
6) Record call from #3 to #4 is N87°38'41"E.
7) Record call from #5 to #1 is S89°02'41"W for 1275.86 feet.

Legal Descriptions

Parcel 1

A parcel of land located in the NW ¼ of the NW ¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commence at a mag nail found marking the SW Corner of the said NW ¼ of the NW ¼; thence North 89 degrees 32 minutes 03 seconds East along the south line of the said NW ¼ of the NW ¼ for 38.69 feet to an iron pin found on the eastern right of way line of Jackson Road, said point also being the Point of Beginning; thence North 02 degrees 26 minutes 38 seconds West along said eastern right of way line for 60.04 feet to an iron pin set; thence North 89 degrees 32 minutes 03 seconds East for 399.32 feet to an iron pin set; thence South for 60.00 feet to an iron pin set on the said south line of the said NW ¼ of the NW ¼; thence South 89 degrees 32 minutes 03 seconds West along said south line for 396.76 feet back to the Point of Beginning. Said parcel contains 0.55 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

Parcel 2

A parcel of land located in the NW ¼ of the NW ¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commence at a mag nail found marking the SW Corner of the said NW ¼ of the NW ¼; thence North 89 degrees 32 minutes 03 seconds East along the south line of the said NW ¼ of the NW ¼ for 38.69 feet to an iron pin found on the eastern right of way line of Jackson Road; thence North 02 degrees 26 minutes 38 seconds West along said eastern right of way line for 60.04 feet to an iron pin set, said point also being the Point of Beginning; thence continue North 02 degrees 26 minutes 38 seconds West along said eastern right of way line for 47.41 feet to a concrete marker found; thence along said eastern right of way line along a curve to the right for 85.11 feet to a concrete marker found, said curve having a radius of 2,950.00 feet, an included angle of 01 degree 39 minutes 11 seconds and a chord of North 01 degree 25 minutes 48 seconds West for 85.11 feet; thence North 00 degrees 57 minutes 02 seconds West along said eastern right of way line for 78.89 feet to a concrete marker found on the southern right of way line of Longleaf Trace; thence North 88 degrees 07 minutes 47 seconds East along said southern right of way line for 404.98 feet to an iron pin set; thence South for 221.30 feet to an iron pin set; thence South 89 degrees 32 minutes 03 seconds West for 399.32 feet back to the Point of Beginning. Said parcel contains 2.00 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

GPS Observation

LANDMARK SURVEYING, LLC
P.O. Box 580 • Magee, Mississippi 39111
Phone: (601) 849-1796 Fax: (601) 849-1797

SURVEY FOR:

Warren A. Hood, Jr.

NW 1/4 OF NW 1/4
SECTION 3, T 4 N, R 14 W,
LAMAR COUNTY, MISSISSIPPI

SCALE: 1" = 100'	BEARINGS DETERMINED BY: GPS Observation
DATE OF SURVEY: 07/29/2022	SURVEYED BY: CM
CLASS OF SURVEY: C	DRAWN BY: CS

LANDRY P. ADCOCK LICENSED PROFESSIONAL LAND SURVEYOR No. 15055 STATE OF MISSISSIPPI

Digital Copy

CAD FILE: 37182201.DWG PROJECT NO. 37182201

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

March 10, 2026

Mr. Dave Ware
City of Hattiesburg
Council President
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Acceptance of Street from Mr. Warren A. Hood, Jr.

Dear Council President Ware,

Mr. Warren A. Hood, Jr. has requested acceptance by the City of Hattiesburg a parcel located in the northwest ¼ of the northwest ¼, Section 3, Township 4 North, Range 14 West as public streets within the boundaries of the City of Hattiesburg. The proposed Deed of Dedication is attached hereto with information including the legal description and a survey of the parcel to be considered for acceptance.

Please accept this letter of recommendation to accept the parcel and infrastructure thereine as City streets. At the time of this letter, the proposed name of the street is not known. We have communicated with Forrest County Emergency Operations Center staff, and an approved name is expected soon.

Sincerely,

Mary E Bergin

Marybeth Bergin
City Engineer

R E S O L U T I O N

RESOLUTION ACCEPTING A CERTAIN RIGHT-OF-WAY DEDICATION FOR PUBLIC STREET PURPOSES

WHEREAS, WARREN A. HOOD, JR., as owner of the subject property, has requested acceptance by the City of Hattiesburg, Mississippi, a parcel of land located in the Northwest ¼ of the Northwest ¼, Section 3, Township 4 North, Range 14 West, be dedicated for public street purposes within the corporate limits of the City of Hattiesburg; and

WHEREAS, said parcel has been conveyed to the City by Deed of Dedication, which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that the parcel described in the attached Deed of Dedication, together with the infrastructure located within the dedicated street right-of-way and forming a part thereof, is hereby approved and accepted for maintenance by the City of Hattiesburg.

SO RESOLVED AND ADOPTED by the City Council of the City of Hattiesburg, Mississippi, at a duly called meeting held on the ____ day of _____, 2026.

_____
City Clerk

Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve Engagement Letter with Jackson, Tullos and Rogers, PLLC for legal services related to the acquisition of property for the Sullivan Drive Bridge Replacement – SABP – 18(22) and authorize the Mayor to execute the same.**
File Number: 2026-159
Minute Book #

Summary

Approve Engagement Letter with Jackson, Tullos and Rogers, PLCC for legal services related to the acquisition of property for the Sullivan Drive Bridge Replacement – SABP – 18(22).

Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

Jackson, Tullos, Morgan, Howell & Guice, PLLC

Attorneys at Law
309 South 40th Avenue, Hattiesburg, MS 39402
www.jacksontullosrogers.com

Joseph R. Tullos, Partner
E-mail: jtullos@jacksonfirm.com
Telephone: (601) 264-3309

Mailing Address:
P.O. Box 15517
Hattiesburg, MS 39404-5517

February 25, 2026

Via E-Mail: annjones@hattiesburgms.com

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

Re: Sullivan Drive Bridge Replacement – SABP – 18(22)

To the Council of the City of Hattiesburg:

It is our understanding that the City of Hattiesburg is proceeding with acquisition of real estate for replacement of a bridge locating on Sullivan Drive.

In conjunction with that planning, design and/or construction, certain parcels of real estate may need to acquired, in whole or in part, by the City. Please accept this correspondence as our firm's engagement letter to the City of Hattiesburg in connection with the above referenced project to perform title examination (covering a period of at least 32 years prior to the date of examination) for parcels identified by the City which may need to be acquired in whole or in part conjunction with the project.

Based on the results of the examination, we will prepare an opinion letter or certificate which identifies the following information:

- Owner of the parcel;
- Status of real property taxes assessed against the parcel;
- Identification of any mortgages, liens, judgments, and other encumbrances affecting the parcel;
- Copies of all instruments in the chain of title for the period reflected above; and
- A tax map depicting the parcel.

For said services, our firm will charge $550.00 per tax parcel for the initial examination, and $200.00 per parcel for any update examinations. Additional attorney services provided through our firm related to this engagement will be billed at $225 per hour for attorney services, and $85 per hour for paralegal services. Incidental expenses such as copies, postage, recording fees, court

costs, etc., will be charged at cost. This engagement is limited to parcels identified by the City's project engineers, through the Director of Engineering and/or Chief Administrative Officer. Please note that we do not provide relocation services, and those will need to be provided through a separate service provider.

We certainly hope that we would never have a dispute with you concerning any matter connected with our representation of you. However, if there ever were a dispute arising out of, relating to or in connection with our representation of you, we trust that each of us will use our best efforts to resolve any such dispute by good-faith negotiation and mutual agreement.

We appreciate your consideration of our firm and we look forward to assisting the City in this project.

Sincerely yours,

JACKSON, TULLOS, MORGAN, HOWELL & GUICE, PLLC

/s/ *Joseph R. Tullos*

Joseph R. Tullos

JRT/dw

Agreed:

City of Hattiesburg

_____
By: Mayor Toby Barker

Pursuant to Council Approval at meeting held on _____.

Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve Engagement Letter with Jackson, Tullos and Rogers, PLLC for legal services related to the acquisition of property required for the Elks Lake Road Bridge Replacement – SABP – 18(02) and authorize the Mayor to execute the same.**
File Number: 2026-160
Minute Book #

Summary

Approve Engagement Letter with Jackson, Tullos and Rogers, PLCC for legal services related to the acquisition of property required for the Elks Lake Road Bridge Replacement – SABP – 18(02)

Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

Jackson, Tullos, Morgan, Howell & Guice, PLLC

Attorneys at Law
309 South 40th Avenue, Hattiesburg, MS 39402
www.jacksontullosrogers.com

Joseph R. Tullos, Partner
E-mail: jtullos@jacksonfirm.com
Telephone: (601) 264-3309

Mailing Address:
P.O. Box 15517
Hattiesburg, MS 39404-5517

February 25, 2026

Via E-Mail: annjones@hattiesburgms.com

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

Re: Elks Lake Road Bridge Replacement – SABP – 18(02)

To the Council of the City of Hattiesburg:

It is our understanding that the City of Hattiesburg is proceeding with acquisition of real estate for replacement of a bridge locating on Elks Lake Road.

In conjunction with that planning, design and/or construction, certain parcels of real estate may need to acquired, in whole or in part, by the City. Please accept this correspondence as our firm's engagement letter to the City of Hattiesburg in connection with the above referenced project to perform title examination (covering a period of at least 32 years prior to the date of examination) for parcels identified by the City which may need to be acquired in whole or in part conjunction with the project.

Based on the results of the examination, we will prepare an opinion letter or certificate which identifies the following information:

- Owner of the parcel;
- Status of real property taxes assessed against the parcel;
- Identification of any mortgages, liens, judgments, and other encumbrances affecting the parcel;
- Copies of all instruments in the chain of title for the period reflected above; and
- A tax map depicting the parcel.

For said services, our firm will charge $550.00 per tax parcel for the initial examination, and $200.00 per parcel for any update examinations. Additional attorney services provided through our firm related to this engagement will be billed at $225 per hour for attorney services, and $85 per hour for paralegal services. Incidental expenses such as copies, postage, recording fees, court

costs, etc., will be charged at cost. This engagement is limited to parcels identified by the City's project engineers, through the Director of Engineering and/or Chief Administrative Officer. Please note that we do not provide relocation services, and those will need to be provided through a separate service provider.

We certainly hope that we would never have a dispute with you concerning any matter connected with our representation of you. However, if there ever were a dispute arising out of, relating to or in connection with our representation of you, we trust that each of us will use our best efforts to resolve any such dispute by good-faith negotiation and mutual agreement.

We appreciate your consideration of our firm and we look forward to assisting the City in this project.

Sincerely yours,

JACKSON, TULLOS, MORGAN, HOWELL & GUICE, PLLC

/s/ *Joseph R. Tullos*

Joseph R. Tullos

JRT/dw

Agreed:

City of Hattiesburg

_____
By: Mayor Toby Barker

Pursuant to Council Approval at meeting held on _____.

Memorandum

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

From: **Marybeth Bergin, Director of Transportation and Engineering**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve Final Acceptance to Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO and authorize the Mayor to execute the same.**
File Number: 2026-158
Minute Book #

Summary
Approve Final Acceptance to Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO and authorize the Mayor to execute the same.

Recommendation Statement
I recommend approval of final acceptance of Walters Construction Company, Inc., in connection with State Aid -Hwy 49 Project No. DECD-0018(35)BO.

Please place this on the March 17, 2026 City Council meeting for consideration.

Harry Lee James, P.E.
State Aid Engineer
P. O. Box 1850
Jackson, Mississippi 39215
Phone (601)359-7150

412 Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601)359-7141
www.osarc.ms.gov
mail@osarc.state.ms.us

February 9, 2026

Don Walker, P. E.
City of Hattiesburg Engineer
P.O. Box 16496
Hattiesburg, MS 39401

Dear Sir:

RE: **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT**
PROJECT NO. **DECD-0018(35)BO**
CITY OF HATTIESBURG
FORREST COUNTY

In accordance with your request, a final inspection has been made on the captioned project. The construction of this project has been complete. The acceptance date is **February 2, 2026.** If deficiencies are found during the final audit process, we will contact you for additional information for documentation.

We have prepared and enclosed for your convenience the formal acceptance documents which include [two (2) copies of each, a Board Order and a joint letter of Acceptance to the contractor. We are requesting that you present these documents to the Hattiesburg City Council for official Board action. Upon execution of same, please return to **Hillary D. White, Program Specialist III, Office of State Aid Road Construction, P. O. Box 1850, Jackson, MS 39215-1850,** one (1) copy of each, the Board Order and the joint letter of Acceptance, for the signature of the State Aid Engineer and/or the Executive Director of the Mississippi Department of Transportation.

Sincerely,

Harry Lee James
State Aid Engineer

By: Hillary D. White
Program Specialist III

Enclosure
pc:
92-01, via interoffice mail
Project File

ORDER OF **HATTIESBURG CITY COUNCIL** ACCEPTING

THE CONTRACT FOR **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT**

PROJECT NO. **DECD-0018(35)BO**

WHEREAS, the City of Hattiesburg in Forrest County, Mississippi awarded a contract to **Walters Construction Company, DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT** known as Project No. **DECD-0018(35)BO** , and,

WHEREAS, the City of Hattiesburg's appointed Engineer and the State Aid Engineer advise that they consider the construction portion of this contract to have been completed according to all its provisions and recommend that the Contractor be released from further maintenance responsibilities.

NOW, THEREFORE, IT IS HEREBY ORDERED by this Council that the Contractor for the project designated above, be released from further maintenance responsibility under the contract, effective **February 2, 2026.**

IT IS FURTHER ORDERED THAT the MAYOR be and he is hereby authorized to sign, with the State Aid Engineer and the Executive Director of the Mississippi Department of Transportation, a joint letter of formal contract acceptance to the Contractor, and the Clerk of the Council transmit a certified copy of this order to the State Aid Engineer.

_____

MAYOR, City of Hattiesburg

FORREST COUNTY, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the City Council of Hattiesburg, Forrest County, Mississippi, entered into the minutes of said Hattiesburg City Council, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said City Council Members on the _____ day of _____, 20 _____.

_____

Clerk of Hattiesburg City Council

FORREST COUNTY, MISSISSIPPI

Harry Lee James, P.E.
State Aid Engineer
P. O. Box 1850
Jackson, Mississippi 39215
Phone (601)359-7150

412 Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601)359-7141
www.osarc.ms.gov
mail@osarc.state.ms.us

February 9, 2026

Walters Construction Company
2051 Hwy 84 East
Laurel MS 39443

Gentlemen:

RE: **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT**
PROJECT NO. **DECD-0018(35)BO**
CITY OF HATTIESBURG
FORREST COUNTY

This is our formal notice that the above designated contract, including all provisions thereof, is hereby accepted and you are released from further responsibility under this contract effective upon signature of the Executive Director.

Sincerely,

By: _____
Mayor, City of Hattiesburg

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

By: _____ _____
Harry Lee James, State Aid Engineer Date

By: _____
Executive Director

HLJ/hdw

pc: Clerk of Council
Project File
e-copy to:
Don Walker, P. E., Engineer
MPC@dor.ms.gov

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve a Renewal Agreement between the City of Hattiesburg and UKG (Kronos) for the workforce employee timekeeping software for a period beginning June 16, 2026, and ending June 15, 2027, and authorize the Mayor to execute the same.**
File Number: 2026-217
Minute Book #

Summary
Approve a Renewal Agreement between the City of Hattiesburg and UKG (Kronos) for the workforce employee timekeeping software for a period beginning June 16, 2026, and ending June 15, 2027, and authorize the Mayor to execute the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

Support Services Quote

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-26
Date: 24-FEB-2026
Prepared by: Yolanda Abram / US PublicSector2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Bill To:
CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To:
CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401-3451
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

CONTRACT SUMMARY

Contract Period: 16-JUN-2026 **-** 15-JUN-2027

Description	Support Services	Estimated Tax	Subtotal
Equipment Support Services	10,241.33	0.00	10,241.33
Total	**10,241.33**	**0.00**	**10,241.33**

Annualized Contract Value: 15,090.44
The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

If you are tax exempt; please provide a copy of your "Tax Exempt" certificate with your PO or signed quote.

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT	UKG KRONOS SYSTEMS LLC
Signature:_____	Signature:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-26
Date:
Prepared by: Yolanda Abram **/** US PublicSector2

CONTRACT SUMMARY BY LOCATION

Line	Bill To Location	Ship To Location	Software Support Services	Equipment Support Services	Educational Services	Estimated Tax	Location Subtotal
1	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT 47 ACADEMY DR HATTIESBURG MS 39401	0.00	258.22	0.00	0.00	258.22
2	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 200 FORREST ST HATTIESBURG MS 39401-3451	0.00	8,916.73	0.00	0.00	8,916.73
3	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 622 CORINNE ST HATTIESBURG MS 39401-3851	0.00	1,066.38	0.00	0.00	1,066.38

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-26
Date:
Prepared by: Yolanda Abram **/** US PublicSector2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	1	16-JUN-2026	31-JAN-2027	230

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	258.22	0.00	258.22

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-26
Date:
Prepared by: Yolanda Abram / US PublicSector2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401-3451
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	31	16-JUN-2026	31-JAN-2027	230
2	Depot Exchange	Data Collection: InTouch	2	16-JUN-2026	15-JUN-2027	365
3	Depot Exchange	Options: InTouch	1	16-JUN-2026	15-JUN-2027	365

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	8,916.73	0.00	8,916.73

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R16-FEB-26
Date:
Prepared by: Yolanda Abram / US PublicSector2

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
622 CORINNE ST
HATTIESBURG MS 39401-3851
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	3	16-JUN-2026	15-JUN-2027	365

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	1,066.38	0.00	1,066.38

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, March 17, 2026**

Re: **Approve Contractor and Owner agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.**
File Number: 2026-164
Minute Book #

Summary
Approve Contractor and Owner agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 17th day of March, 2026 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Natalie Cruthirds of 3103 Jamestown Road, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **3103 Jamestown Road** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **3103 Jamestown Road**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars ($100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Fourteen thousand

six-hundred sixty dollars ($14,660), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **3103 Jamestown Road** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 17th day of March, 2026.

Natalie Cruthirds 3-17-26

Natalie Cruthirds Date

_____

Homeowner Signature Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: March 17, 2026

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: 3/11/26

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. NC I certify that I currently live in and own the home for which I am accepting repair assistance.

2. NC I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. NC I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.

4. NC I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

5. NC I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

6. NC I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

7. NC I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).

8. NC I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.

9. NC I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.

10. NC I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.

11. NC I hereby agree to maintain all county and city property taxes as they come due.

12. NC I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.

13. NC I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Natalie Cruthirds of 3103 Jamestown Road,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the 17th, day of March, 2026.

Natalie Cruthirds
Homeowner's Signature

_____
Spouse's Signature

GRANT AWARD

The Homeowner(s), **Natalie Cruthirds of 3103 Jamestown Road,** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **3103 Jamestown Road**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed $15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the $15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: March 17, 2026

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 3103 Jamestown Road – Natalie Cruthirds

1. ERN I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. ERN I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. ERN I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (60) days of the start date.
4. ERN I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than $50,000 in the event of bodily injury, including death and $2,000.00 in the event of property damage arising out of work performed by me.
5. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. ERN I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. ERN I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. ERN I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. ERN I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. ERN I understand that a *Request for Payment* with *Invoice,* and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. ERN I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. ERN I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. ERN I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of $14,660.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

Christian M Evans — 3/17/26
Starter Homes of Mississippi — **Date**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 17th of March, 2026.

Natalie Cruthirds — 3-17-26
Natalie Cruthirds, Signature — **Date**

_____
Spouse Signature — **Date**

Deborah Yerooyden — 03/17/26
City of Hattiesburg – Witness — **Date**

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
*LIMITED WARRANTY
(Items Not Covered)

A. **Any damage to the extent caused or made worse by any of the following:**

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
2. Changes, alterations or additions made to the home by anyone other than the contractor.
3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
6. Normal wear and tear or normal deterioration.

B. Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.

C. Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.

D. Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).

E. Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.

F. Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.

G. Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.

H. Loss or damage resulting from soil movement.

I. Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.

J. Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Natalie Cruthirds of 3103 Jamestown Road, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Natalie Cruthirds 3-17-26
Natalie Cruthirds / Date

Sahrah Yarborough 3/17/26
Housing Coordinator or Designee Signature/Date

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve a Subgrant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for Municipal Domestic Violence Court and authorize the Mayor to execute the same.**
File Number: 2026-220
Minute Book #

Summary
Approve and authorize the mayor to execute a Subgrant Agreement between the Mississippi State Department of Health and the City of Hattiesburg for Municipal Domestic Violence Court.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

MISSISSIPPI STATE DEPARTMENT OF HEALTH
SUBGRANT AGREEMENT

AGREEMENT NUMBER 2025-REQ-467-7

SECTION 1.0 Parties to the Agreement

This agreement is made this the 1st, day of October, 2025, by and between the Mississippi State Department of Health, hereinafter referred to as MSDH, and, City of Hattiesburg, hereinafter referred to as Subgrantee.

SECTION 2.0 Period of Performance

This agreement shall be in effect from Wednesday, October 1, 2025 through Wednesday, June 30, 2027.

SECTION 3.0 Purpose

This agreement is established for the purpose of defining the rights and duties of the parties regarding the Subgrant known as City of Hattiesburg Municipal DV Court.

SECTION 4.0 Responsibilities of MSDH and Subgrantee

4.1 MSDH Responsibilities:

4.1.1 MSDH is responsible for the review and approval of invoices and periodic reports.

4.1.2 MSDH is responsible for the review of progress reports on the ongoing activities regarding the Subgrant.

4.1.3 MSDH is responsible for oversight of work and services provided by Subgrantee.

4.1.4 MSDH is responsible for other responsibilities as stated in the corresponding grant, proposals, and any attachments hereto.

4.2 Subgrantee Responsibilities:

4.2.1 The Subgrantee is responsible for implementing the work and services as set forth in the Scope of Work, hereby incorporated and attached hereto.

4.2.2 The costs incurred must be in accordance with the approved Budget, hereby incorporated and attached hereto, and shall not exceed $398,491.00 unless properly modified and approved. Prior written approval shall be required before deviating from the approved budget.

4.2.3 The Subgrantee is responsible for other responsibilities as stated in the corresponding grant, proposals, and any attachments hereto.

SECTION 5.0 Budget and Finance

5.1 Subgrant Value.

Absent a modification in the form required by this agreement, the total amount to be paid by MSDH to Subgrantee under the terms of this agreement shall not exceed the amount previously stipulated in Section 4.2.2 of this agreement. All payments made under this agreement shall represent services rendered or actual costs incurred. Subgrantee is responsible for any commitments or expenditures in excess of the amounts authorized by MSDH.

5.2 Invoices.

The Subgrantee shall submit invoices, as required and in accordance with the grant associated with this agreement or as instructed by MSDH and attached hereto.

5.3 Reimbursement.

The Subgrantee assumes sole responsibility for reimbursement to the granting or funding agency of a sum of money equivalent to the amount of any expenditures disallowed should the granting agency, funding agency, or any other authorized agency rule through an audit exception or some other appropriate means, that expenditures from funds allocated to the Subgrantee for direct and/or indirect costs were not made in compliance with the regulations of the granting or funding agency or the provisions of the agreement.

5.4 Record Maintenance.

The Subgrantee agrees to maintain books, records, and documents and other evidence pertaining to all costs and expenses incurred and revenues acquired under this agreement for three (3) years from the date of close-out or in accordance with the provisions of the grant associated with this agreement, whichever is longer. The books or account and other records which are applicable shall be available with reasonable notice for inspection, review and audit by MSDH or another authorized government entity to determine proper application and use of all funds paid to the Subgrantee.

5.4.1 The Subgrantee agrees to maintain books, records, and documents and other evidence containing or associated with protected health information (PHI) and pertaining to all costs and expenses incurred and revenues acquired under this agreement for six (6) years from the date of close-out or in accordance with the provisions of the grant associated with this agreement, whichever is longer. The books or account and other records which are applicable shall be available with reasonable notice for inspection, review and audit by MSDH or another authorized government entity to determine proper application and use of all funds paid to the Subgrantee.

5.5 Record Inspection and Audit

MSDH, any sponsor or funding source, the State of Mississippi, and regulatory body of the United States overseeing the grant associated with this agreement, and/or any other authorized representative of any of the foregoing, shall have access to and the right to examine all records, books, papers, or documents which are directly pertinent to, or related to the Subgrant award for the purpose of audit, examination, excerpts, and/or transcripts.

5.6 Purchase Equipment

Equipment should not be purchased unless itemized in the approved budget or in accordance with the grant associated with this agreement. The use and disposition of any equipment purchased by the Subgrantee shall be in accordance with the grant associated with this agreement.

5.7 Compensation

This is a subgrant agreement using the cost reimbursement method of payment. The invoices submitted by the Subgrantee will state the period for which reimbursement is being requested, and will itemize the cost and budget category per the budget in Attachment B. All deliverables and reports defined in Attachment A: Scope of Work and Attachment B: Budget and Justification are to be submitted to MSDH for the compensation defined herein. Attachment C: Special Conditions. Award #: 15JOVW-25-GG-00040-STOP

SECTION 6.0 Modification

6.1 This agreement may need to be modified, changed, or altered due to changing circumstances. Therefore, it is agreed that MSDH or the Subgrantee may request modification and that this modification will be prepared in writing and presented to the other party for approval or rejection. Work or purchases relating to any items not specifically outlined by this agreement, the Subgrantee's proposal, or the grant associated with this agreement may not be paid for unless both parties agree to and execute a written amendment to this agreement.

SECTION 7.0 Assignment

7.1 Obligations under this agreement may not be assigned by the Subgrantee without prior written approval of MSDH, or in accordance with the grant associated with this agreement.

SECTION 8.0 Standard Terms and Conditions

The Subgrantee Certifies and Agrees to the Following:

8.1 Authority to Accept Award.

The Subgrantee certifies that it has legal authority to apply for the Subgrant and has the institutional, managerial, and financial capability (including where applicable, funds sufficient or in-kind match to pay the Subgrantee's share of the project cost) to ensure

proper planning, management, and completion of the project described in this proposal. The Subgrantee further certifies (a) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind, and (b) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings, either voluntary, or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

8.2 Conflict of Interest.

The Subgrantee will establish or maintain safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8.3 Applicable Laws.

This Subgrant Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of law provisions, and any litigation with respect thereto shall be brought in the courts of the state.

8.4 Compliance with Laws.

The Subgrantee shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, and any others as required by the grant that is the subject of this agreement, as now exist and as they may be amended or modified.

8.4.1 Equal Opportunity. The Subgrantee understands that the State is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, State, or local laws. All such discrimination is unlawful and the Subgrantee agrees during the term of the agreement that the Subgrantee will strictly adhere to this policy in its employment practices and provisions of services.

8.4.2 Employment Verification. The Subgrantee will ensure its compliance with the Mississippi Employment Protection Act, §71-11-1, et seq., of the Mississippi Code Annotated, as Amended, and will register and participate in the status verification system for all newly hired employees as required.

8.4.3 Federal Law. Subgrantee will comply with all federal statutes relating to non-discrimination. These include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; and the requirements of any non-discrimination statute(s) which may apply to the proposal.

8.4.4 Program Specific Law. The Subgrantee will comply with all applicable requirements of all other federal laws, executive orders, regulations, and policies governing this grant or program.

8.5 Subgrantee Status.

Subgrantee agrees that no act performed, or representation made, whether oral or written, by the Subgrantee with respect to third parties shall be binding on MSDH. The Subgrantee shall, at no time act as an agent for MSDH. Nothing herein shall be deemed or construed by MSDH, the Subgrantee, or any third party as creating the relationship of principal and agent, partners, joint ventures, or any similar such relationship between MSDH and the Subgrantee.

8.6 Representation Regarding Contingent Fees and Gratuities.

Subgrantee represents that it has not offered, given, or agreed to give or accepted a solicitation or demand for gratuity or offer of employment in connection with any decision or preparation regarding the award of this Subgrant, nor has it retained a person to solicit or secure a Subgrant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in the Subgrantee's bid or proposal.

8.7 Public Records Clause.

MSDH has the responsibility to oversee and monitor all phases of this Subgrant Agreement. Therefore, MSDH shall be responsible for responding to any public records requests pursuant to the Mississippi Public Records Act, §25-61-1 et seq., Mississippi Code Annotated. Documents and records associated with this agreement, including but not limited to, this agreement, proposal, communications, payment requests, etc., may be deemed public records. MSDH shall respond to requests addressed to either of the parties herein. The Subgrantee shall notify and provide a copy of any public information request addressed to the Subgrantee within one (1) working day. Upon receipt of said request, MSDH shall respond to the request for public information as required by the Mississippi Public Records Act. No party to this agreement shall be liable to the other party for disclosure of information required by court order or required by law.

8.8 Release of Information.

MSDH, as the State management, regulatory, and enforcement agency, shall have the exclusive right to release data and information acquired as a result of this agreement to the press and public. The Subgrantee may release information obtained from this agreement only after obtaining written permission from MSDH.

8.9 Return of Reports, Data, Etc.

Upon conclusion of this agreement, MSDH may request the return of any reports, data, and other information related to this agreement. The Subgrantee retains the right to materials used in the performance of the agreement, which were developed by the Subgrantee with non-MSDH funds. The MSDH is granted non-exclusive license to copy the materials for use within the State of Mississippi.

8.10 Confidentiality.

Confidential or proprietary information under this agreement shall not be disclosed by either party. The Subgrantee and MSDH agree to treat as confidential and not disclose to any third party without prior written consent from both parties information or data which is identified as confidential under this agreement and/or protected from disclosure under law or agency policy. Notwithstanding the above, the parties acknowledge that the Mississippi Public Records Act governs the disclosure of public records.

8.11 HIPAA Compliance.

Subgrantee agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, and any amendments thereto, including electronic data interchange, data retention, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this agreement.

8.12 Indemnification.

Subgrantee shall indemnify, defend, save and hold harmless, protect, and exonerate the MSDH, its board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by Subgrantee and/or its partners, principles, agents, employees, and/or subcontractors in performance of or failure to perform this agreement. In the MSDH sole discretion, Subgrantee may be allowed to control the defense of any such claim, suit, etc. In the event Subgrantee defends said claim, suit, etc., Subgrantee shall use legal counsel acceptable to MSDH. Subgrantee shall be solely responsible for all costs and/or expenses associated with such defense. Subgrantee shall not settle any claim, suit, etc., without the MSDH concurrence which the MSDH shall not unreasonably withhold.

Subgrantee shall not be obligated to indemnify MSDH for liabilities which arise due to the negligence of MSDH or its employees. MSDH's liability, as an entity of the State of Mississippi, shall be determined pursuant to and subject to the limitations of the Mississippi Tort Claims Act, Mississippi Code Annotated § 11-4-1 et seq., including all defenses and exceptions contained therein. Nothing in this agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the MSDH or State under statute.

8.13 Use of MSDH Network and/or IT Equipment.

As deemed necessary by MSDH to the performance of this Subgrant Agreement, MSDH agrees to provide hardware, software, and/or devices, as well as access to the MSDH network, to designated authorized personnel of Subgrantee. MSDH agrees to provide IT support related to the use of the MSDH network and/or software, hardware, and/or devices provided by MSDH, unless an exception is granted by the MSDH IT Security Officer.

8.13.1 Adherence to IT Policies. Subgrantee agrees to adhere to all applicable MSDH IT security policies [MSDH utilizes the NIST SP 800-53 rev 4 as its authoritative Policy Framework.] Subgrantee agrees and affirms that any equipment or software issued to the Subgrantee from MSDH remain the property of MSDH. The Subgrantee agrees to obtain approval from MSDH before modifying this hardware or software in any way, shape, or form and to maintain the same using industry standard best practices. The Subgrantee also will adhere to all applicable MSDH IT security and property policies as well as procedures related to the utilization of the MSDH Enterprise network, whether accessed through hardware, software, and/or devices provided by MSDH, the Subgrantee, or another entity. Agency policies are available upon request from MSDH.

8.13.2 IT Training. Subgrantee agrees to ensure that all of its personnel who will have access to MSDH hardware, software, devices and/or the MSDH network will complete all IT security and/or other training required by MSDH before the Subgrantee personnel begin work.

8.13.3 IT Personnel. Subgrantee agrees to only allow designated personnel from MSDH to provide IT support services, as needed, in regards to the Subgrantee's use of hardware, software, and/or devices provided by MSDH or the utilization of the MSDH network.

8.14 Conflict of Interest.

Subgrantee represents, to the best of its knowledge and belief, that this contract does not present the Subgrantee with a conflict of interest with respect to any past, current, or potential contract or employment such that the Subgrantee would be unable to perform impartially and without bias. Subgrantee agrees that should this condition change during the period of this contract, Subgrantee shall notify MSDH within 30 days.

8.15 Debarment and Suspension.

Subgrantee certifies to the best of its knowledge and belief, that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi.

SECTION 9.0 Termination and Notice

9.1 Right to Terminate.

Either party to this agreement may terminate this agreement by written notice (via U.S. certified mail, return receipt requested) of termination to the other party in accordance with the Notices section of this agreement. Except as provided below, all obligations under this agreement shall cease at the expiration of thirty (30) calendar days from receipt of written notice by the non-terminating party of the notice of termination.

9.2 Costs.

Subgrantee shall be paid for costs incurred at the time of termination, if any, and shall deliver to MSDH an invoice for costs incurred. It is expressly understood payment is subject to the "Availability of Funds" as stated in this agreement.

9.3 Availability of Funds.

It is expressly understood and agreed that the obligation of MSDH to proceed under this agreement is conditioned upon the availability of funds from the responsible party and/or the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, this agreement between the MSDH and Subgrantee shall be terminated upon notice by MSDH to Subgrantee of the same. Termination of this agreement due to lack of funding will be immediate, following notice of such termination by MSDH to Subgrantee. The effective date of termination shall be as specified on the notice of termination.

9.4 Notices.

Notices of termination and any other notices required to be given under this agreement by each party shall be mailed or e-mailed to the following addresses:

For Grantor:

NAME: Christina Adcock MSW, CPM

TITLE: Senior Deputy

ADDRESS: P.O. Box 1700, Jackson, MS 39215

E-MAIL: kris.adcock@msdh.ms.gov

TELEPHONE: 601-576-7634

For Subgrantee:

NAME: Akira Lewis

TITLE: DV Coordinator

ADDRESS: PO BOX 1898, Hattiesburg, MS 39403

E-MAIL: alewis@hattiesburgms.com

TELEPHONE: 601-545-4938

SECTION 10.0 Enforceability

10.1 **THIS AGREEMENT IS NOT FULLY EXECUTED OR LEGALLY BINDING UNTIL SIGNED BY THE MSDH STATE HEALTH OFFICER OR LEGAL DESIGNEE.** Any work performed prior to the full execution of this agreement may not be reimbursed.

10.2 This Agreement, including all attachments listed in the Addenda, contains the sole and entire agreement and understanding of the parties with respect to the subject matter hereof.

ADDENDA

Attachment A - Attachment A- Scope of Work. STOP. City of Hattiesburg MC

Attachment B - Attachment B- Budget and Budget Narrative STOP Hattiesburg MC

Attachment C - Attachment C- Special Conditions STOP City of Hattiesburg MC

IN WITNESS WHEREOF, this agreement is duly executed.

For the Mississippi State Health Department:

STATE HEALTH OFFICER OR DESIGNEE AGREEMENT EXECUTED WITH THIS SIGNATURE

DATE SIGNED

For the Subgrantee:

SUBGRANTEE AUTHORIZED SIGNATURE

TITLE

DATE SIGNED

Exhibits List

A - Attachment A- Scope of Work. STOP. City of Hattiesburg MC

B - Attachment B- Budget and Budget Narrative STOP Hattiesburg MC

C - Attachment C- Special Conditions STOP City of Hattiesburg MC

Exhibit A

Attachment A- Scope of Work. STOP. City of Hattiesburg MC

City of Hattiesburg - HMC DV Court
ATTACHMENT A
OFFICE AGAINST INTERPERSONAL VIOLENCE
Mississippi State Department of Health

2025-2027 STOP WORK PLAN

PRIORITY AREAS: (1) Supporting Law Enforcement, Prosecutors and Court Personnel

GOAL 1: HMC DV-Court staff will support victims and hold offenders accountable by monitoring and working to reduce unnecessary court delays.

OBJECTIVE 1.0: Staff will monitor and reduce unnecessary judicial and law enforcement delays in adjudicating domestic violence (DV) cases.

Activities/Strategies	Staff Responsible	Measurement Tools	Completion Date	Outputs	Outcome
1.0.0 Court Administrator will schedule regular meetings with DV-Court staff, Probation services, community partners, HPD Special Victims Unit, and Mayor's Office; respond to emails pertaining to HMC DV-Court, place items on City Council Agenda, purchase supplies, schedule travel, and manage the grant budget.	DV Court Administrator, Judge, DV Prosecutor, DV Coordinator, DV Data Analyst, & HPD Warrant Officers #1/#2.	Court Administrator will document meetings, City Council agenda items, and budget management.	Grant deliverables for this activity will be completed by 6/30/27.	Staffing a minimum of 15 coordination meetings to identify solutions to programmatic, budgetary, and staffing problems that will be documented. Court Administrator will place a minimum of 2 items on the City Council agenda to seek approval or report on project progress as required. Court Administrator will respond to approximately 15-20 DV Court-related emails monthly. DV Court Administrator will schedule at least 2 grant-related travel conferences for approved staff .	HMC DV-Court will benefit from the DV Court Administrator handling various administrative aspects of grant management.
1.0.1 HMC DV-Court will schedule at least 24-30 dockets dedicated to DV/DV-related criminal offenses.	Judge, DV Court Administrator, DV Coordinator, DV Prosecutor, DV Data Analyst	DV Court trial dockets will be scanned and counted for verification; DV Database.	Grant deliverables for this activity will be completed by 6/30/27.	A minimum of 24 dedicated DV Court trial dockets will be documented. Additionally, the DV Database will monitor case backlog and pending cases.	DV cases will be scheduled for trial and heard promptly.
1.0.2 Staff will review and deliver a copy of DV-related warrant to the dedicated HPD-Warrant Officers, who will serve defendants with warrants and bring them into custody.	Judge, DV Court Administrator, DV Coordinator, HPD Warrant Officers #1/#2	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	The DV Database will track warrant metrics including: the number and percent of active DV warrants.	HPD-Warrant Officers dedicated to serving warrants will reduce the time required for service.
1.0.3 At a defendant's initial inmate appearance, Staff will review previous cases to determine if victim's safety warrants: remanding the Defendant until trial; GPS monitoring; and/or any other bond condition(s) or modification.	Judge, DV Prosecutor, DV Coordinator	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	Defendant's initial appearances for DV cases will be documented. Recidivist offenders will face increased judicial scrutiny and enhanced bond conditions to protect victims' safety.	Prosecutor recommendations for bond or other safety measures will improve victim safety and hold offenders accountable.
1.0.4 Staff will input data, maintain, manage, and oversee the DV database, and review DV Court metrics.	DV Data Analyst, DV Prosecutor, DV Coordinator, DV Court Administrator, Judge	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	DV Database provides instant up-to-date access to VAWA reporting Statistics, case clearance rate, average age of case, number of pending cases, time to disposition, case backlog, and active DV warrants.	Staff will have instant access to reporting trends as data is inputted, *including all VAWA reporting statistics* .
1.0.5 HMC DV-Court will provide language translation services for DV Court offenders and victims.	DV Data Analyst, DV Prosecutor, DV Coordinator, DV Court Administrator, Judge	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	DV Court staff will contract with 1 qualified language service provider to deliver translation services for an estimate of 20-40 DV Court interactions. Staff will track the number of translation service requested.	Non-english speaking DV court participants will demonstrate improved understanding of court expectations and requirements, supporting consistent participations in DV Court proceedings.

OBJECTIVE 1.1: Staff will work to reduce and eliminate judicial and law enforcement delays in domestic abuse protection order (DAPO) service.

Activities/Strategies	Staff Responsible	Measurement Tools	Completion Date	Outputs	Outcome
1.2.0 Staff will prepare, file, schedule, and hold DAPO hearings. Staff will input DAPO information into the DV database.	Judge, DV Court Administrator, DV Coordinator, DV Prosecutor, DV Data Analyst	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	The DV Database will track DAPO data including: (1) VAWA biographical data; (2) # of ex parte/temporary DAPOs filed; (3) the current status of all DAPOs (active, denied, dismissed, or expired); and (4) the number of continuances of DAPO hearings.	DAPO hearings will be scheduled promptly.
1.2.1 HPD Warrant Officers #1/#2 will serve DAPO Notices upon Respondents and provide the Return to the DV Coordinator.	HPD Warrant Officers #1/#2, DV Coordinator	DV Database	Grant deliverables for this activity will be completed by 6/30/27.	The DV Database will track DAPO data including: (1) when DAPO notices are served upon respondents, (2) will contain a list of all DAPO notices that require service, and (3) will track the elapsed time between issuance and service.	Victim's DAPO hearings will not be needlessly continued due to nonservice upon the respondent.

OBJECTIVE 1.2: Staff will work to engage with law enforcement and the broader DV advocacy community to improve core competency of staff.

Activities/Strategies	Staff Responsible	Measurement Tools	Completion Date	Outputs	Outcome
1.3.0 Staff will attend the two VAWA-approved conferences for 3 staff members	DV Prosecutor, DV Coordinator,& Judge or DV Court Administrator or DV Data Analyst	Staff will document conference attendance.	Grant deliverables for this activity will be completed by 6/30/27.	Staff will review post-conference insights at a staff meeting, and consider ways to improve service to unserved or underserved populations.	Staff will receive up-to-date training on a wide range of issues related to sexual assault, domestic violence, stalking, and human trafficking.

Exhibit B

Attachment B- Budget and Budget Narrative STOP Hattiesburg MC

ATTACHMENT B

BUDGET NARRATIVE

City of Hattiesburg-Municipal Court

Funding Source: SERVICES TRAINING OFFICER PROSECUTORS

Project Title: HMC DV-Court/2025-2026 Year 1

GRANT BUDGET LINE-ITEM DETAIL — Light Blue background in cell = autopopulates

PERSONNEL and FRINGE

STAFF NAME	CALCULATIONS (Federal Request)	ANNUAL AMOUNT	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Justin Stewart	***DV Prosecutor***	$ 45,000.00	38%	$ 17,100.00	$ 5,700.00	$ 22,800.00
FICA 7.65% of Claimed Salary	45,000 x .0765 x .38 = 3,052.35	$ 3,442.50	38%	$ 1,308.15	$ 436.05	$ 1,744.20
Health Insurance	595 m x 9 x .38 = 2,034.90	$ 5,355.00	38%	$ 2,034.90	$ 678.30	$ 2,713.20
Retirement	45,000 x .184 x .38 = 3,146.40	$ 8,280.00	38%	$ 3,146.40	$ 1,048.80	$ 4,195.20
Other: Unemployment Taxes	n/a	$ -	38%	$ -	$ -	$ -
Other: Workers' Compensation	45,000 x 0.005 = 85.50	$ 225.00	38%	$ 85.50	$ 28.50	$ 114.00
Other: Life Insurance	6.4 m x 9 x .38 = 21.89	$ 57.60	38%	$ 21.89	$ 7.30	$ 29.19
		$ 62,360.10	**38%**	**$ 23,696.84**	**$ 7,898.95**	**$ 31,595.79**
Akira Lewis	***DV Coordinator***	$ 36,000.00	75%	$ 27,000.00	$ 9,000.00	$ 36,000.00
FICA 7.65% of Claimed Salary	36,000 x .0765 x .75 = 2065.50	$ 2,754.00	75%	$ 2,065.50	$ 688.50	$ 2,754.00
Health Insurance	595 m x 9 x .75 = 9,371.25	$ 5,355.00	75%	$ 4,016.25	$ 1,338.75	$ 5,355.00
Retirement	36,000 x .184 x .75 = 4,968	$ 6,624.00	75%	$ 4,968.00	$ 1,656.00	$ 6,624.00
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	36,000 x .005 x .75 = 135	$ 180.00	75%	$ 135.00	$ 45.00	$ 180.00
Other: Life Insurance	6.4 m x 9 x .75 = 43.20	$ 57.60	75%	$ 43.20	$ 14.40	$ 57.60
TOTAL		**$ 50,970.60**	**75%**	**$ 38,227.95**	**$ 12,742.65**	**$ 50,970.60**
Phillip McSwain	***DV Court Administrator***	$ 50,625.00	15%	$ 7,593.75	$ 2,531.25	$ 10,125.00
FICA 7.65% of Claimed Salary	50,625 x .0765 x .15 = 580.92	$ 3,872.81	15%	$ 580.92	$ 193.64	$ 774.56
Health Insurance	595 m x 9 x .15 = 803.25	$ 5,355.00	15%	$ 803.25	$ 267.75	$ 1,071.00
Retirement	50,625 x .184 x .15 = 1,397.25	$ 9,315.00	15%	$ 1,397.25	$ 465.75	$ 1,863.00
Other: Unemployment Taxes	n/a	$ -	15%	$ -	$ -	$ -
Other: Workers' Compensation	50,625 x .005 x .15 = 37.97	$ 253.13	15%	$ 37.97	$ 12.66	$ 50.63
Other: Life Insurance	6.4 m x 9 x .15 = 8.64	$ 57.60	15%	$ 8.64	$ 2.88	$ 11.52
TOTAL		**$ 69,478.54**	**15%**	**$ 10,421.78**	**$ 3,473.93**	**$ 13,895.71**
Brian Bledsoe	***Judge***	$ 71,250.00	30%	$ 21,375.00	$ 7,125.00	$ 28,500.00
FICA 7.65% of Claimed Salary	71,250 x .0765 x .30 = 1635.19	$ 5,450.63	30%	$ 1,635.19	$ 545.06	$ 2,180.25
Health Insurance	595 m x 9 x .30 = 1,606.50	$ 5,355.00	30%	$ 1,606.50	$ 535.50	$ 2,142.00
Retirement	71,250 x .184 x .30 = 3,933	$ 13,110.00	30%	$ 3,933.00	$ 1,311.00	$ 5,244.00
Other: Unemployment Taxes	n/a	$ -	30%	$ -	$ -	$ -
Other: Workers' Compensation	71,250 x .005 x .30 = 106.88	$ 356.25	30%	$ 106.88	$ 35.63	$ 142.51
Other: Life Insurance	6.4 m x 9 x .30 = 17.28	$ 57.60	30%	$ 17.28	$ 5.76	$ 23.04
TOTAL		**$ 95,579.48**	**30%**	**$ 28,673.84**	**$ 9,557.95**	**$ 38,231.79**
Nicole Fagan	***DV Data Analyst***	$ 23,400.00	50%	$ 11,700.00	$ 3,900.00	$ 15,600.00
FICA 7.65% of Claimed Salary	23400 x .0765 x .50 = 895.05	$ 1,790.10	50%	$ 895.05	$ 298.35	$ 1,193.40
Health Insurance	595 m x 9 x .50 = 6,247.50	$ 5,355.00	50%	$ 2,677.50	$ 892.50	$ 3,570.00
Retirement	23,400 x .184 x .50 = 2,152.80	$ 4,305.60	50%	$ 2,152.80	$ 717.60	$ 2,870.40
Other: Unemployment Taxes	n/a	$ -	50%	$ -	$ -	$ -
Other: Workers' Compensation	23,400 x .005 x .50 = 58.50	$ 117.00	50%	$ 58.50	$ 19.50	$ 78.00
Other: Life Insurance	6.40 m x 9 x .50 = 28.80	$ 57.60	50%	$ 28.80	$ 9.60	$ 38.40
		$ 35,025.30	**50%**	**$ 17,512.65**	**$ 5,837.55**	**$ 23,350.20**
Eric Proulx	***HPD Warrant Officer #1***	$ 21,060.00	75%	$ 15,795.00	$ 5,265.00	$ 21,060.00
FICA 7.65% of Claimed Salary	21,060 x .0765 x .75 = 1,611.09	$ 1,611.09	75%	$ 1,208.32	$ 402.77	$ 1,611.09
Retirement	21,060 x .184 x .75 = 2,906.28	$ 3,875.04	75%	$ 2,906.28	$ 968.76	$ 3,875.04
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	28,080 x .005 x .75 = 105.30	$ 57.60	75%	$ 43.20	$ 14.40	$ 57.60
TOTAL		**$ 26,603.73**	**75%**	**$ 19,952.80**	**$ 6,650.93**	**$ 26,603.73**
HPD Warrant Officer #2	***HPD Warrant Officer #2***	$ 21,060.00	75%	$ 15,795.00	$ 5,265.00	$ 21,060.00
FICA 7.65% of Claimed Salary	21,060 x .0765 x .75 = 1,611.09	$ 1,611.09	75%	$ 1,208.32	$ 402.77	$ 1,611.09
Retirement	21,060 x .184 x .75 = 2926.03	$ 3,875.04	75%	$ 2,906.28	$ 968.76	$ 3,875.04
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	28,080 x .005 x .75 = 78.98	$ 105.30	75%	$ 78.98	$ 26.33	$ 105.31
TOTAL		**$ 26,651.43**	**75%**	**$ 19,988.57**	**$ 6,662.86**	**$ 26,651.43**

PERSONNEL AND FRINGE TOTALS	FEDERAL REQUEST	MATCH	PROJECT TOTAL
SALARIES	**$ 116,358.75**	**$ 38,786.25**	**$ 155,145.00**
FICA	**$ 8,901.45**	**$ 2,967.14**	**$ 11,868.59**
HEALTH INSURANCE	**$ 11,138.40**	**$ 3,712.80**	**$ 14,851.20**
RETIREMENT	**$ 21,410.01**	**$ 7,136.67**	**$ 28,546.68**
Other: Unemployment Taxes	**$ -**	**$ -**	**$ -**
Other: Workers' Compensation	**$ 546.02**	**$ 182.02**	**$ 728.04**
Other: Life Insurance	**$ 119.81**	**$ 39.94**	**$ 159.75**
TOTAL PERSONNEL	**$ 158,474.43**	**$ 52,824.82**	**$ 211,299.25**

Personnel Cost Justification: The DV Prosecutor (Justin Stewart) will serve as a dedicated DV Prosecutor for the DV Court Program. The DV Prosecutor will prosecute all DV and DV-related cases, review Defendant's history and make bond/sentencing recommendations, compile/prepare case files, maintain and review DV Database. The DV Coordinator (Akira Lewis) will serve as the dedicated court clerk for the DV Court Program, filing court cases and protection orders, scheduling court cases and updating the DV Database. The DV Data Analyst (Nicole Fagan) will serve as a dedicated DV Data Analyst for the DV Court Program and will be responsible for collecting, cleaning, analyzing, and interpreting program data that will track warrant service timelines, case adjudication length, and compliance with court orders. The Judge (Brian Bledsoe) will adjudicate DV cases, set bonds on pending cases, and provide primary editorial/legal suggestions on the DV Trial Notebook, be the dedicated DV Judge. The DV Court Administrator (Phillip McSwain) is the direct supervisor for the DV Coordinator and DV Data Analyst, and will manage various court administrative aspects of this project. Two part-time HPD Warrant Officers #1/#2 (names: Eric Proulx and TBD) will be hired to serve protection orders and DV-related case warrants. In this regard, the officers will specifically be tasked with going out into the community to seek out the relevant offenders and to serve out these warrants. Given the needs of a police force, it may be necessary for the officer to serve other police duties from time to time, in which case the actual worked time will submitted for grant remuneration. Fringe benefits include FICA, retirement contributions, health insurance, and workers' compensation. All fringe benefits are calculated consistently with agency policy and are necessary to support the employment and retention of qualified personnel to carry out grant-funded activites. The City of Hattiesburg will provide the required 25% non-federal cash match of $52,824,82.

TRAVEL	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
In-State Travel:						
Item and Description						
Not Applicable				$ -	$ -	$ -
No Proration Necessary/Total In-State Travel			75%	$ -		$ -
In-state Total		**$ -**		**$ -**	**$ -**	**$ -**
Out-of-State Travel						
Item and Description						
Travel for Conferences: Meals and Misc	$70.00 x 3 people x 3 days	$ 630.00	75%	$ 472.50	$ 157.50	$ 630.00
Travel for Conferences: CCAW Registration	$675.00 x 3 people	$ 2,025.00	75%	$ 1,518.75	$ 506.25	$ 2,025.00
Travel for Conferences: EVAWI Registration	$745.00 x 3 people	$ 2,235.00	75%	$ 1,676.25	$ 558.75	$ 2,235.00
Travel for Conferences: CCAW Airfare	$250.00 x 3 people	$ 750.00	75%	$ 562.50	$ 187.50	$ 750.00
Travel for Conferences: EVAWI Parking	$50.00 x 3 days x 3 people	$ 450.00	75%	$ 337.50	$ 112.50	$ 450.00
Travel for Conferences: CCAW Hotel	$325.00 x 3 days x 3 people	$ 2,925.00	75%	$ 2,193.75	$ 731.25	$ 2,925.00
Travel for Conferences: EVAWI Hotel	$140 per night x 3 nights 3 people	$ 1,260.00	75%	$ 945.00	$ 315.00	$ 1,260.00
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
No Proration Necessary/Total Out-of-State Travel			75%			$ -
Out-of-state-Total		**$ 10,275.00**		**$ 7,706.25**	**$ 2,568.75**	**$ 10,275.00**
TOTALS		**$ 10,275.00**		**$ 7,706.25**	**$ 2,568.75**	**$ 10,275.00**

Travel Justification: Staff will receive up-to-date training on a wide range of issues related to sexual assault, domestic violence, stalking, and human trafficking at two OAIV/STOP-approved conferences (Conferences: Empowering Change: Innovative Response Strategies for Sexual Assault and Domestic Violence-New Orleans, LA and Conference on Crimes Against Women-Dallas, TX). Conference attendance is planned for 3 persons (DV Prosecutor; DV Coordinator; & Judge or DV Court Administrator or DV Data Analyst). The total cost for project-related travel is $10,275. The City of Hattiesburg will provide the required 25% non-federal cash match of $2568.75.

CONTRACTUAL	CALCULATIONS	ANNUAL COST	PERCENTAGE OF APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
LEXIS+AI Contract	$602/month x 9m = $5418.00	$ 5,418.00	75%	$ 4,063.50	$ 1,354.50	$ 5,418.00
Translation Services	market rate varies	$ 2,000.00	75%	$ 1,500.00	$ 500.00	$ 2,000.00
No Proration Necessary/Total Contractual			75%	$ -		$ -
TOTAL		**$ 7,418.00**	**75%**	**$ 5,563.50**	**$ 1,854.50**	**$ 7,418.00**

Contractual Justification: The Lexis+AI contract will be be used in drafting, editing, and finding statutory and case references for the DV trials and motions. Translation services will be used to assist the Court in hearing non-English-speaking victims and offenders (especially Hispanic population). The total contractual cost is $7418. The City of Hattiesburg will provide the required 25% non-federal cash match of $1515.88.

COMMODITIES	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
Not Applicable		$ -	75%	$ -	$ -	$ -
No Proration Necessary/Total Commodities			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

CAPITAL OUTLAY - EQUIPMENT	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
Not Applicable		$ -	75%	$ -	$ -	$ -
No Proration Necessary/Total Capital Equipment			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

SUBSIDIES, LOANS AND GRANTS	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and description.						
Not Applicable				$ -	$ -	$ -
No Proration Necessary/Total S, L and G			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

Subsidies, Loans and Grants Justification: Not Applicable

DIRECT COST CATEGORY TOTALS		FEDERAL REQUEST	MATCH	PROJECT TOTAL
Personnel		$ 158,474.43	$ 52,824.82	$ 211,299.25
Travel		$ 7,706.25	$ 2,568.75	$ 10,275.00

Contractual			$ 5,563.50	$ 1,854.50	$ 7,418.00
Commodities			$ -	$ -	$ -
Capital Outlay - Equipment (over $5,000)			$ -	$ -	$ -
Subsidies, Loans and Grants			$ -	$ -	$ -
TOTAL			**$ 171,744.18**	**$ 57,248.07**	**$ 228,992.25**

INDIRECT COST		**ANNUAL COST**	**PERCENTAGE IN APPLICATION**	**FEDERAL REQUEST**	**MATCH**	**PROJECT TOTAL**
Item and description.						
INDIRECT COST or 10% DE MINIMIS				$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

Indirect Cost Justification: Not Applicable

	FEDERAL REQUEST	**MATCH**	**PROJECT TOTAL**
TOTALS - (Federal Request MUST be a Whole Number)	**$171,744**	**$57,248**	**$228,992**

ATTACHMENT B

BUDGET NARRATIVE

City of Hattiesburg-Municipal Court

Funding Source: SERVICES TRAINING OFFICER PROSECUTORS

Project Title: HMC DV-Court/2026-2027 Year 2

GRANT BUDGET LINE-ITEM DETAIL — Light Blue background in cell = autopopulates

PERSONNEL and FRINGE

STAFF NAME	CALCULATIONS (Federal Request)	ANNUAL AMOUNT	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Justin Stewart	***DV Prosecutor***	$ 60,000.00	38%	$ 22,800.00	$ 7,600.00	$ 30,400.00
FICA 7.65% of Claimed Salary	60,000 x .0765 x .38 = 1,744.20	$ 4,590.00	38%	$ 1,744.20	$ 581.40	$ 2,325.60
Health Insurance	595 m x 12 x .38 = 2,713.20	$ 7,140.00	38%	$ 2,713.20	$ 904.40	$ 3,617.60
Retirement	60,000 x .189 x .38 = 4,309.20	$ 11,340.00	38%	$ 4,309.20	$ 1,436.40	$ 5,745.60
Other: Unemployment Taxes	n/a	$ -	38%	$ -	$ -	$ -
Other: Workers' Compensation	60,000 x 0.005 = 199.50	$ 300.00	38%	$ 114.00	$ 38.00	$ 152.00
Other: Life Insurance	6.4 m x 12 x .38 = 51.07	$ 76.80	38%	$ 29.18	$ 9.73	$ 38.91
		$ 83,446.80	**38%**	**$ 31,709.78**	**$ 10,569.93**	**$ 42,279.71**
Akira Lewis	***DV Coordinator***	$ 48,000.00	75%	$ 36,000.00	$ 12,000.00	$ 48,000.00
FICA 7.65% of Claimed Salary	48,000 x .0765 x .75 = 2,754	$ 3,672.00	75%	$ 2,754.00	$ 918.00	$ 3,672.00
Health Insurance	595 m x 12 x .75 = 5,355	$ 7,140.00	75%	$ 5,355.00	$ 1,785.00	$ 7,140.00
Retirement	48,000 x .189 x .75 = 6,804	$ 9,072.00	75%	$ 6,804.00	$ 2,268.00	$ 9,072.00
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	48,000 x .005 x .75 = 180	$ 240.00	75%	$ 180.00	$ 60.00	$ 240.00
Other: Life Insurance	6.4 m x 12 x .75 = 57.60	$ 76.80	75%	$ 57.60	$ 19.20	$ 76.80
TOTAL		**$ 68,200.80**	**75%**	**$ 51,150.60**	**$ 17,050.20**	**$ 68,200.80**
Phillip McSwain	***DV Court Administrator***	$ 67,500.00	15%	$ 10,125.00	$ 3,375.00	$ 13,500.00
FICA 7.65% of Claimed Salary	67,500 x .0765 x .15 = 774.56	$ 5,163.75	15%	$ 774.56	$ 258.19	$ 1,032.75
Health Insurance	595 m x 12 x .15 = 1071	$ 7,140.00	15%	$ 1,071.00	$ 357.00	$ 1,428.00
Retirement	67,500 x .189 x .15 = 1913.63	$ 12,757.50	15%	$ 1,913.63	$ 637.88	$ 2,551.51
Other: Unemployment Taxes	n/a	$ -	15%	$ -	$ -	$ -
Other: Workers' Compensation	67,500 x .005 x .15 = 50.63	$ 337.50	15%	$ 50.63	$ 16.88	$ 67.51
Other: Life Insurance	6.4 m x 12 x .15 = 11.52	$ 76.80	15%	$ 11.52	$ 3.84	$ 15.36
TOTAL		**$ 92,975.55**	**15%**	**$ 13,946.33**	**$ 4,648.79**	**$ 18,595.12**
Brian Bledsoe	***Judge***	$ 95,000.00	30%	$ 28,500.00	$ 9,500.00	$ 38,000.00
FICA 7.65% of Claimed Salary	95,000 x .0765 x .30 = 2,180.25	$ 7,267.50	30%	$ 2,180.25	$ 726.75	$ 2,907.00
Health Insurance	595 m x 12 x .30 = 2,142	$ 7,140.00	30%	$ 2,142.00	$ 714.00	$ 2,856.00
Retirement	95,000 x .189 x .3 = 5386.50	$ 17,955.00	30%	$ 5,386.50	$ 1,795.50	$ 7,182.00
Other: Unemployment Taxes	n/a	$ -	30%	$ -	$ -	$ -
Other: Workers' Compensation	95,000 x .005 x .30 = 142.50	$ 475.00	30%	$ 142.50	$ 47.50	$ 190.00
Other: Life Insurance	6.4 m x 9 x .30 = 17.28	$ 76.80	30%	$ 23.04	$ 7.68	$ 30.72
TOTAL		**$ 127,914.30**	**30%**	**$ 38,374.29**	**$ 12,791.43**	**$ 51,165.72**
Nicole Fagan	***DV Data Analyst***	$ 31,200.00	50%	$ 15,600.00	$ 5,200.00	$ 20,800.00
FICA 7.65% of Claimed Salary	31,200 x .0765 x .50 = 1,1193.40	$ 2,386.80	50%	$ 1,193.40	$ 397.80	$ 1,591.20
Health Insurance	595 m x 12 x .50 = 3,570	$ 7,140.00	50%	$ 3,570.00	$ 1,190.00	$ 4,760.00
Retirement	31,200 x .189 x .50 = 2948.40	$ 5,896.80	50%	$ 2,948.40	$ 982.80	$ 3,931.20
Other: Unemployment Taxes	n/a	$ -	50%	$ -	$ -	$ -
Other: Workers' Compensation	31,200 x .005 x .50 = 78	$ 156.00	50%	$ 78.00	$ 26.00	$ 104.00
Other: Life Insurance	6.40 m x 12 x .50 = 38.40	$ 76.80	50%	$ 38.40	$ 12.80	$ 51.20
		$ 46,856.40	**50%**	**$ 23,428.20**	**$ 7,809.40**	**$ 31,237.60**
Eric Proulx	***HPD Warrant Officer #1***	$ 28,080.00	75%	$ 21,060.00	$ 7,020.00	$ 28,080.00
FICA 7.65% of Claimed Salary	28,080 x .0765 x .75 = 1,611.09	$ 2,148.12	75%	$ 1,611.09	$ 537.03	$ 2,148.12
Retirement	28,080 x .189 x .75= 3,980.34	$ 5,307.12	75%	$ 3,980.34	$ 1,326.78	$ 5,307.12
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	28,080 x .005 x .75 = 105.30	$ 140.40	75%	$ 105.30	$ 35.10	$ 140.40
TOTAL		**$ 35,675.64**	**75%**	**$ 26,756.73**	**$ 8,918.91**	**$ 35,675.64**
HPD Warrant Officer #2	***HPD Warrant Officer #2***	$ 28,080.00	75%	$ 21,060.00	$ 7,020.00	$ 28,080.00
FICA 7.65% of Claimed Salary	28,080 x .0765 x .75 = 1,611.09	$ 2,148.12	75%	$ 1,611.09	$ 537.03	$ 2,148.12
Retirement	28,080 x .189 x .75= 3,980.34	$ 5,307.12	75%	$ 3,980.34	$ 1,326.78	$ 5,307.12
Other: Unemployment Taxes	n/a	$ -	75%	$ -	$ -	$ -
Other: Workers' Compensation	28,080 x .005 x .75 = 105.30	$ 140.40	75%	$ 105.30	$ 35.10	$ 140.40
TOTAL		**$ 35,675.64**	**75%**	**$ 26,756.73**	**$ 8,918.91**	**$ 35,675.64**

PERSONNEL AND FRINGE TOTALS	FEDERAL REQUEST	MATCH	PROJECT TOTAL
SALARIES	**$ 155,145.00**	**$ 51,715.00**	**$ 206,860.00**
FICA	**$ 11,868.59**	**$ 3,956.20**	**$ 15,824.79**
HEALTH INSURANCE	**$ 14,851.20**	**$ 4,950.40**	**$ 19,801.60**
RETIREMENT	**$ 29,322.41**	**$ 9,774.14**	**$ 39,096.55**
Other: Unemployment Taxes	**$ -**	**$ -**	**$ -**
Other: Workers' Compensation	**$ 775.73**	**$ 258.58**	**$ 1,034.31**
Other: Life Insurance	**$ 159.74**	**$ 53.25**	**$ 212.99**
TOTAL PERSONNEL	**$ 212,122.67**	**$ 70,707.57**	**$ 282,830.24**

Personnel Cost Justification: The DV Prosecutor (Justin Stewart) will serve as a dedicated DV Prosecutor for the DV Court Program. The DV Prosecutor will prosecute all DV and DV-related cases, review Defendant's history and make bond/sentencing recommendations, compile/prepare case files, maintain and review DV Database. The DV Coordinator (Akira Lewis) will serve as the dedicated court clerk for the DV Court Program, filing court cases and protection orders, scheduling court cases and updating the DV Database. The DV Data Analyst (Nicole Fagan) will serve as a dedicated DV Data Analyst for the DV Court Program and will be responsible for collecting, cleaning, analyzing, and interpreting program data that will track warrant service timelines, case adjudication length, and compliance with court orders. The Judge (Brian Bledsoe) will adjudicate DV cases, set bonds on pending cases, and provide primary editorial/legal suggestions on the DV Trial Notebook, be the dedicated DV Judge. The DV Court Administrator (Phillip McSwain) is the direct supervisor for the DV Coordinator and DV Data Analyst, and will manage various court administrative aspects of this project. Two part-time HPD Warrant Officers #1/#2 (names: Eric Proulx and TBD) will be hired to serve protection orders and DV-related case warrants. In this regard, the officers will specifically be tasked with going out into the community to seek out the relevant offenders and to serve out these warrants. Given the needs of a police force, it may be necessary for the officer to serve other police duties from time to time, in which case the actual worked time will submitted for grant remuneration. Fringe benefits include FICA, retirement contributions, health insurance, and workers' compensation. All fringe benefits are calculated consistently with agency policy and are necessary to support the employment and retention of qualified personnel to carry out grant-funded activites. The City of Hattiesburg will provide the required 25% non-federal cash match of $70,707.57.

TRAVEL	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
In-State Travel:						
Item and Description						
Not Applicable				$ -	$ -	$ -
No Proration Necessary/Total In-State Travel			75%	$ -		$ -
In-state Total		$ -		$ -	$ -	$ -
Out-of-State Travel						
Item and Description						
Travel for Conferences: Meals and Misc	$70.00 x 3 people x 3 days	$ 630.00	75%	$ 472.50	$ 157.50	$ 630.00
Travel for Conferences: CCAW Registration	$675.00 x 3 people	$ 2,025.00	75%	$ 1,518.75	$ 506.25	$ 2,025.00
Travel for Conferences: EVAWI Registration	$745.00 x 3 people	$ 2,235.00	75%	$ 1,676.25	$ 558.75	$ 2,235.00
Travel for Conferences: CCAW Airfare	$250.00 x 3 people	$ 750.00	75%	$ 562.50	$ 187.50	$ 750.00
Travel for Conferences: EVAWI Parking	$50.00 x 3 days x 3 people	$ 450.00	75%	$ 337.50	$ 112.50	$ 450.00
Travel for Conferences: CCAW Hotel	$325.00 x 3 days x 3 people	$ 2,925.00	75%	$ 2,193.75	$ 731.25	$ 2,925.00
Travel for Conferences: EVAWI Hotel	$140 per night x3 nights x 3 people	$ 1,260.00	75%	$ 945.00	$ 315.00	$ 1,260.00
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
No Proration Necessary/Total Out-of-State Travel			75%			$ -
Out-of-state-Total		**$ 10,275.00**		**$ 7,706.25**	**$ 2,568.75**	**$ 10,275.00**
TOTALS		**$ 10,275.00**		**$ 7,706.25**	**$ 2,568.75**	**$ 10,275.00**

Travel Justification: Staff will receive up-to-date training on a wide range of issues related to sexual assault, domestic violence, stalking, and human trafficking at two OAIV/STOP-approved conferences (Conferences: Empowering Change: Innovative Response Strategies for Sexual Assault and Domestic Violence-New Orleans, LA and Conference on Crimes Against Women-Dallas, TX). Conference attendance is planned for 3 persons (DV Prosecutor; DV Coordinator; & Judge or DV Court Administrator or DV Data Analyst). The total cost for project-related travel is $10,275. The City of Hattiesburg will provide the required 25% non-federal cash match of $2568.75.

CONTRACTUAL	CALCULATIONS	ANNUAL COST	PERCENTAGE OF APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
LEXIS+AI Contract	$602/month x 12m = $7,224.00	$ 7,224.00	75%	$ 5,418.00	$ 1,806.00	$ 7,224.00
Translation Services	market rate varies	$ 2,000.00	75%	$ 1,500.00	$ 500.00	$ 2,000.00
No Proration Necessary/Total Contractual			75%	$ -		$ -
TOTAL		**$ 9,224.00**	**75%**	**$ 6,918.00**	**$ 2,306.00**	**$ 9,224.00**

Contractual Justification: The Lexis+AI contract will be be used in drafting, editing, and finding statutory and case references for the DV trials and motions. Translation services will be used to assist the Court in hearing non-English-speaking victims and offenders (especially Hispanic population). The total contractual cost is $9224. The City of Hattiesburg will provide the required 25% non-federal cash match of $2306.

COMMODITIES	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
Not Applicable		$ -	75%	$ -	$ -	$ -
No Proration Necessary/Total Commodities			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

CAPITAL OUTLAY - EQUIPMENT	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and Description						
Not Applicable		$ -	75%	$ -	$ -	$ -
No Proration Necessary/Total Capital Equipment			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

SUBSIDIES, LOANS AND GRANTS	CALCULATIONS	ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and description.						
Not Applicable				$ -	$ -	$ -
No Proration Necessary/Total S, L and G			75%	$ -		$ -
TOTAL		**$ -**		**$ -**	**$ -**	**$ -**

Subsidies, Loans and Grants Justification: Not Applicable

DIRECT COST CATEGORY TOTALS		FEDERAL REQUEST	MATCH	PROJECT TOTAL
Personnel		$ 212,122.67	$ 70,707.57	$ 282,830.24
Travel		$ 7,706.25	$ 2,568.75	$ 10,275.00
Contractual		$ 6,918.00	$ 2,306.00	$ 9,224.00
Commodities		$ -	$ -	$ -
Capital Outlay - Equipment (over $5,000)		$ -	$ -	$ -

Subsidies, Loans and Grants				$ -	$ -	$ -
TOTAL				$ 226,746.92	$ 75,582.32	$ 302,329.24

INDIRECT COST		ANNUAL COST	PERCENTAGE IN APPLICATION	FEDERAL REQUEST	MATCH	PROJECT TOTAL
Item and description.						
INDIRECT COST or 10% DE MINIMIS				$ -		$ -
TOTAL		$ -		$ -	$ -	$ -
Indirect Cost Justification: Not Applicable						

	FEDERAL REQUEST	MATCH	PROJECT TOTAL
TOTALS - (Federal Request MUST be a Whole Number)	$226,747	$75,582	$302,329

Exhibit C

Attachment C- Special Conditions STOP City of Hattiesburg MC

ATTACHMENT C – FFY 2027 VAWA STOP Special Conditions

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

1 Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in the Office on Violence Against Women (OVW) taking appropriate action with respect to the recipient and the award. Among other things, OVW may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OVW, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2 Applicability of Part 200 Uniform Requirements and DOJ Grants Financial Guide

The recipient agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements"), and the current edition of the DOJ Grants Financial Guide as posted on the OVW website, including any updated version that may be posted during the period of performance. The recipient also agrees that all financial records pertinent to this award, including the general accounting ledger and all supporting

documents, are subject to agency review throughout the life of the award, during the close-out process, and for three years after submission of the final Federal Financial Report (SF-425) or as long as the records are retained, whichever is longer, pursuant to 2 C.F.R. 200.334, 200.337.

3 Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify OVW in writing of the potential duplication, and, if so requested by OVW, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

4 Requirements related to System for Award Management and unique entity identifiers

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov. This includes applicable requirements regarding registration with SAM, as well as maintaining current information in SAM.

The recipient also must comply with applicable restrictions on subawards (subgrants) to first-tier subrecipients (subgrantees), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier assigned by SAM.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (Award Condition: Requirements related to System for Award Management (SAM) and unique entity identifiers), and are incorporated by reference here.

5 Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1)

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of an OVW grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OVW Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

6 Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OVW authority to terminate award)

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients (subgrantees), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (Award Condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OVW authority to terminate award)), and are incorporated by reference here.

7 Determinations of suitability to interact with participating minors

This condition applies to this award if it is indicated in the application for the award (as approved by DOJ) (or in the application for any subaward at any tier), the DOJ funding announcement (solicitation), or an associated federal statute that a purpose of some or all of the activities to be carried out under the award (whether by the recipient or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status. The details of this requirement are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

ATTACHMENT C – FFY 2027 VAWA STOP Special Conditions

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

8 Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears on the OVW website at https://www.justice.gov/ovw/conference-planning.

9 OVW Training Guiding Principles

The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OVW Training Guiding Principles for Grantees and Subgrantees, available at available at https://www.justice.gov/sites/default/files/ovw/legacy/2012/06/28/ovw-training-guiding-principles-grantees-subgrantees.pdf.

10 Effect of failure to address audit issues

The recipient understands and agrees that OVW may withhold award funds, or may impose other related requirements, if (as determined by OVW) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

11 Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by OVW during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

ATTACHMENT C – FFY 2027 VAWA STOP Special Conditions

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

12 Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

13 Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (amended effective April 3, 2024).

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that relate to recipient and subrecipient (subgrantee) organizations that engage in or conduct explicitly religious activities.

14 Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

15 Restrictions on "lobbying" and policy development

In general, as a matter of federal law, federal funds may not be used by the recipient, or any subrecipient (subgrantee) at any tier, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, in order to avoid violation of 18 U.S.C. 1913. The recipient, or any subrecipient (subgrantee) may,

however, use federal funds to collaborate with and provide information to federal, state, local, tribal and territorial public officials and agencies to develop and implement policies and develop and promote state, local, or tribal legislation or model codes designed to reduce or eliminate domestic violence, dating violence, sexual assault, and stalking (as those terms are defined in 34 U.S.C. 12291(a)) when such collaboration and provision of information is consistent with the activities otherwise authorized under this grant program.

Another federal law generally prohibits federal funds awarded by OVW from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

16 Compliance with general appropriations-law restrictions on the use of federal funds for this fiscal year

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, for each fiscal year, are set out at https://www.justice.gov/ovw/award-conditions (Award Condition: General appropriations-law restrictions on use of federal award funds), and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

17 Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient and any subrecipients (subgrantees) must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1)

submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

18 Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient (subgrantee) under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized

to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards (subgrants), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward (subgrant), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

19 Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

ATTACHMENT C – FFY 2027 VAWA STOP Special Conditions

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact OVW for guidance.

20 Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients (subgrantees) to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

21 Requirement to disclose whether recipient is designated high risk by a federal grant-making agency outside of DOJ

If the recipient is designated high risk by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OVW by email to OVW.GFMD@usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: (1) the federal awarding agency that currently designates the recipient high risk; (2) the date the recipient was designated high risk; (3) the high-risk point of contact at that federal awarding agency (name, phone number, and email address); and (4) the reasons for the high-risk status, as set out by the federal awarding agency.

22 Availability of general terms and conditions on OVW website

The recipient agrees to follow the applicable set of general terms and conditions that are available at https://www.justice.gov/ovw/award-conditions. These do not supersede any specific conditions in this award document.

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23 Compliance with statutory and regulatory requirements

The recipient agrees to comply with all relevant statutory and regulatory requirements, which may include, among other relevant authorities, the Violence Against Women Act of 1994, P.L. 103-322, the Violence Against Women Act of 2000, P.L. 106-386, the Violence Against Women and Department of Justice Reauthorization Act of 2005, P.L. 109-162, the Violence Against Women Reauthorization Act of 2013, P.L. 113-4, the Violence Against Women Act Reauthorization Act of 2022, P.L. 117-103, the Omnibus Crime Control and Safe Streets Act of 1968, 34 U.S.C. 10101 et seq., and OVW's implementing regulations at 28 C.F.R. Part 90.

24 Compliance with solicitation requirements

The recipient agrees that it must be in compliance with requirements outlined in the solicitation under which the approved application was submitted, the applicable Solicitation Companion Guide, and any program-specific frequently asked questions (FAQs) on the OVW website (https://www.justice.gov/ovw/resources-and-faqs-grantees). The program solicitation, Companion Guide, and any program-specific FAQs are hereby incorporated by reference into this award.

25 VAWA 2013 nondiscrimination condition

The recipient acknowledges that 34 U.S.C. 12291(b)(13) prohibits recipients of OVW awards from excluding, denying benefits to, or discriminating against any person on the basis of actual or perceived race, color, religion, national origin, sex, gender identity, sexual orientation, or disability in any program or activity funded in whole or in part by OVW. Recipients may provide sex-segregated or sex-specific programming if doing so is necessary to the essential operations of the program, so long as the recipient provides comparable services to those who cannot be provided with the sex-segregated or sex-specific programming. The recipient agrees that it will comply with this provision. The recipient also agrees to ensure that any subrecipients (subgrantees) at any tier will comply with this provision.

26 Misuse of award funds

The recipient understands and agrees that misuse of award funds may result in a range of

penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

27 Limitation on use of funds to approved activities

The recipient agrees that grant funds will be used only for the purposes described in the recipient's application, unless OVW determines that any of these activities are out of scope or unallowable. The recipient must not undertake any work or activities that are not described in the recipient's application, award documents, or approved budget, and must not use staff, equipment, or other goods or services paid for with grant funds for such work or activities, without prior written approval, via Grant Award Modification (GAM), from OVW.

28 Non-supplantation

The recipient agrees that grant funds will be used to supplement, not supplant, non-federal funds that would otherwise be available for the activities under this grant.

29 Confidentiality and information sharing

The recipient agrees to comply with the provisions of 34 U.S.C. 12291(b)(2), nondisclosure of confidential or private information, which includes creating and maintaining documentation of compliance, such as policies and procedures for release of victim information. The recipient also agrees to comply with the regulations implementing this provision at 28 CFR 90.4(b) and "Frequently Asked Questions (FAQs) on the VAWA Confidentiality Provision (34 U.S.C. 12291(b)(2))" on the OVW website at https://www.justice.gov/ovw/resources-and-faqs-grantees. The recipient also agrees to ensure that all subrecipients (subgrantees) at any tier meet these requirements.

30 Activities that compromise victim safety and recovery or undermine offender accountability

The recipient agrees that grant funds will not support activities that compromise victim safety and recovery or undermine offender accountability, such as: procedures or policies that exclude victims from receiving safe shelter, advocacy services, counseling, and other assistance based on their actual or perceived sex, age, immigration status, race, religion, sexual orientation, gender

identity, mental health condition, physical health condition, criminal record, work in the sex industry, or the age and/or sex of their children; procedures or policies that compromise the confidentiality of information and privacy of persons receiving OVW-funded services; procedures or policies that impose requirements on victims in order to receive services (e.g., seek an order of protection, receive counseling, participate in couples' counseling or mediation, report to law enforcement, seek civil or criminal remedies, etc.); procedures or policies that fail to ensure service providers conduct safety planning with victims; project design and budgets that fail to account for the access needs of participants with disabilities and participants who have limited English proficiency or are Deaf or hard of hearing; or any other activities outlined in the solicitation or companion guide under which the application was submitted.

31 Policy for response to workplace-related incidents of sexual misconduct, domestic violence, and dating violence

The recipient, and any subrecipient at any tier, must have a policy, or issue a policy within 270 days of the award date, to address workplace-related incidents of sexual misconduct, domestic violence, and dating violence involving an employee, volunteer, consultant, or contractor. The details of this requirement are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (Award Condition: Policy for response to workplace-related sexual misconduct, domestic violence, and dating violence), and are incorporated by reference here.

32 Termination or suspension

The Director of OVW, upon a finding that there (1) has been substantial failure by the recipient to comply with applicable laws, regulations, and/or the terms and conditions of the award or relevant solicitation, (2) has been failure by the recipient to make satisfactory progress toward the goals, objectives, or strategies set forth in the application, or (3) have been project changes proposed or implemented by the recipient to the extent that, if originally submitted, the application would not have been selected for funding, will terminate or suspend until the Director is satisfied that there is no longer such failure or changes, all or part of the award, in accordance with the provisions of 28 C.F.R. Part 18, as applicable mutatis mutandis. The federal regulation providing uniform rules for termination of grants and cooperative agreements is 2 C.F.R. 200.340.

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33 Performance progress reports and final report submission

The recipient agrees to provide OVW with specific information regarding subawards (subgrants) made under this award. The recipient agrees to submit an annual report that includes: a) an assessment of whether stated goals and objectives were achieved; b) information on the effectiveness of activities carried out with grant funds, including the number of persons served and the number of persons seeking services who could not be served; c) information on each subaward made; and d) such other information as OVW may prescribe. Recipients are required to submit this report after the end of each calendar year but no later than March 30 each year. Recipients and subrecipients must use the designated forms and/or systems made available by OVW for performance reporting, which identify the information that recipients and subrecipients must collect and report as a condition of receiving funding under this award.

A final report is due 90 days after the end of the project period. This report must be submitted to OVW through the Justice Grants System with the Report Type marked "final," unless and until OVW issues updated instructions for report submission.

34 Quarterly financial status reports

The recipient agrees that it will submit quarterly financial status reports (the SF 425 Federal Financial Report) to OVW in the Justice Grants System, not later than 30 days after the end of each calendar quarter. The final report shall be submitted not later than 90 days following the end of the award period. Delinquent reports may affect future discretionary award decisions and may lead to suspension and/or termination of the award.

35 Subrecipient program income

The recipient understands and agrees that it has responsibility for approval of program income earned by subrecipients. Program income, as defined by 2 C.F.R. 200.1, means gross income earned by a non-federal entity that is directly generated by a supported activity or earned as a result of the federal award during the period of performance. Without prior approval, program income must be deducted from total allowable costs to determine the net allowable costs. In order to add program income to a subaward, subrecipients must seek approval from the recipient prior to generating any program income. Any program income added to a subaward must be used to support activities that were approved in the budget and follow the conditions of the subaward agreement. Any program income approved by the recipient must be reported by the subrecipient to

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the recipient so that it is reported on the quarterly Federal Financial Report (SF-425) in accordance with the addition alternative. If the program income amount changes (increases or decreases) during the project period, the recipient must provide approval by the end of the project period. Failure to comply with these requirements may result in audit findings for both the recipient and the subrecipient.

36 FFATA reporting subawards and executive compensation

The recipient agrees to comply with applicable requirements to report first-tier subawards (subgrants) of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients of award funds. Such data will be submitted to the Federal Funding Accountability and Transparency Act of 2006 (FFATA) Subaward Reporting System (FSRS). The details of recipient obligations, which derive from FFATA, are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (Award Condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

37 Subrecipient product monitoring

The recipient agrees to monitor subrecipients to ensure that materials and products (written, visual, or sound) developed with OVW formula grant program funding fall within the scope of the grant program and do not compromise victim safety.

38 Publication disclaimer

The recipient agrees that all materials and publications (written, web-based, audio-visual, or any other format) resulting from award activities shall contain the following statement: "This project was supported by Grant No. _____ awarded by the Office on Violence Against Women, U.S. Department of Justice. The opinions, findings, conclusions, and recommendations expressed in this publication/program/exhibition are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Justice." The recipient also agrees to ensure that any subrecipient at any tier will comply with this condition.

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39 Publications disclaimer for STOP Formula subrecipients

The recipient agrees that all materials and publications (written, web-based, audio-visual, or any other format) resulting from subaward activities shall contain the following statement: "This project was supported by Subgrant No. _____ awarded by the state administering office for the Office on Violence Against Women, U.S. Department of Justice's STOP Formula Grant Program. The opinions, findings, conclusions, and recommendations expressed in this publication/program/exhibition are those of the author(s) and do not necessarily reflect the views of the state or the U.S. Department of Justice."

40 Copyrighted works

Pursuant to 2 C.F.R. 200.315(b), the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. OVW reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work, in whole or in part (including in the creation of derivative works), for federal purposes, and to authorize others to do so.

OVW also reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, in whole or in part (including in the creation of derivative works), any work developed by a subrecipient (subgrantee) of this award, for federal purposes, and to authorize others to do so.

In addition, the recipient (or subrecipient, contractor, or subcontractor of this award at any tier) must obtain advance written approval from the OVW program manager assigned to this award, and must comply with all conditions specified by the program manager in connection with that approval, before: 1) using award funds to purchase ownership of, or a license to use, a copyrighted work; or 2) incorporating any copyrighted work, or portion thereof, into a new work developed under this award.

It is the responsibility of the recipient (and of each subrecipient, contractor, or subcontractor as applicable) to ensure that this condition is included in any subaward, contract, or subcontract under this award.

41 Grantee orientation - mandatory attendance

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The recipient agrees that the State Administrator for this award will attend an OVW grantee orientation for new state administrators, if the State Administrator has held that position for four years or fewer, as of the project period start date on this award. If there is a change in the State Administrator during the project period, the recipient agrees to send the new State Administrator, regardless of prior experience with this or any other federal award, to the next available OVW grantee orientation for new state administrators.

42 Participation in OVW-sponsored technical assistance

The recipient agrees to attend and participate in OVW-sponsored technical assistance. Technical assistance includes, but is not limited to, national and regional conferences, audio conferences, peer-to-peer consultations, and workshops conducted by OVW-designated technical assistance providers.

43

Use of administrative funds to attend training

The recipient agrees that, before using administrative funds to attend training and technical assistance events, including travel costs and/or registration costs, the recipient will seek approval from its program manager and submit an agenda and other relevant supporting documentation to ensure that the training is a cost directly associated with administering the STOP Program under 28 C.F.R. 90.17(b). The annual STOP Administrators meeting is excluded from this condition.

44 Consultant compensation rates

The recipient acknowledges that consultants paid with award funds generally may not be paid at a rate in excess of $81.25 per hour, not to exceed $650 per day. To exceed this specified maximum rate, recipients must submit to OVW a detailed justification and have such justification approved by OVW, prior to obligation or expenditure of such funds. Issuance of this award or approval of the award budget alone does not indicate approval of any consultant rate in excess of $81.25 per hour, not to exceed $650 per day. Although prior approval is not required for consultant rates below this specified maximum rate, recipients are required to maintain documentation to support all daily or hourly consultant rates.

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45 Required SAM reporting

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OVW award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OVW awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system.

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings within SAM are posted on the OVW website at: https://www.justice.gov/ovw/award-conditions (Award Condition: Recipient Integrity and Performance Matters, including Recipient Reporting in SAM), and are incorporated by reference here.

46 Prohibition on use of administrative funds for lobbying

The recipient agrees that no amount of the 10 percent administrative funds of this grant will be used for dues or membership fees to an organization conducting any type of lobbying, including advocating with government agencies for policy change.

47 Ongoing compliance with statutory certifications

The recipient agrees that compliance with the statutory certification requirements is an ongoing responsibility during the award period and that, at a minimum, a hold may be placed on the recipient's funds for noncompliance with any of the requirements of 34 U.S.C. 10449 (regarding rape exam payments), 34 U.S.C. 10449(e) (regarding judicial notification), 34 U.S.C. 10450 (regarding certain fees and costs), 34 U.S.C. 10451 (regarding polygraphing of sexual assault victims), and 34 U.S.C. 10454 (regarding victim-centered prosecution), and 34 U.S.C. 10446(d)(6) (regarding award conditions). Non-compliance with any of the foregoing may also result in termination or suspension of the grant or other remedial measures, in accordance with applicable laws and regulations.

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48 Required funding allocations, including funding for culturally specific organizations

The recipient agrees that, of the amount awarded, not less than 25 percent shall be allocated for law enforcement, not less than 25 percent shall be allocated for prosecutors, not less than 30 percent shall be allocated for victim services, and not less than 5 percent shall be allocated to courts. The recipient also agrees that of the 30 percent of funds allocated for victim services, 10 percent will be distributed to culturally specific community-based organizations. The recipient understands that "culturally specific" means "primarily directed toward racial and ethnic minority groups," which are defined by 42 U.S.C. 300u-6(g) as "American Indians (including Alaska Natives, Eskimos, and Aleuts); Asian Americans; Native Hawaiians and other Pacific Islanders; Blacks; and Hispanics." Further, the recipient agrees to recognize and meaningfully respond to the needs of underserved populations and ensure that monies set aside to fund linguistically and culturally specific services and activities for underserved populations are distributed equitably among those populations.

49 Sexual assault set-aside

The recipient agrees that not less than 20 percent of the amount granted shall be allocated for programs and projects in two or more allocations (victim services, law enforcement, prosecution, courts) that meaningfully address sexual assault, including stranger rape, acquaintance rape, alcohol or drug-facilitated rape, and rape within the context of an intimate partner relationship.

50 Match requirement

The recipient agrees that the federal share of a grant made under the STOP Formula Program may not exceed 75 percent of the total costs of the total projects described in the application, including administrative costs. The recipient also agrees to the following:

1) The costs of projects awarded to victim service providers (non-profit organizations or governmental rape crisis centers not in territories) for the purpose of providing victim services, and the cost of projects for tribes, do not count toward the total cost of the projects in calculating the match.

2) Victim service providers receiving STOP subawards will not be required by the recipient to provide matching dollars.

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3) The recipient will verify that victim service providers that are nonprofit organizations are organizations that are described in section 501(c)(3) of the Internal Revenue Code of 1986 and are exempt from taxation under section 501(a) of that Code.

4) The recipient will provide no less than 25 percent matching funds for subawards awarded to victim service providers under any allocation other than victim services unless granted a waiver or partial waiver by OVW.

51 Requirements for recipients and subrecipients providing legal assistance

The recipient agrees that the legal assistance eligibility requirements, as set forth below, are a continuing obligation on the part of the recipient. The legal assistance eligibility requirements are: (1) any person providing legal assistance through a program funded under this grant program (A)(i) is a licensed attorney or is working under the direct supervision of a licensed attorney, (ii) in immigration proceedings, is a Board of Immigration Appeals accredited representative, (iii) in Veterans' Administration claims, is an accredited representative, or (iv) is any person who functions as an attorney or lay advocate in tribal court; and (B)(i) has demonstrated expertise in providing legal assistance to victims of domestic violence, dating violence, sexual assault, or stalking in the targeted population; or (ii)(I) is partnered with an entity or person that has demonstrated expertise described in clause (i) and (II) has completed or will complete training in connection with domestic violence, dating violence, stalking, or sexual assault and related legal issues, including training on evidence-based risk factors for domestic and dating violence homicide; (2) any training program conducted in satisfaction of the requirement of paragraph (1) has been or will be developed with input from and in collaboration with a tribal, state, territorial, local, or culturally specific domestic violence, dating violence, sexual assault, or stalking victim service provider or coalition, as well as appropriate tribal, state, territorial, and local law enforcement officials; (3) any person or organization providing legal assistance through this grant program has informed and will continue to inform state, local, territorial, or tribal domestic violence, dating violence, stalking, or sexual assault programs and coalitions, as well as appropriate state and local law enforcement officials of their work; and (4) the recipient's organizational policies do not require mediation or counseling involving offenders and victims physically together, in cases where sexual assault, dating violence, domestic violence, stalking, or child sexual abuse is an issue. The recipient also agrees to ensure that any subrecipient (subgrantee) at any tier will comply with this condition.

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DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements; Law Enforcement and Community Policing

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of $100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction," as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery,

falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects its (or its principals') present responsibility;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

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(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

5. LAW ENFORCEMENT AGENCY CERTIFICATION REQUIRED UNDER DEPARTMENT OF JUSTICE DISCRETIONARY GRANT PROGRAMS ("SAFE POLICING CERTIFICATION")

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If this application is for a discretionary award pursuant to which award funds may be made available (whether by the award directly or by any subaward at any tier) to a State, local, college, or university law enforcement agency, the Applicant certifies that any such law enforcement agency to which funds will be made available has been certified by an approved independent credentialing body or has started the certification process. To become certified, a law enforcement agency must meet two mandatory conditions:

(a) the agency's use of force policies adhere to all applicable federal, State, and local laws; and

(b) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law.

For detailed information on this certification requirement, see https://cops.usdoj.gov/SafePolicingEO .

The Applicant acknowledges that compliance with this safe policing certification requirement does not ensure compliance with federal, state, or local law, and that such certification shall not constitute a defense in any federal lawsuit. Nothing in the safe policing certification process or safe policing requirement is intended to be (or may be) used by third parties to create liability by or against the United States or any of its officials, officers, agents or employees under any federal law. Neither the safe policing certification process nor the safe policing certification requirement is intended to (or does) confer any right on any third-person or entity seeking relief against the United States or any officer or employee thereof. No person or entity is intended to be (or is) a third-party beneficiary of the safe policing certification process, or, with respect to the safe policing certification requirement, such a beneficiary for purposes of any civil, criminal, or administrative action.

6. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

ATTACHMENT C – FFY 2027 VAWA STOP Special Conditions

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

OAIV Federal Provisions:

1. **Training of Staff and Volunteers:** All individuals serving in a position providing advocacy to victims of crime will be required to complete the Office for Victims of Crime TTAC On-Line Advocacy Training (On-line Training) within ninety (90) days of the start of the sub-grant period. Any individuals who have completed this course within the past twelve (12) months or who have attended the National Organization for Victim Assistance Academy are exempt from the requirement to complete the On-line Training. Sub-grantees having established internal training policies for their staff and volunteers may request exemption from this requirement by submitting those policies to OAIV for approval.

2. Within **ninety (90) days of the executed agreement**, subrecipients must submit the following documents (if not submitted last year and there have been no changes):
   a. long range IT strategic plan.
   b. plan for physical repair and renovations for the current funding cycle.
   c. a continuous quality improvement (CQI) plan for program goals and services funded by OAIV
   d. policies and procedures

3. **Use of federal funds** for gift cards, prepaid cell phones, and any other electronic transfer is prohibited.

4. **Reimbursement requests** must be submitted monthly, with activity logs and STOP statistical/ performance reports, unless otherwise approved by the Director of OAIV. All STOP subgrantees are required to submit monthly and quarterly reports. ALL Reimbursement documentation, activity logs and statistical reports not submitted on or before the 20th of the following month are subject to nonpayment.

5. If subrecipients are using **state funding** to carry out grant goals, they must follow the **Mississippi Department of Finance and Administration rules of procurement**. MSDFA procurement manual link: Procurement Manual | Mississippi Department of Finance and Administration (ms.gov) .

   If a subrecipient is using **federal funding** to carry out grant goals, they must follow the Office of Management and Budget's (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called "Uniform Guidance").

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

If the state rules of procurement are more stringent than the federal requirements, the subrecipient shall use the state rules of procurement no matter what funding they are using to carry out grant goals. *(For special situations, please contact the Program Administrator managing the grant.)*

6. **Modifications** for salary increases in the midst of the budget period are unallowable.

7. **Staff positions open/vacant** for longer than 3 months may result in de-obligation of funds. OAIV will require justification for retention of funds or modification to reallocate funds.

8. **Subgrant modifications** must be submitted no later than ninety (90) days before the grant end date. (e.g. Grants ending on June 30, 2026 must submit modifications prior to April 1, 2026).
   a. Change in scope of work, including, but not limited to, objectives and deliverables
   b. Adding a new budget category
   c. Increase or decrease in the amount of the overall budget
   d. Change in the period of performance, including no-cost extensions that do not alter the subgrant amount or scope of work
   e. Change in any standard or additional terms or special conditions
   f. Reallocation of funds between budget categories that exceeds 10% of the approved total budget, or $250,000 (Simplified Acquisition Threshold), whichever is less.
   g. Reallocation of funds in any amount into the Equipment budget category
   h. Reallocation of funds in any amount into or out of the Salaries, Fringe Benefits, or Indirect Costs budget categories

9. **Withholding of Funds**: The subrecipient shall not be eligible to receive reimbursement for program activities until conditions are met.

10. All **subgrantees licensed and contracted as child placement providers** (e.g. therapeutic group homes, therapeutic foster care, emergency shelters) through the MS Department of Child Protection Services receiving federal funding from OAIV must complete the following within the subgrant award period and provide quarterly status updates to OAIV thru with the reimbursement submission process.
    a. Obtain “Medicaid Provider of Service” status.

Subgrantee Name	City of Hattiesburg Municipal Court
Project ID #:	2025-REQ-467-7
Federal Program	OVW Violence Against Women Act STOP
Federal Award Number	15JOVW-25-GG-00040-STOP

b. Utilize state and/or federal child welfare dollars as per Federal Rule 28 CFR 94.119 (a) (9): Costs of the following, on an emergency basis (i.e., when the State's compensation program, the victim's (or in the case of a minor child, the victim's parent's or guardian's) health insurance plan, Medicaid, or other health care funding source, is not reasonably expected to be available quickly enough to meet the emergency needs of a victim (typically within 48 hours of the crime): Non-prescription and prescription medicine, prophylactic or other treatment to prevent HIV/AIDS infection or other infectious disease, durable medical equipment (such as wheel-chairs, crutches, hearing aids, eyeglasses), and other healthcare items are allowed.

11. Prior approval is required for any materials/graphics prepared, developed or printed by the sub-grantee utilizing OAIV federal funds. All materials/graphics prepared, developed or printed utilizing grant funds must contain the following acknowledgement:

- **Awards funded by FYPSA:** "This project is supported in whole or in part through support from Sub-grant Award No. SG- 1253-6, awarded by the State of Mississippi, Mississippi State Department of Health. Any opinions, findings, conclusions or recommendations expressed in this publication are those of the author and do not necessarily reflect the views of the State of Mississippi, the Mississippi State Department of Health, the Office Against Interpersonal Violence or the U.S. Department of Health and Human Services, Office of Family Violence Prevention and Services or Centers for Disease Control".

- **Awards funded by VOCA:** The exact wording for mandatory placement of all materials/graphics prepared, developed or printed by the sub-grantee utilizing federal funds will be found in the VOCA Special Conditions.

- **Awards funded by VAWA-SASP:** The exact wording for mandatory placement of all materials/graphics prepared, developed or printed by the sub-grantee utilizing federal funds will be found in the SASP Special Conditions.

- **Awards funded by VAWA-STOP:** The exact wording for mandatory placement of all materials/graphics prepared, developed or printed by the sub-grantee utilizing federal funds will be found in the STOP Special Conditions.

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Designate the Swingin' the Stars and Stripes event, to be held March 27, 2026, at Midtown Green Park, as a city-approved event for the purposes described in Ordinance No. 3402.**
File Number: 2026-223
Minute Book #

Summary
Designating "Swingin' the Stars and Stripes" as a city-approved event

Recommendation Statement
I recommend approval of the designation.

Please place this on the March 17, 2026 City Council meeting for consideration.

America 250: Hattiesburg Kickoff Event
Swingin' the Stars and Stripes

The City of Hattiesburg will officially kick off its *America 250: Hattiesburg* celebration with an evening of music, community and patriotism at Midtown Green.

Swingin' the Stars and Stripes is a free outdoor pops concert featuring the Southern Miss Jazz Studio Orchestra, presented by Visit Hattiesburg and FestivalSouth. This family-friendly event will celebrate the rich tradition of American music with a lively mix of jazz standards and patriotic favorites.

The concert marks the beginning of Hattiesburg's local observance of the 250th anniversary of the United States in 2026, a nationwide commemoration honoring America's history, culture and civic spirit. Throughout the coming months and years, Hattiesburg will host events, programs and community initiatives that reflect on the nation's past while looking toward its future.

Residents and visitors alike are invited to bring lawn chairs or blankets, enjoy the spring weather and experience an evening of great music in the heart of Midtown.

Event: Swingin' the Stars and Stripes
Date: Friday, March 27
Time: 5:30–7 p.m.
Location: Midtown Green (1000 Midtown Drive)
Admission: Free and open to the public

The Southern Miss Jazz Studio Orchestra, one of the region's premier collegiate jazz ensembles from The University of Southern Mississippi, will perform a program inspired by America's musical heritage. The concert will feature energetic jazz arrangements alongside beloved patriotic selections in a relaxed outdoor setting.

This event is part of *America 250: Hattiesburg*, the city's initiative to commemorate the nation's 250th birthday through community events, arts programming, historical storytelling and civic engagement.

Join us as Hattiesburg begins this historic celebration with an evening of music that is truly red, white and blue.

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Ratify Timber Deed to New South Logging, LLC, for timber sale at Bobby Chain Airport approved February 17, 2026, (Item # 2026-115).**
File Number: 2026-161
Minute Book #

Summary
Ratify Timber Deed to New South Logging, LLC, for timber sale at Bobby Chain Airport approved February 17, 2026, (Item # 2026-115).

Recommendation Statement
I recommend that this item be ratified.

Please place this on the March 17, 2026 City Council meeting for consideration.

Grantor:
City of Hattiesburg, Mississippi
Post Office Box 1898
Hattiesburg, MS 39404
(601) 545-4601

Grantee:
New South Logging LLC
Post Office Box 2223
Collins, MS 39428
(601) _____

Indexing Instructions:
Forrest County, Mississippi
Section 36, Township 4 North, Range 13 West
Section 6, Township 3 North, Range 12 West

Prepared By / Return To:
Moran M. Pope, III
POPE & POPE, P.A.
Post Office Box 17527
Hattiesburg, MS 39404
(601) 402-4543

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY TIMBER DEED

In consideration of the sum of Ten Dollars ($10.00) and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, **THE CITY OF HATTIESBURG, MISSISSIPPI, A Municipal Corporation (hereinafter "Grantor"),** hereby conveys and warrants to **NEW SOUTH LOGGING LLC, a Mississippi limited liability company, (hereinafter "Grantee")** *all merchantable timber inside the* ***pink ribboned*** *sale boundary, as outlined on the sale map attached hereto as Exhibit "A",* situated on the following described land in the Forrest County, Mississippi, to-wit:

LEGAL DESCRIPTION OF LAND:

Forrest County, Mississippi PPIN 27777
Forrest County, Mississippi PPIN 27782
Forrest County, Mississippi PPIN 27783
Forrest County, Mississippi PPIN 1488
Forrest County, Mississippi PPIN 1489

As outlined on map of sale area attached hereto as Exhibit "A"

1. The Grantee is hereby conveyed the right of ingress, egress and regress over and across said land on and along existing roads with the necessary employees and equipment for the purposes of cutting and removing said timber and with the right to clear loading and ramping areas for the removal of said timber and the right to build and maintain necessary roads for said purposes.

2. Grantee acknowledges that prior to the execution of this instrument, Grantee or their representatives have determined the boundary lines of the above-described property. Grantee shall not harvest outside such boundaries and shall be responsible for any harvesting on or outside the boundaries of the above-described property.

3. Logging practices will be performed according to the most prevalent activities of the area and in a manner consistent with Mississippi's Best Management Practices for forestry.

4. Grantee agrees and warrants, as part of the consideration for this contract, that it will at all times indemnify and hold harmless Grantor, its officers, employees and agents, against any and all claims, demands, actions or causes of action of any kind or nature whatsoever, including attorney's fees and costs, which may be due in any manner to the operation of Grantee on the above described land. This paragraph shall survive closing or termination of this instrument.

5. The term of this contract shall expire six (6) months from the date hereof, and all timber remaining on the above described land after that date shall become the property of the Grantor. Grantor reserves the right to suspend logging operations in the event of excessively wet weather. If logging operations are suspended for this reason, and the Grantee is unable to complete its logging operations during the primary term hereof, Grantor agrees, at no additional consideration, to extend the term of this contract for a sufficient period to allow completion of logging during dry weather. Time is of the essence.

6. Public Road Matters: Grantee covenants and agrees that it shall comply with all weight restrictions on roads utilized by it and/or others in removing timber from the property, shall post any and all bonds and make any and all applications required to remove the timber at its cost and expense and shall repair any and all damage to public roads upon request by the appropriate authorities.

7. Private Roads: Any and all roads on or across the property subject to this Timber Deed whether presently existing or constructed or altered by Grantee shall be left by Grantee in the same condition as prior to the timber harvesting by Grantee. Roads shall be

maintained and improved by Grantee in strict compliance with Mississippi Best Management Practices.

8. Notice: Grantee shall notify Grantor at the address or phone set forth in the Timber Deed at least 48 hours in advance of any logging operations. If logging operations cease for a period of time greater than ten (10) consecutive business days, Grantor must renotify Grantee at least 48 hours prior to resuming timber-harvesting operations. Grantee shall further notify Grantor upon completion of harvest operations.

9. Property Protection: All logging debris and litter shall be promptly removed from ditches, drains, natural springs, streams, lakes or open land. All improvements shall be restored to their original condition as existed at the time of the execution of this instrument. Excessive damage to the soils shall be repaired by Grantee.

10. Grantor's Reserved Right Of Use: Grantee's use of the property shall be limited to terms set forth in this Timber Deed and shall be subject to Grantor's right for access, the rights of minerals lessees or others having mineral interest in the property, the rights of persons or entities holding easements, rights of way or other interest in the property.

11. Compliance With Law: Grantee agrees to comply with all federal, state and local laws, rules and regulations concerning its operations and activities.

12. Fire: Grantee agrees to not cause any fire to occur upon the property and to suppress and control fires regardless of origin.

13. Insurance Policies: Prior to commencing any timber operations Grantee agrees to name Grantor as an additional insured under its policies of liability insurance and Workman's Compensation insurance, with both policies being in the coverage amount of not less than One Million Dollars ($1,000,000.00). Grantee shall maintain liability insurance during the

term of this Timber Deed.

14. Default: Should Grantee default in any of its obligations under this agreement, Grantor shall have the right to issue Grantee a written notice of default. Upon receipt of its notice of default, Grantee agrees to immediately suspend its operations until the default is cured.

15. Taxes: Grantee covenants and agrees that it shall pay all severance taxes.

Witness my signature, this the 3 day of March, 2026.

CITY OF HATTIESBURG, MISSISSIPPI:

By: _____
Toby Barker, Mayor

Attest: _____
Kermas Eaton, City Clerk

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 3 day of March, 2026, within my jurisdiction, the within named **Toby Barker** and **Kermas Eaton,** who acknowledged that they are Mayor and City Clerk, respectively, of the **City of Hattiesburg, Mississippi,** and that in said representative capacity they executed the above and foregoing instrument, after first having been duly authorized so to do.

BRITTANY VASSER COMM. # 335306 NOTARY PUBLIC COMMISSION EXPIRES 8-04-2026 FORREST COUNTY, STATE OF MISSISSIPPI

Brittany Vasser
Notary Public
My commission expires: 8/4/2026


James St
James St
James St
Falsom Rd
Falsom Rd
Falsom Rd
White Trl

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, February 17, 2026**

Re: **Acknowledge bids received on February 5, 2026, for the Bobby Chain Airport Timber Cutting, and accept the bid of New South Logging as the highest bidder.**
File Number: 2026-115
Minute Book #

Summary
Acknowledge bids received on February 5, 2026, for the Bobby Chain Airport Timber Cutting and accept the bid of New South Logging as the highest bidder.

Recommendation Statement
I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

February 6, 2026

Ann Jones, Chief Administrative Officer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: BOBBY CHAIN AIRPORT – TIMBER CUTTING
CITY OF HATTIESBURG, MISSISSIPPI

Dear Ms Jones:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the above referenced project. There were two (2) bids submitted, opened, and read at the bid opening on February 5, 2026, at 10:00 am. Upon review and tabulation of the bids received and opened, New South Logging of Collins, Mississippi was determined to be the high bidder.

Mark A. Anderson - consulting forester therefore recommends that the City of Hattiesburg review the bid submitted by Tim Gamble - New South Logging and award the project to the highest and best bidder.

Sincerely,

Mark A. Anderson

Attachments

City of Hattiesburg
Bobby Chain Airport - Timber Cutting
Forrest County, Mississippi

NO.	Pay Item Description	Unit	Quantity	New South Logging P. O. Box 2223 Collins, MS 39428		Raymond Revette Timber P. O. Box 790 Waynesboro, MS	
				Unit Price	Item Total	Unit Price	Item Total
1	Timber Sale Bid	lump sum	1	$107,747.00	$107,747.00	$59,900.00	$59,900.00

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00 a.m., Thursday, February 5, 2026 for the Bobby Chain Municipal Airport Timber Sale

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Acknowledge receipt of the monthly budget report for the month ending February 28, 2026.**
File Number: 2026-214
Minute Book #

Summary
Acknowledge receipt of the monthly budget report for the month ending February 28, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 CITY COUNCIL								
001003 400000	REGULAR WAGES	320,000	320,000	134,999.88	24,615.40	.00	185,000.12	42.2%
2026/05/000166	02/06/2026 PRJ	12,307.72	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	12,307.68	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001003 460000	STATE RETIREMENT	60,400	60,400	24,839.84	4,529.20	.00	35,560.16	41.1%
2026/05/000166	02/06/2026 PRJ	2,264.60	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,264.60	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001003 470000	F.I.C.A. TAXES	25,000	25,000	9,821.16	1,773.57	.00	15,178.84	39.3%
2026/05/000166	02/06/2026 PRJ	886.79	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	886.78	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001003 480000	HOSPITALIZATION INS.	58,800	58,800	23,346.50	4,209.80	.00	35,453.50	39.7%
2026/05/000166	02/06/2026 PRJ	2,104.90	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,104.90	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001003 491000	WORKMAN'S COMPENSATI	500	500	.00	.00	.00	500.00	.0%
001003 501000	OTHER EXPENDABLE OFF	1,300	1,700	476.48	476.48	753.00	470.52	72.3%
2026/05/000165	02/04/2026 API	476.48	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001003 507000	BOOKS	400	0	.00	.00	.00	.00	.0%
001003 508000	COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001003 511500	FOOD	100	100	.00	.00	.00	100.00	.0%
001003 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 601000	AUDITING AND ACCOUNT	200,000	200,000	55,231.25	28,500.00	.00	144,768.75	27.6%
2026/05/001306	02/25/2026 API	28,500.00	VND 004442 IN 248411		TMH	2nd INTERIM BILLIN		313699

EXPENDITURE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 604900	OTHER PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 606000	TELEPHONE AND TELEGR	4,000	4,000	1,102.59	218.90	.00	2,897.41	27.6%
2026/05/000105	02/03/2026 API	81.46 VND 002160 IN 287290252011X020526			AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000334	02/09/2026 API	68.48 VND 002160 IN 287273578351X020826			AT&T MOBILITY	MB#2016-287/WIRELE		313277
2026/05/000677	02/13/2026 API	68.96 VND 051742 IN 3001031910 JAN 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001003 611001	TRAVEL EXP-WARD 1	3,000	3,000	662.28	398.88	.00	2,337.72	22.1%
2026/05/000335	02/09/2026 API	398.88 VND 002893 IN REIMBURSE_OT#11016			GEORGE, JEFFREY	COUNCIL-JGEORGE_CO		313348
001003 611002	TRAVEL EXP-WARD 2	3,000	3,000	760.20	358.70	.00	2,239.80	25.3%
2026/05/000165	02/04/2026 API	390.00 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
2026/05/001465	02/27/2026 GCR	-31.30 REF			89701-ERIC BONEY,	REIMBURSEMEN		
001003 611003	TRAVEL EXP-WARD 3	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611004	TRAVEL EXP-WARD 4	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611005	TRAVEL EXP-WARD 5	3,000	3,000	195.40	.00	.00	2,804.60	6.5%
001003 6110CL	TRAVEL EXP-CLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 6110DC	TRAVEL EXP-DEPCLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 641000	OFFICE EQUIPMENT REN	1,800	1,800	93.81	93.81	.00	1,706.19	5.2%
2026/05/000841	02/17/2026 API	93.81 VND 004057 IN INV7804936			RJ YOUNG COMPANY	COPIER CHARGES FOR		313672
001003 650000	EXHIBITIONS & PROMOT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
001003 684501	REG FEE/TUITION-WARD	1,000	1,000	300.00	.00	.00	700.00	30.0%

EXPENDITURE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 684502	REG FEE/TUITION-WARD	1,000	1,000	675.00	.00	.00	325.00	67.5%
001003 684503	REG FEE/TUITION-WARD	1,000	1,000	25.00	.00	.00	975.00	2.5%
001003 684504	REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684505	REG FEE/TUITION-WARD	1,000	1,000	225.00	.00	.00	775.00	22.5%
001003 6845CL	REG FEE/TUITION-CLER	2,000	2,000	.00	.00	109.00	1,891.00	5.5%
001003 6845DC	REG FEE/TUITION-DEPC	2,000	2,000	.00	.00	109.00	1,891.00	5.5%
001003 732700	DATA PROCESSING EQUI	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CITY COUNCIL		717,600	717,600	252,754.39	65,174.74	971.00	463,874.61	35.4%
001015 CITY COURT								
001015 400000	REGULAR WAGES	924,800	924,800	378,664.50	69,890.85	.00	546,135.50	40.9%
2026/05/000166	02/06/2026 PRJ	37,091.51	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	32,799.34	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001015 430000	OVERTIME	18,000	18,000	5,815.85	1,184.32	.00	12,184.15	32.3%
2026/05/000166	02/06/2026 PRJ	593.56	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	590.76	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001015 460000	STATE RETIREMENT	174,700	174,700	69,162.65	12,813.98	.00	105,537.35	39.6%
2026/05/000166	02/06/2026 PRJ	6,803.23	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	6,010.75	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001015 470000	F.I.C.A. TAXES	72,200	72,200	28,786.27	5,311.96	.00	43,413.73	39.9%
2026/05/000166	02/06/2026 PRJ	2,821.62	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,490.34	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	

EXPENDITURE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 480000	HOSPITALIZATION INS.	151,200	151,200	57,122.47	9,017.27	.00	94,077.53	37.8%
2026/05/000166	02/06/2026 PRJ	4,208.40 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	4,808.87 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001015 490000	UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001015 491000	WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 500300	PAPER	1,500	1,500	537.90	537.90	499.90	462.20	69.2%
2026/05/000911	02/18/2026 API	537.90 VND 003810 IN 1116720-0			OFFICE PRODUCTS PLUS COURT PAPER ORDER			313650
001015 500500	PRINTED FORMS	4,000	4,000	3,994.00	.00	.00	6.00	99.9%
001015 501000	OTHER EXPENDABLE OFF	4,000	4,000	786.46	128.25	1,442.09	1,771.45	55.7%
2026/05/000911	02/18/2026 API	28.55 VND 003810 IN 1116775-0			OFFICE PRODUCTS PLUS COURT OFFICE SUPPL			313650
2026/05/001031	02/20/2026 API	42.00 VND 004511 IN 7029			MS LAW RESEARCH CRIMINAL AFF HNDBK			313632
2026/05/001278	02/25/2026 API	57.70 VND 003810 IN 1114926-0			OFFICE PRODUCTS PLUS ADDITIONAL COURT S			313650
001015 502000	MINOR OFFICE EQUIP/F	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 508000	COMPUTER SUPPLIES	750	750	.00	.00	.00	750.00	.0%
001015 510000	CLEANING/JANITORIAL	4,000	4,000	498.04	355.42	1,132.20	2,369.76	40.8%
2026/05/000911	02/18/2026 API	277.29 VND 003810 IN 1116731-0			OFFICE PRODUCTS PLUS COURT CLEANING SUP			313650
2026/05/001278	02/25/2026 API	78.13 VND 003810 IN 1116731-1			OFFICE PRODUCTS PLUS COURT CLEANING SUP			313650
001015 535500	WEARING APPAREL	600	600	.00	.00	.00	600.00	.0%
001015 546000	MINOR EQUIPMENT	400	400	233.50	.00	.00	166.50	58.4%
001015 559100	OTHER OPER.MATLS-FUL	3,075	3,075	850.00	.00	.00	2,225.00	27.6%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 5594MC	OTHER OPER - VICTIM	8,708	8,708	.00	.00	.00	8,708.00	.0%
001015 560000	BUILDING MATERIALS &	1,500	1,500	.00	.00	.00	1,500.00	.0%
001015 604900	OTHER PROFESSIONAL S	160,000	160,000	52,188.25	9,392.75	3,270.00	104,541.75	34.7%
2026/05/000097	02/03/2026 API	420.00	VND 002564 IN 12312025		COURT PROGRAMS INC	GR#1H79TI081923-01		313319
2026/05/000097	02/03/2026 API	1,090.00	VND 047011 IN SEM02260094		JANI-KING OF SOUTH E	COURT CLEANING TWO		313372
2026/05/000158	02/04/2026 API	2,004.75	VND 050953 IN 2026-002		CONVILLE & CONVILLE	PROTEM HOURS 1/8,1		313318
2026/05/000288	02/06/2026 API	390.00	VND 050413 IN 9949		PORTER ELIZABETH L	PROTEM PROS 1/5,7,		313443
2026/05/000329	02/06/2026 API	360.00	VND 002564 IN 01312026		COURT PROGRAMS INC	GR#1H79TI081923-01		313319
2026/05/000452	02/10/2026 API	5,128.00	VND 002564 IN 1074		COURT PROGRAMS INC	COURT ANKLE MONI M		313319
001015 604901	OTHER PROF-TECHNOLOG	95,000	95,000	6,590.32	1,602.30	.00	88,409.68	6.9%
2026/05/001213	02/24/2026 API	1,602.30	VND 004057 IN INV7932836		RJ YOUNG COMPANY	CT PRNTR RNTAL1.26		313672
001015 604902	PROF SERV-JUDGE PRO	20,000	20,000	.00	.00	.00	20,000.00	.0%
001015 606000	TELEPHONE AND TELEGR	6,000	6,000	1,671.19	302.81	.00	4,328.81	27.9%
2026/05/000334	02/09/2026 API	41.73	VND 002160 IN 287273578351X020826		AT&T MOBILITY	MB#2016-287/WIRELE		313277
2026/05/000677	02/13/2026 API	261.08	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001015 611000	TRAVEL EXPENSE	6,000	6,000	.00	.00	.00	6,000.00	.0%
001015 6112MC	TRVL EXP - VICTIM'S	270	270	.00	.00	.00	270.00	.0%
001015 611800	TRVL-HHS SAMHSA GRAN	4,260	4,260	.00	.00	.00	4,260.00	.0%
001015 620000	PRINTING	2,000	2,000	.00	.00	1,935.00	65.00	96.8%
001015 630000	GAS	500	500	531.36	421.59	.00	-31.36	106.3%
2026/05/000438	02/10/2026 API	421.59	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
001015 630500	ELECTRICITY	4,500	4,500	4,234.28	742.69	.00	265.72	94.1%
2026/05/000048	02/02/2026 API	742.69	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 635000	BUILDING R&M	3,000	3,000	1,990.00	.00	.00	1,010.00	66.3%
001015 684000	DUES AND MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
001015 684500	REGISTRATION FEE/TUI	400	400	.00	.00	.00	400.00	.0%
001015 699900	SERVICES NOT SPECIFI	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL CITY COURT		1,684,613	1,684,613	615,157.04	111,702.09	8,279.19	1,061,176.77	37.0%
001020 MAYOR/ADMIN.								
001020 400000	REGULAR WAGES	739,000	739,000	303,370.55	55,518.89	.00	435,629.45	41.1%
2026/05/000166	02/06/2026 PRJ	27,517.99	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	28,000.90	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001020 460000	STATE RETIREMENT	137,000	137,000	55,820.20	10,215.47	.00	81,179.80	40.7%
2026/05/000166	02/06/2026 PRJ	5,063.31	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	5,152.16	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001020 470000	F.I.C.A. TAXES	56,700	56,700	22,859.62	4,199.95	.00	33,840.38	40.3%
2026/05/000166	02/06/2026 PRJ	2,067.49	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,132.46	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001020 480000	HOSPITALIZATION INS.	67,200	67,200	27,454.60	4,209.80	.00	39,745.40	40.9%
2026/05/000166	02/06/2026 PRJ	2,405.60	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,804.20	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001020 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 491000	WORKMAN'S COMPENSATI	5,500	5,500	.00	.00	.00	5,500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 500300	PAPER	500	500	75.00	.00	.00	425.00	15.0%
001020 501000	OTHER EXPENDABLE OFF	4,000	4,000	1,033.85	75.53	.00	2,966.15	25.8%
2026/05/000165	02/04/2026 API	75.53	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001020 502000	MINOR OFFICE EQUIP/F	9,500	9,500	2,159.02	2,159.02	.00	7,340.98	22.7%
2026/05/000165	02/04/2026 API	1,732.04	VND 004017 IN 1892-01/31/26		REGIONS CARDHOLDER S 1892-01/31/26 REGI			313448
2026/05/000318	02/06/2026 API	256.99	VND 050056 IN 1CKG-VG9T-HHCD		AMAZON CAPITAL	OFFICE & COMPUTER		313269
2026/05/000318	02/06/2026 API	169.99	VND 050056 IN 1QJT-Q1QM-9J9T		AMAZON CAPITAL	OFFICE & COMPUTER		313269
001020 505000	SUBSCRIPTIONS,MAGS,M	750	750	188.32	136.99	.00	561.68	25.1%
2026/05/000165	02/04/2026 API	136.99	VND 004017 IN 4524-01/31/26		REGIONS CARDHOLDER S 4524-01/31/26 REGI			313448
001020 507000	BOOKS	700	700	.00	.00	.00	700.00	.0%
001020 508000	COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 511500	FOOD	1,900	1,900	282.75	.00	.00	1,617.25	14.9%
001020 525000	GAS AND OIL	3,000	3,000	1,450.34	277.85	.00	1,549.66	48.3%
2026/05/000266	02/06/2026 GEN	138.70	REF		01/26 FUEL ALLOCATION			
2026/05/000436	02/09/2026 API	139.15	VND 049764 IN 11219029 1/26		GPM INVESTMENTS-MINI MINT MART FUEL PUR			313354
001020 535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001020 5460PR	MINOR EQUIPMENT PUB	7,000	7,000	1,154.34	.00	.00	5,845.66	16.5%
001020 570000	MTR VEHICLE REP. PTS	2,000	2,000	56.83	.00	.00	1,943.17	2.8%
001020 599500	DISASTER REPAIR SUPP	300	300	.00	.00	.00	300.00	.0%
001020 604900	OTHER PROFESSIONAL S	17,200	17,200	2,173.91	.00	.00	15,026.09	12.6%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 606000	TELEPHONE AND TELEGR	5,000	5,000	1,667.26	330.08	.00	3,332.74	33.3%
2026/05/000105	02/03/2026 API	15.60	VND 002160	IN 287289913717X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000105	02/03/2026 API	47.20	VND 002160	IN 287308925627X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	267.28	VND 051742	IN 3001031910 JAN 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001020 611000	TRAVEL EXPENSE	30,000	30,000	11,336.28	2,936.10	1,332.00	17,331.72	42.2%
2026/05/000165	02/04/2026 API	924.85	VND 004017	IN 4524-01/31/26	REGIONS CARDHOLDER S	4524-01/31/26 REGI		313448
2026/05/000318	02/06/2026 API	2,011.25	VND 047577	IN TRVL ADV 11126	BERCH, MALCOLM	TRAVEL ADVANCE-TYL		313281
001020 615000	ADVERTISING	73,300	50,800	14,496.35	6,750.00	.00	36,303.65	28.5%
2026/05/000122	02/03/2026 API	5,000.00	VND 052147	IN HHS CHORAL	HATTIESBURG HIGH	MC-ADVERTISE/SPONS		1001422
2026/05/000464	02/10/2026 API	250.00	VND 052190	IN SPONSORSHIP26	HERRON CATHERINE	ADVERSTISEMENT/SPO		313363
2026/05/001198	02/23/2026 API	500.00	VND 003098	IN DCJ 2026	HISTORIC HATTIESBURG	ADVERTISEMENT DOWN		313598
2026/05/001246	02/24/2026 API	1,000.00	VND 052200	IN 2026 BHP	PARADE CREWE	ADVERTISEMENT 2026		313653
001020 6150PR	ADVERTISING-PUBLIC R	3,000	3,000	1,714.15	52.42	.00	1,285.85	57.1%
2026/05/001058	02/20/2026 API	52.42	VND 004205	IN INV-96347	SIGNS FIRST	CITY YARD SIGNS- C		313678
001020 615200	ADVERTISING-SPEC. EV	4,000	4,000	.00	.00	.00	4,000.00	.0%
001020 615300	ADVERTISING-MAYOR'S	10,000	10,000	1,346.00	.00	.00	8,654.00	13.5%
001020 615600	ADVERTISING-USM-ISP	35,000	41,500	41,367.00	.00	.00	133.00	99.7%
001020 615700	ADVERTISING-WILLIAM	7,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
2026/05/000632	02/12/2026 API	10,000.00	VND 004651	IN 25/26 ADVERTISEMENT	WILLIAM CAREY UNIVER	MC-WCU ATHLETIC AD		1001431
001020 615800	ADVERTISING-MS ASSC	31,000	31,000	25,000.00	.00	.00	6,000.00	80.6%
001020 620000	PRINTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 635100	DISASTER REPAIRS	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 638400	MOTOR VEHICLE EQ. R&	2,250	15,250	10,805.27	.00	.00	4,444.73	70.9%
001020 641000	OFFICE EQUIPMENT REN	5,000	5,000	322.48	35.00	.00	4,677.52	6.4%
2026/05/000165	02/04/2026 API	35.00 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001020 684000	DUES AND MEMBERSHIPS	15,000	15,000	9,060.00	100.00	.00	5,940.00	60.4%
2026/05/000953	02/18/2026 API	100.00 VND 049654 IN 00454			MS MUNICIPAL CLERKS MEMBERSHIP RENEWAL			313633
001020 684500	REGISTRATION FEE/TUI	4,900	4,900	2,453.00	363.00	.00	2,447.00	50.1%
2026/05/001473	02/27/2026 API	363.00 VND 052224 IN 155872			MISSISSIPPI BUSINESS 2026 MS Business A			
001020 732000	HOUSEHOLD FURN/EQUIP	2,000	2,000	18,370.17	.00	.00	-16,370.17	918.5%
001020 739900	OTHER EQUIPMENT	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
TOTAL MAYOR/ADMIN.		1,289,600	1,289,600	566,567.29	97,360.10	1,332.00	721,700.71	44.0%
001040 MUNICIPAL CLERK								
001040 400000	REGULAR WAGES	150,000	150,000	62,133.36	11,504.35	.00	87,866.64	41.4%
2026/05/000166	02/06/2026 PRJ	5,760.93 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	5,743.42 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001040 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001040 460000	STATE RETIREMENT	28,000	28,000	11,432.63	2,116.82	.00	16,567.37	40.8%
2026/05/000166	02/06/2026 PRJ	1,060.02 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	1,056.80 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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001040 470000	F.I.C.A. TAXES	11,600	11,600	4,686.24	864.76	.00	6,913.76	40.4%
2026/05/000166	02/06/2026 PRJ	432.37 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	432.39 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001040 480000	HOSPITALIZATION INS.	33,600	33,600	14,125.90	2,706.30	.00	19,474.10	42.0%
2026/05/000166	02/06/2026 PRJ	1,503.50 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,202.80 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001040 490000	UNEMPLOYMENT BENEFIT	1,060	1,060	.00	.00	.00	1,060.00	.0%
001040 491000	WORKMAN'S COMPENSATI	390	390	.00	.00	.00	390.00	.0%
001040 501000	OTHER EXPENDABLE OFF	2,000	2,000	217.35	92.93	.00	1,782.65	10.9%
2026/05/000662	02/13/2026 API	92.93 VND 004484 IN 1312026			U P S STORE, THE (HA MAILING UPS INV131			313701
001040 502000	MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
001040 508000	COMPUTER SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001040 546000	MINOR EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
001040 602000	CONSULTANT SERV/SURV	15,000	13,800	399.99	399.99	.00	13,400.01	2.9%
2026/05/000165	02/04/2026 API	399.99 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S 3414-01/31/26 REGI			313448
001040 606000	TELEPHONE AND TELEGR	800	800	.00	.00	.00	800.00	.0%
001040 615000	ADVERTISING	22,000	22,000	10,835.48	446.52	.00	11,164.52	49.3%
2026/05/000211	02/05/2026 API	270.84 VND 003141 IN 106813			HUB CITY SPOKES	LEGAL NOTICES 1.29		313366
2026/05/000437	02/10/2026 API	120.72 VND 003141 IN 106924			HUB CITY SPOKES	LEGAL NOTICES 1.22		313366
2026/05/001018	02/19/2026 API	99.12 VND 003141 IN 106934			HUB CITY SPOKES	LEGAL NOTICES 2.5		313600
2026/05/001018	02/19/2026 API	-44.16 VND 003141 IN 106934			HUB CITY SPOKES	LEGAL NOTICES 2.5		313600
001040 616000	ORDINANCE EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%

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001040 620000 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
001040 636500 OFFICE EQUIPMENT R&M	2,300	2,300	842.62	.00	452.19	1,005.19	56.3%
001040 639900 OTHER REPAIRS AND MA	0	1,200	1,185.72	.00	.00	14.28	98.8%
001040 641000 OFFICE EQUIPMENT REN	3,000	3,000	1,555.35	153.16	.00	1,444.65	51.8%
2026/05/000437 02/10/2026 API	86.33 VND 004057 IN 7907725			RJ YOUNG COMPANY	RICOH 146870 INV 7		313452
2026/05/000437 02/10/2026 API	66.83 VND 004057 IN 7908499			RJ YOUNG COMPANY	RICOH 146883 INV 7		313452
001040 684000 DUES AND MEMBERSHIPS	300	300	255.00	120.00	.00	45.00	85.0%
2026/05/000953 02/18/2026 API	120.00 VND 049654 IN 00454			MS MUNICIPAL CLERKS	MEMBERSHIP RENEWAL		313633
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	325.00	.00	.00	1,175.00	21.7%
TOTAL MUNICIPAL CLERK	279,500	279,500	107,994.64	18,404.83	452.19	171,053.17	38.8%
001042 ACCOUNTING DIV.							
001042 400000 REGULAR WAGES	331,000	331,000	116,769.37	21,230.79	.00	214,230.63	35.3%
2026/05/000166 02/06/2026 PRJ	10,615.40 REF 260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	10,615.39 REF 260220			WARRANT=260220	RUN=1 BI-WEEKL		
001042 460000 STATE RETIREMENT	61,500	61,500	21,485.57	3,906.46	.00	40,014.43	34.9%
2026/05/000166 02/06/2026 PRJ	1,953.23 REF 260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,953.23 REF 260220			WARRANT=260220	RUN=1 BI-WEEKL		
001042 470000 F.I.C.A. TAXES	25,500	25,500	8,710.40	1,579.66	.00	16,789.60	34.2%
2026/05/000166 02/06/2026 PRJ	789.82 REF 260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	789.84 REF 260220			WARRANT=260220	RUN=1 BI-WEEKL		
001042 480000 HOSPITALIZATION INS.	50,400	50,400	19,035.00	3,007.00	.00	31,365.00	37.8%
2026/05/000166 02/06/2026 PRJ	1,503.50 REF 260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,503.50 REF 260220			WARRANT=260220	RUN=1 BI-WEEKL		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 490000	UNEMPLOYMENT BENEFIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATI	700	700	.00	.00	.00	700.00	.0%
001042 500300	PAPER	1,300	1,300	.00	.00	.00	1,300.00	.0%
001042 500500	PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 501000	OTHER EXPENDABLE OFF	2,500	2,500	609.85	.00	.00	1,890.15	24.4%
001042 502000	MINOR OFFICE EQUIP/F	5,000	5,000	.00	.00	.00	5,000.00	.0%
001042 510000	CLEANING/JANITORIAL	700	700	.00	.00	376.82	323.18	53.8%
001042 580000	MINOR COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 604900	OTHER PROFESSIONAL S	1,000	1,000	.00	.00	449.00	551.00	44.9%
001042 611000	TRAVEL EXPENSE	4,500	4,500	1,990.00	1,990.00	656.60	1,853.40	58.8%
2026/05/000206	02/04/2026 API	1,990.00	VND 003003 IN OT 11127		HANSON, LISA M	TRAVEL ADVANCE-CON		313360
001042 613000	MESSENGER/EXPRESS SE	100	100	46.51	46.51	.00	53.49	46.5%
2026/05/001086	02/20/2026 API	46.51	VND 002798 IN 9-174-21604		FEDERAL EXPRESS	FEDERAL EXPRESS-HA		313577
001042 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001042 639900	OTHER REPAIRS AND MA	700	700	.00	.00	.00	700.00	.0%
001042 684000	DUES AND MEMBERSHIPS	0	115	114.46	.00	.00	.54	99.5%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 684500	REGISTRATION FEE/TUI	600	600	.00	.00	.00	600.00	.0%
001042 699900	SERVICES NOT SPECIFI	200	85	.00	.00	.00	85.00	.0%
TOTAL ACCOUNTING DIV.		491,100	491,100	168,761.16	31,760.42	1,482.42	320,856.42	34.7%
001045 PURCHASING DIV.								
001045 400000	REGULAR WAGES	107,000	107,000	45,269.20	8,230.76	.00	61,730.80	42.3%
2026/05/000166 02/06/2026 PRJ		4,115.38 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ		4,115.38 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001045 460000	STATE RETIREMENT	19,900	19,900	8,329.45	1,514.44	.00	11,570.55	41.9%
2026/05/000166 02/06/2026 PRJ		757.22 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ		757.22 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001045 470000	F.I.C.A. TAXES	8,200	8,200	3,186.39	574.30	.00	5,013.61	38.9%
2026/05/000166 02/06/2026 PRJ		287.15 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ		287.15 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001045 480000	HOSPITALIZATION INS.	16,800	16,800	6,014.00	1,202.80	.00	10,786.00	35.8%
2026/05/000166 02/06/2026 PRJ		601.40 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ		601.40 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001045 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001045 491000	WORKMAN'S COMPENSATI	330	330	.00	.00	.00	330.00	.0%
001045 500300	PAPER	1,100	1,100	.00	.00	.00	1,100.00	.0%
001045 501000	OTHER EXPENDABLE OFF	1,650	1,650	.00	.00	390.52	1,259.48	23.7%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 611000	TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001045 636500	OFFICE EQUIPMENT R&M	1,605	1,605	796.13	159.70	.00	808.87	49.6%
2026/05/000457	02/10/2026 API	159.70 VND 002406 IN 42639038			CANON FINANCIAL SERV SC#8200080135 BW M			313298
001045 684000	DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
001045 684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PURCHASING DIV.		162,585	162,585	63,595.17	11,682.00	390.52	98,599.31	39.4%
001060 CITY ATTORNEY								
001060 400000	REGULAR WAGES	70,000	70,000	29,615.41	5,384.62	.00	40,384.59	42.3%
2026/05/000166	02/06/2026 PRJ	2,692.31 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	2,692.31 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001060 460000	STATE RETIREMENT	13,000	13,000	5,449.29	990.78	.00	7,550.71	41.9%
2026/05/000166	02/06/2026 PRJ	495.39 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	495.39 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001060 470000	F.I.C.A. TAXES	5,360	5,360	2,265.57	411.91	.00	3,094.43	42.3%
2026/05/000166	02/06/2026 PRJ	205.96 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	205.95 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001060 480000	HOSPITALIZATION INS.	8,400	8,400	6,032.00	6.40	.00	2,368.00	71.8%
2026/05/000166	02/06/2026 PRJ	3.20 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	3.20 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001060 491000	WORKMAN'S COMPENSATI	300	300	.00	.00	.00	300.00	.0%
001060 559000	OTHER OPERATING MATL	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001060 607000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
001060 611000	TRAVEL EXPENSE	250	250	.00	.00	.00	250.00	.0%
TOTAL CITY ATTORNEY		97,510	97,510	43,362.27	6,793.71	.00	54,147.73	44.5%
001080 HUMAN RESOURCES								
001080 400000	REGULAR WAGES	229,680	229,680	96,237.07	17,463.95	.00	133,442.93	41.9%
2026/05/000166	02/06/2026 PRJ	8,836.94	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	8,627.01	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001080 460000	STATE RETIREMENT	42,700	42,700	16,710.79	3,059.09	.00	25,989.21	39.1%
2026/05/000166	02/06/2026 PRJ	1,530.32	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,528.77	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001080 470000	F.I.C.A. TAXES	17,600	17,600	6,961.41	1,255.83	.00	10,638.59	39.6%
2026/05/000166	02/06/2026 PRJ	635.95	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	619.88	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001080 480000	HOSPITALIZATION INS.	33,600	33,600	14,028.00	2,405.60	.00	19,572.00	41.8%
2026/05/000166	02/06/2026 PRJ	1,202.80	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,202.80	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001080 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001080 491000	WORKMAN'S COMPENSATI	600	600	.00	.00	.00	600.00	.0%
001080 500300	PAPER	2,500	2,500	.00	.00	.00	2,500.00	.0%
001080 500500	PRINTED FORMS	1,000	1,000	275.00	.00	.00	725.00	27.5%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 501000	OTHER EXPENDABLE OFF	2,500	1,000	546.94	261.56	.00	453.06	54.7%
2026/05/000165	02/04/2026 API	261.56 VND 004017 IN 7382-01/31/26			REGIONS CARDHOLDER S 7382-01/31/26 REGI			313448
001080 502000	MINOR OFFICE EQUIP/F	2,500	4,000	2,156.91	2,156.91	1,556.55	286.54	92.8%
2026/05/000221	02/05/2026 API	899.94 VND 003810 IN 1104561-1			OFFICE PRODUCTS PLUS MINOR OFFICE FURNI			313431
2026/05/000221	02/05/2026 API	117.83 VND 003810 IN 1104561-3			OFFICE PRODUCTS PLUS MINOR OFFICE FURNI			313431
2026/05/000221	02/05/2026 API	150.60 VND 003810 IN 1104561-2			OFFICE PRODUCTS PLUS MINOR OFFICE FURNI			313431
2026/05/000221	02/05/2026 API	665.13 VND 003810 IN 1104561-0			OFFICE PRODUCTS PLUS MINOR OFFICE FURNI			313431
2026/05/000221	02/05/2026 API	323.41 VND 003810 IN 1104557-0			OFFICE PRODUCTS PLUS MINOR OFFICE FURNI			313431
001080 505000	SUBSCRIPTIONS,MAGS,M	300	300	.00	.00	.00	300.00	.0%
001080 508000	COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001080 606000	TELEPHONE AND TELEGR	1,200	1,200	2,278.87	400.96	.00	-1,078.87	189.9%
2026/05/000677	02/13/2026 API	400.96 VND 051742 IN 3001031910 JAN 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001080 607000	POSTAGE	50	50	.00	.00	.00	50.00	.0%
001080 611000	TRAVEL EXPENSE	2,000	3,200	1,790.00	1,790.00	656.60	753.40	76.5%
2026/05/000228	02/05/2026 API	1,790.00 VND 004660 IN 11128 OT			WILLIAMS, KIMBERLY	TRAVEL ADVANCE - T		313498
001080 612000	FREIGHT	100	100	.00	.00	.00	100.00	.0%
001080 636500	OFFICE EQUIPMENT R&M	5,000	3,800	1,206.34	245.97	.00	2,593.66	31.7%
2026/05/000139	02/03/2026 API	60.12 VND 004050 IN 5072710498			RICOH CORP	MB# 2021-250 HR CO		313451
2026/05/000867	02/18/2026 API	185.85 VND 004050 IN 41362404			RICOH CORP	MB# 2021-250 HR CO		313671
001080 684000	DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
001080 699900	SERVICES NOT SPECIFI	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
2026/05/000096	02/03/2026 API	1,500.00 VND 003810 IN 1115693-0			OFFICE PRODUCTS PLUS OFFICE FURNITURE R			313431

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	344,730	344,730	143,691.33	30,539.87	2,213.15	198,825.52	42.3%
001081 LOSS CONTROL							
001081 400000 REGULAR WAGES	50,000	50,000	21,153.88	3,846.16	.00	28,846.12	42.3%
2026/05/000166 02/06/2026 PRJ	1,923.08 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,923.08 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001081 460000 STATE RETIREMENT	9,300	9,300	3,892.35	707.70	.00	5,407.65	41.9%
2026/05/000166 02/06/2026 PRJ	353.85 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	353.85 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001081 470000 F.I.C.A. TAXES	3,850	3,850	1,607.25	292.02	.00	2,242.75	41.7%
2026/05/000166 02/06/2026 PRJ	146.01 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	146.01 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001081 480000 HOSPITALIZATION INS.	8,400	8,400	3,007.00	601.40	.00	5,393.00	35.8%
2026/05/000166 02/06/2026 PRJ	300.70 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	300.70 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001081 490000 UNEMPLOYMENT BENEFIT	1,730	1,730	.00	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENSATI	880	880	.00	.00	.00	880.00	.0%
001081 500500 PRINTED FORMS	250	250	.00	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE OFF	750	750	.00	.00	.00	750.00	.0%
001081 502000 MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%
001081 505000 SUBSCRIPTIONS,MAGS,M	350	350	.00	.00	168.99	181.01	48.3%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 512000	MEDICAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001081 525000	GAS AND OIL	1,000	1,000	292.07	53.77	.00	707.93	29.2%
2026/05/000266	02/06/2026 GEN	53.77 REF			01/26 FUEL ALLOCATION			
001081 535500	WEARING APPAREL	300	300	165.42	.00	.00	134.58	55.1%
001081 546000	MINOR EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
001081 570000	MTR VEHICLE REP. PTS	1,000	1,000	180.79	.00	.00	819.21	18.1%
001081 575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001081 611000	TRAVEL EXPENSE	800	800	.00	.00	.00	800.00	.0%
001081 638400	MOTOR VEHICLE EQ. R&	600	600	72.20	.00	.00	527.80	12.0%
001081 639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001081 684000	DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
TOTAL LOSS CONTROL		82,360	82,360	30,370.96	5,501.05	168.99	51,820.05	37.1%
001090 URBAN DEVELOPMT								
001090 400000	REGULAR WAGES	452,400	452,400	184,377.92	34,526.17	.00	268,022.08	40.8%
2026/05/000166	02/06/2026 PRJ	17,244.13 REF	260206		WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	17,282.04 REF	260220		WARRANT=260220	RUN=1 BI-WEEKL		
001090 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 460000	STATE RETIREMENT	84,000	84,000	33,700.16	6,172.28	.00	50,299.84	40.1%
2026/05/000166	02/06/2026 PRJ	3,081.82 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	3,090.46 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001090 470000	F.I.C.A. TAXES	34,700	34,700	13,508.50	2,521.96	.00	21,191.50	38.9%
2026/05/000166	02/06/2026 PRJ	1,259.52 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,262.44 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001090 480000	HOSPITALIZATION INS.	67,200	67,200	29,056.00	4,811.20	.00	38,144.00	43.2%
2026/05/000166	02/06/2026 PRJ	2,405.60 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	2,405.60 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001090 490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001090 491000	WORKMAN'S COMPENSATI	5,440	5,440	.00	.00	.00	5,440.00	.0%
001090 500300	PAPER	945	945	.00	.00	.00	945.00	.0%
001090 501000	OTHER EXPENDABLE OFF	2,770	2,770	1,048.73	271.98	95.06	1,626.21	41.3%
2026/05/000165	02/04/2026 API	-21.42 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI		313448	
2026/05/000165	02/04/2026 API	293.40 VND 004017 IN 7382-01/31/26			REGIONS CARDHOLDER S 7382-01/31/26 REGI		313448	
001090 501100	N.I.P. SUPPLIES	11,080	11,080	2,300.42	.00	.00	8,779.58	20.8%
001090 501700	DISABILITY AWARENESS	500	500	.00	.00	.00	500.00	.0%
001090 502000	MINOR OFFICE EQUIP/F	1,335	1,335	165.11	.00	600.89	569.00	57.4%
001090 505000	SUBSCRIPTIONS,MAGS,M	360	260	35.00	.00	.00	225.00	13.5%
001090 507000	BOOKS	135	235	194.53	194.53	.00	40.47	82.8%
2026/05/000165	02/04/2026 API	194.53 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI		313448	

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 508000	COMPUTER SUPPLIES	2,000	2,000	782.01	.00	.00	1,217.99	39.1%
001090 511500	FOOD	130	130	.00	.00	.00	130.00	.0%
001090 525000	GAS AND OIL	1,000	1,000	189.30	25.35	.00	810.70	18.9%
2026/05/000266	02/06/2026 GEN	25.35 REF			01/26 FUEL ALLOCATION			
001090 535500	WEARING APPAREL	270	270	186.00	186.00	.00	84.00	68.9%
2026/05/000472	02/10/2026 API	186.00 VND 003216 IN 48816			J M H GRAPHICS	APPAREL ORDER - JA		313371
001090 546000	MINOR EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
001090 559000	OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
001090 560000	BUILDING MATERIALS &	135	135	.00	.00	.00	135.00	.0%
001090 565000	PAINT AND PAINTING S	135	135	.00	.00	.00	135.00	.0%
001090 570000	MTR VEHICLE REP. PTS	1,500	1,500	.00	.00	37.78	1,462.22	2.5%
001090 601600	TITLE OPINIONS	500	0	.00	.00	.00	.00	.0%
001090 602000	CONSULTANT SERV/SURV	4,000	1,000	267.74	.00	.00	732.26	26.8%
001090 602300	ABSTRACTING & RECORD	180	0	.00	.00	.00	.00	.0%
001090 604900	OTHER PROFESSIONAL S	85,000	85,000	35,501.50	.00	.00	49,498.50	41.8%
001090 606000	TELEPHONE AND TELEGR	1,200	1,200	464.64	79.80	.00	735.36	38.7%
2026/05/000677	02/13/2026 API	79.80 VND 051742 IN 3001031910 JAN 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 607000 POSTAGE	2,000	2,000	333.20	.00	.00	1,666.80	16.7%
001090 611000 TRAVEL EXPENSE	12,500	12,500	862.93	862.93	.00	11,637.07	6.9%
2026/05/000303 02/06/2026 API	862.93 VND 049203 IN 11057OT			NATHAN SATCHER	Travel Reimburseme		313426
001090 615000 ADVERTISING	0	3,680	3,467.12	.00	.00	212.88	94.2%
001090 638400 MOTOR VEHICLE EQ. R&	1,500	1,500	.00	.00	.00	1,500.00	.0%
001090 639900 OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%
001090 641000 OFFICE EQUIPMENT REN	5,100	5,100	1,381.64	345.41	.00	3,718.36	27.1%
2026/05/000684 02/13/2026 API	345.41 VND 004057 IN INV7914705			RJ YOUNG COMPANY	AAA113769 - PLANNI		313672
001090 684000 DUES AND MEMBERSHIPS	2,400	2,400	2,377.40	165.00	.00	22.60	99.1%
2026/05/000165 02/04/2026 API	130.00 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
2026/05/000333 02/06/2026 API	35.00 VND 003753 IN 25963			NATL ASSN OF TOWN WA NATW MEMBERSHIP 20			313427
001090 684500 REGISTRATION FEE/TUI	4,200	4,200	548.85	33.85	150.00	3,501.15	16.6%
2026/05/000165 02/04/2026 API	33.85 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
TOTAL URBAN DEVELOPMT	788,215	788,215	310,748.70	50,196.46	883.73	476,582.57	39.5%
001091 INFO TECHNOLOGY							
001091 400000 REGULAR WAGES	222,500	222,500	83,168.92	15,561.08	.00	139,331.08	37.4%
2026/05/000166 02/06/2026 PRJ	7,749.34 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	7,811.74 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001091 430000 OVERTIME	16,000	16,000	4,896.00	1,002.00	.00	11,104.00	30.6%
2026/05/000166 02/06/2026 PRJ	510.00 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	492.00 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 460000	STATE RETIREMENT	44,300	44,300	15,907.89	2,913.04	.00	28,392.11	35.9%
2026/05/000166	02/06/2026 PRJ	1,459.68 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,453.36 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001091 470000	F.I.C.A. TAXES	18,300	18,300	6,562.15	1,232.11	.00	11,737.85	35.9%
2026/05/000166	02/06/2026 PRJ	614.34 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	617.77 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001091 480000	HOSPITALIZATION INS.	25,200	25,200	10,021.00	1,804.20	.00	15,179.00	39.8%
2026/05/000166	02/06/2026 PRJ	902.10 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	902.10 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001091 491000	WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
001091 500300	PAPER	1,200	1,200	98.96	28.96	129.02	972.02	19.0%
2026/05/000318	02/06/2026 API	28.96 VND 050056 IN 1QMP-Q1MF-V47D			AMAZON CAPITAL	OFFICE SUPPLIES -	313269	
001091 501000	OTHER EXPENDABLE OFF	500	500	400.37	380.33	82.33	17.30	96.5%
2026/05/000318	02/06/2026 API	192.99 VND 050056 IN 1CKG-VG9T-HHCD			AMAZON CAPITAL	OFFICE & COMPUTER	313269	
2026/05/000318	02/06/2026 API	187.34 VND 050056 IN 1QMP-Q1MF-V47D			AMAZON CAPITAL	OFFICE SUPPLIES -	313269	
001091 508000	COMPUTER SUPPLIES	35,000	35,000	7,272.32	625.33	2,433.41	25,294.27	27.7%
2026/05/000318	02/06/2026 API	278.17 VND 050056 IN 1QJT-Q1QM-9J9T			AMAZON CAPITAL	OFFICE & COMPUTER	313269	
2026/05/000318	02/06/2026 API	347.16 VND 050056 IN 1QMP-Q1MF-V47D			AMAZON CAPITAL	OFFICE SUPPLIES -	313269	
001091 525000	GAS AND OIL	500	500	62.44	34.93	.00	437.56	12.5%
2026/05/000266	02/06/2026 GEN	34.93 REF				01/26 FUEL ALLOCATION		
001091 546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
001091 570000	MTR VEHICLE REP. PTS	200	200	162.00	.00	.00	38.00	81.0%
001091 580000	MINOR COMPUTER EQUIP	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 603500 DATA PROCESSING		30,000	30,000	3,007.68	1,503.84	.00	26,992.32	10.0%
2026/05/001138 02/23/2026 API	1,503.84 VND 003583 IN M137602				METRIX SOLUTIONS	CYLANCE QUARTERLY		313627
001091 604900 OTHER PROFESSIONAL S		347,500	347,500	117,198.55	6,837.00	43,952.47	186,348.98	46.4%
2026/05/001138 02/23/2026 API	47.00 VND 002158 IN 0591 2.8.26				AT&T	INTERACT SUPPORT -		313518
2026/05/001138 02/23/2026 API	6,790.00 VND 002158 IN 0598 2.8.26				AT&T	INTERACT SUPPORT -		313518
001091 606000 TELEPHONE AND TELEGR		2,500	2,500	544.79	90.64	.00	1,955.21	21.8%
2026/05/000677 02/13/2026 API	90.64 VND 051742 IN 3001031910 JAN 2026				C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001091 606800 NETWORK		205,000	205,000	90,379.33	19,348.81	.00	114,620.67	44.1%
2026/05/000318 02/06/2026 API	669.00 VND 002384 IN 205876-111				C SPIRE (MEGAGATE)	NETWORK/INTERET -		313295
2026/05/000318 02/06/2026 API	13,051.06 VND 002384 IN 683013-100				C SPIRE (MEGAGATE)	NETWORK/INTERET -		313295
2026/05/000318 02/06/2026 API	775.00 VND 002384 IN 3000667134-54				C SPIRE (MEGAGATE)	NETWORK/INTERET -		313295
2026/05/000318 02/06/2026 API	4,853.75 VND 003912 IN P137462				PILEUM CORPORATION	BILLABLE TIME - IT		313438
001091 606900 NETWORK WIRELESS		6,000	5,498	.00	.00	.00	5,498.00	.0%
001091 611000 TRAVEL EXPENSE		2,400	2,902	2,201.25	2,201.25	656.60	44.15	98.5%
2026/05/000318 02/06/2026 API	2,201.25 VND 048681 IN TRVL ADV 11125				SHERRY BROWN GIPSON	TRAVEL ADVANCE-TYL		313460
001091 636500 OFFICE EQUIPMENT R&M		230,000	230,000	110,270.01	28,891.43	28,264.32	91,465.67	60.2%
2026/05/000318 02/06/2026 API	1,181.29 VND 002905 IN 19929				GILLILANDS ELECTRONI	CAMERA INSTALL IN		313350
2026/05/001138 02/23/2026 API	14,132.16 VND 002383 IN AI15C4Q				C D W GOVERNMENT	SVAR VMWARE 3 YEAR		313539
2026/05/001138 02/23/2026 API	5,827.50 VND 003342 IN I10010056147				KRONOS INCORPORATED	KRONOS RENEWAL - I		313617
2026/05/001138 02/23/2026 API	5,371.70 VND 003583 IN M136879				METRIX SOLUTIONS	TWO QUOTE - NIMBLE		313627
2026/05/001138 02/23/2026 API	2,211.50 VND 003583 IN M137120				METRIX SOLUTIONS	OFFICE 365 LICENSE		313627
2026/05/001138 02/23/2026 API	167.28 VND 004050 IN 5072675013				RICOH CORP	CHARGES FOR PRODUC		313671
001091 732500 OFFICE FURN/EQUIP.		0	0	882.57	.00	.00	-882.57	100.0%
001091 732700 DATA PROCESSING EQUI		40,000	40,000	3,727.53	.00	11,290.00	24,982.47	37.5%
TOTAL INFO TECHNOLOGY		1,229,800	1,229,800	456,763.76	82,454.95	86,808.15	686,228.09	44.2%
001092 GEN.GOVT.BLDG								

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 510000	CLEANING/JANITORIAL	2,500	2,500	1,156.43	1,065.63	.00	1,343.57	46.3%
2026/05/000229	02/05/2026 API	594.00 VND 004634 IN 2216			WHEELER'S JANITORIAL	JANITORIAL SUPPLIE		313496
2026/05/000416	02/06/2026 API	301.50 VND 004634 IN 2217			WHEELER'S JANITORIAL	JANITORIAL SUPPLIE		313496
2026/05/001237	02/24/2026 API	170.13 VND 002471 IN 4260421190			CINTAS CORPORATION #	SC JANITORIAL SUPP		313545
001092 513000	CHEMICALS	8,000	2,700	.00	.00	.00	2,700.00	.0%
001092 544000	HORT./LANDSCAPING SP	1,500	1,500	.00	.00	.00	1,500.00	.0%
001092 546000	MINOR EQUIPMENT	2,000	2,000	316.03	.00	1,254.60	429.37	78.5%
001092 560000	BUILDING MATERIALS &	1,500	1,500	23.11	.00	243.20	1,233.69	17.8%
001092 560500	ELECTRICAL SUPPLIES	1,500	1,500	77.28	.00	81.30	1,341.42	10.6%
001092 561000	PLUMBING SUPPLIES	1,000	6,400	4,936.61	83.80	1,432.60	30.79	99.5%
2026/05/001071	02/20/2026 API	83.80 VND 003543 IN 318555			MCELHANEY PLUMBING I	WATER FILTERS- CIT		313626
001092 565000	PAINT AND PAINTING S	1,500	1,400	.00	.00	.00	1,400.00	.0%
001092 600100	PROF SERVICES - COVI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001092 602100	BUILDING SECURITY	1,500	1,500	1,440.00	.00	.00	60.00	96.0%
001092 604900	OTHER PROFESSIONAL S	8,000	8,000	5,468.30	350.80	.00	2,531.70	68.4%
2026/05/001226	02/24/2026 API	350.80 VND 004234 IN i95140			SMITH, JIM SERVICES	WK # 66390 FOR COU		313679
001092 630000	GAS	15,000	15,000	12,056.24	8,539.97	.00	2,943.76	80.4%
2026/05/000438	02/10/2026 API	8,539.97 VND 004321 IN G2026- 3-FEB			SPIRE	SPIRE-VARIOUS DEPT		313472
001092 630500	ELECTRICITY	75,000	75,000	33,267.72	6,243.51	.00	41,732.28	44.4%
2026/05/000048	02/02/2026 API	6,243.51 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 635000	BUILDING R&M	300,000	300,000	97,925.92	.00	12,215.71	189,858.37	36.7%
001092 635500	ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001092 637000	HOUSEHOLD EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001092 638000	FIXED EQUIPMENT R&M	5,000	5,000	3,708.15	495.00	162.42	1,129.43	77.4%
2026/05/000597	02/12/2026 API	495.00 VND	048272 IN 17548		CCS INDUSTRIAL SERVI	CITY HALL SERVICE		313542
001092 639400	DISINFECT./EXTERMINA	1,200	1,200	316.00	.00	.00	884.00	26.3%
001092 644900	OTHER RENT	13,000	13,000	8,193.28	1,419.00	90.00	4,716.72	63.7%
2026/05/000008	02/02/2026 API	1,419.00 VND	002720 IN FILE 2024 3/26		EDWARDS PROPERTY MGM	DRIVERS LICENSE ST		313332
TOTAL GEN.GOVT.BLDG		443,200	443,200	168,885.07	18,197.71	15,479.83	258,835.10	41.6%
001093 INTERMODAL FAC O&M								
001093 510000	CLEANING/JANITORIAL	3,200	3,200	870.36	251.96	.00	2,329.64	27.2%
2026/05/000416	02/06/2026 API	251.96 VND	004634 IN 2217		WHEELER'S JANITORIAL	JANITORIAL SUPPLIE		313496
001093 544000	HORT./LANDSCAPING SP	850	850	.00	.00	.00	850.00	.0%
001093 546000	MINOR EQUIPMENT	1,000	1,000	106.62	54.90	.00	893.38	10.7%
2026/05/000165	02/04/2026 API	54.90 VND	004017 IN 5548-01/31/26		REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
001093 559000	OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 560500	ELECTRICAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001093 561000	PLUMBING SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001093 599000	OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 630500	ELECTRICITY	45,000	45,000	21,845.01	3,327.67	.00	23,154.99	48.5%
2026/05/000048	02/02/2026 API	3,327.67 VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY		MISSISSIPPI POWER-		313410
001093 635000	BUILDING R&M	30,000	30,000	1,206.52	.00	.00	28,793.48	4.0%
001093 635500	ELECTRICAL R&M	1,000	1,000	339.00	.00	.00	661.00	33.9%
001093 639400	DISINFECT./EXTERMINA	1,500	1,500	230.00	.00	.00	1,270.00	15.3%
001093 639900	OTHER REPAIRS AND MA	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INTERMODAL FAC O&M		95,850	95,850	24,597.51	3,634.53	.00	71,252.49	25.7%
001094 METRPLTN PLANG.								
001094 400000	REGULAR WAGES	161,600	161,600	55,663.82	10,257.87	.00	105,936.18	34.4%
2026/05/000166	02/06/2026 PRJ	5,216.93 REF 260206				WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	5,040.94 REF 260220				WARRANT=260220	RUN=1 BI-WEEKL	
001094 460000	STATE RETIREMENT	30,000	30,000	7,862.53	1,429.55	.00	22,137.47	26.2%
2026/05/000166	02/06/2026 PRJ	714.77 REF 260206				WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	714.78 REF 260220				WARRANT=260220	RUN=1 BI-WEEKL	
001094 470000	F.I.C.A. TAXES	12,400	12,400	4,247.32	782.54	.00	8,152.68	34.3%
2026/05/000166	02/06/2026 PRJ	398.00 REF 260206				WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	384.54 REF 260220				WARRANT=260220	RUN=1 BI-WEEKL	

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 480000	HOSPITALIZATION INS.	25,200	25,200	8,014.00	1,202.80	.00	17,186.00	31.8%
2026/05/000166 02/06/2026 PRJ		601.40 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ		601.40 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001094 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 491000	WORKMAN'S COMPENSATI	1,470	1,470	.00	.00	.00	1,470.00	.0%
001094 500300	PAPER	500	500	.00	.00	.00	500.00	.0%
001094 500500	PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 501000	OTHER EXPENDABLE OFF	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094 502000	MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 505000	SUBSCRIPTIONS,MAGS,M	750	750	.00	.00	.00	750.00	.0%
001094 507000	BOOKS	500	500	.00	.00	.00	500.00	.0%
001094 508000	COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001094 511500	FOOD	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094 525000	GAS AND OIL	500	500	23.86	.00	.00	476.14	4.8%
001094 535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001094 546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 602000	CONSULTANT SERV/SURV	200,000	200,000	.00	.00	.00	200,000.00	.0%
001094 604900	OTHER PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
001094 611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
001094 613000	MESSENGER/EXPRESS SE	100	100	.00	.00	.00	100.00	.0%
001094 615000	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 620000	PRINTING	750	750	.00	.00	.00	750.00	.0%
001094 636500	OFFICE EQUIPMENT R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001094 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 650001	TRAIN DAY EVENT	500	500	.00	.00	.00	500.00	.0%
001094 650004	BICYCLE COMMITTEE &	500	500	.00	.00	.00	500.00	.0%
001094 684000	DUES AND MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
001094 684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 699900	SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
TOTAL METRPLTN PLANG.		458,370	458,370	75,811.53	13,672.76	.00	382,558.47	16.5%

001095 G/G INS.OTH SER

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ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 500300 PAPER			250	250	.00	.00	.00	250.00	.0%
001095 559000 OTHER OPERATING MATL			250	250	.00	.00	.00	250.00	.0%
001095 602500 LEGAL			450,000	450,000	176,945.12	21,166.53	.00	273,054.88	39.3%
2026/05/000005	02/02/2026	API	500.00	VND 050662 IN 2034		CAREY R VARNADO	MONTHLY ATTORNEY F		313299
2026/05/000011	02/02/2026	API	9,154.00	VND 051430 IN 25401		CARROLL WARREN &	GENERAL REPRESENTA		313301
2026/05/000142	02/03/2026	API	326.83	VND 003944 IN 26003		POPE & POPE, PA	BUFFORD		313442
2026/05/000142	02/03/2026	API	650.00	VND 003944 IN 26004		POPE & POPE, PA	EEOC - CHATMAN, HO		313442
2026/05/000142	02/03/2026	API	2,755.20	VND 003944 IN 26005		POPE & POPE, PA	EEOC - GOODLOE		313442
2026/05/000142	02/03/2026	API	430.50	VND 003944 IN 26006		POPE & POPE, PA	GENERAL OUT OF POC		313442
2026/05/000142	02/03/2026	API	1,202.50	VND 003944 IN 26007		POPE & POPE, PA	HIPPA ISSUE		313442
2026/05/000142	02/03/2026	API	1,250.00	VND 003944 IN 26008		POPE & POPE, PA	INTELLISAFE		313442
2026/05/000142	02/03/2026	API	350.00	VND 003944 IN 26009		POPE & POPE, PA	INTELLISAFE		313442
2026/05/000142	02/03/2026	API	3,350.00	VND 003944 IN 26010		POPE & POPE, PA	MUNICIPAL COURT		313442
2026/05/000142	02/03/2026	API	950.00	VND 003944 IN 26011		POPE & POPE, PA	PROPERTY ACQUISITI		313442
2026/05/000464	02/10/2026	API	247.50	VND 002377 IN 10513091		BUTLER,SNOW,O'MARA,S	ARPA ADMINISTRATIO		313291
001095 602700 MEDICAL			20,000	20,000	11,133.89	.00	.00	8,866.11	55.7%
001095 602701 MEDICAL ANALYSIS-EMP			386,000	386,000	161,755.13	97,842.10	2,954.37	221,290.50	42.7%
2026/05/000104	02/02/2026	API	407.50	VND 051984 IN 898985		THE CLEANING LADY	TWO-QUOTE JANITORI		313481
2026/05/000142	02/03/2026	API	33,172.10	VND 003576 IN 11507		MEDICAL ANALYSIS-GHV	01/26 EMPLOYEE CLI		313398
2026/05/000230	02/05/2026	API	205.61	VND 002523 IN JAN 30-FEB 28		COMCAST CABLEVISION	COMCAST-EMPLOYEE C		313315
2026/05/001478	02/27/2026	API	407.50	VND 051984 IN 937459		THE CLEANING LADY	TWO-QUOTE JANITORI		
2026/05/001481	02/26/2026	API	30,989.76	VND 003576 IN 11487		MEDICAL ANALYSIS-GHV	12/25 EMPLOYEE CLI		
2026/05/001481	02/26/2026	API	32,659.63	VND 003576 IN 11451		MEDICAL ANALYSIS-GHV	10/25 EMPLOYEE CLI		
001095 604900 OTHER PROFESSIONAL S			350,000	350,000	225,720.23	79,281.73	48,729.19	75,550.58	78.4%
2026/05/000231	02/05/2026	API	12,312.50	VND 002327 IN 4103-66		BROADDUS & ASSOCIATE	MB# 2024-376 CONSU		313287
2026/05/000231	02/05/2026	API	7,848.75	VND 004234 IN i94865		SMITH, JIM SERVICES	TWO QUOTE-REPLACE		313464
2026/05/000311	02/06/2026	API	10,500.00	VND 003718 IN 020326-0		MSP ENTERPRISES, LLC	LOT CLEARING/DISPO		313424
2026/05/000376	02/09/2026	API	24,000.00	VND 003433 IN 02092026-1		LOCAL IMPACT ANALYTI	HATTIESBURG FSP 24		313388
2026/05/000376	02/09/2026	API	4,500.00	VND 003433 IN 02092026-2		LOCAL IMPACT ANALYTI	GASB 77 DATA COLLE		313388
2026/05/000376	02/09/2026	API	4,500.00	VND 003433 IN 02092026-3		LOCAL IMPACT ANALYTI	ABATEMENT REVIEWS		313388
2026/05/001189	02/23/2026	API	305.48	VND 002523 IN 2/15/26-3/14/26		COMCAST CABLEVISION	COMCAST-CITY HALL,		313554
2026/05/001277	02/25/2026	API	15,315.00	VND 002327 IN 4103-67		BROADDUS & ASSOCIATE	PROJ HBURG CAT MB#		313533

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 606000	TELEPHONE AND TELEGR	173,260	173,260	56,428.13	10,484.41	.00	116,831.87	32.6%
2026/05/000230	02/05/2026 API	253.95 VND 002158 IN L2026-01.28.26			AT&T	AT&T BLUE LIGHTS-L		313274
2026/05/000307	02/06/2026 API	5,652.62 VND 047050 IN L2026- 2/1/2026			C SPIRE (IP)	CSPIRE MSGOV-69259		313296
2026/05/000313	02/06/2026 API	29.55 VND 002159 IN 0282989545			AT&T LONG DISTANCE S	ONE NET SERVICE		313276
2026/05/000438	02/10/2026 API	155.31 VND 002158 IN L2026- 02.04.2026			AT&T	AT&T, BLUE LIGHTS		313274
2026/05/000646	02/12/2026 API	4,289.38 VND 002158 IN M8183270010594 1/26			AT&T	AT&T LONG DISTANCE		313519
2026/05/001095	02/20/2026 API	103.60 VND 002158 IN L2026-02.13			AT&T	AT&T BLUE LIGHTS"L		313518
001095 607000	POSTAGE	45,000	45,000	21,161.24	.00	.00	23,838.76	47.0%
001095 615500	UNALLOCATED ADVERTIS	40,000	40,000	25,000.00	.00	.00	15,000.00	62.5%
001095 625000	FIRE & EXTENDED COVE	1,100,000	1,069,000	.00	.00	.00	1,069,000.00	.0%
001095 625500	PUBLIC LIAB/PROPERTY	520,000	551,000	550,316.34	.00	.00	683.66	99.9%
001095 626000	BOILER MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
001095 627000	SURETY AND FORGERY B	16,200	16,200	10,720.00	.00	.00	5,480.00	66.2%
001095 629900	OTHER INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
001095 636500	OFFICE EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
001095 645000	RENT/LEASE 16TH SECT	9,650	9,650	9,612.50	.00	.00	37.50	99.6%
001095 670000	SETTLEMT OF DAMAGE C	64,200	64,200	.00	.00	.00	64,200.00	.0%
001095 683000	PROP.TAX COLL. FEES	95,000	95,000	39,658.37	8,544.63	.00	55,341.63	41.7%
2026/05/001274	02/25/2026 GEN	8,544.63 REF			2/26 MILLAGE			
001095 683100	PROP.TAX COLL. FEES.	130,000	130,000	104,300.61	68,813.22	.00	25,699.39	80.2%
2026/05/001274	02/25/2026 GEN	68,813.22 REF			2/26 MILLAGE			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 683200	BANK SERV/TRF FEE	5,000	5,000	2,283.96	457.46	.00	2,716.04	45.7%
2026/05/000797 02/17/2026 GEN	36.38 REF				MAINTENANCE FEE 01/30/2026			
2026/05/000798 02/17/2026 GEN	421.08 REF				BANK SERVICE CHARGE 01/30/2026			
001095 684000	DUES AND MEMBERSHIPS	4,300	4,300	.00	.00	.00	4,300.00	.0%
001095 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001095 699900	SERVICES NOT SPECIFI	22,000	22,000	3,695.88	2,145.00	.00	18,304.12	16.8%
2026/05/000943 02/18/2026 API	2,145.00 VND	004513	IN SPRING26 TUITION		UNIVERSITY OF SOUTHE	USM SPRING TUITION		313703
TOTAL G/G INS.OTH SER		3,442,610	3,442,610	1,398,731.40	288,735.08	51,683.56	1,992,195.04	42.1%
001096 FED PROG ADMIN								
001096 6032LT	CONTRC SERV LEAD TES	0	0	.00	.00	989.02	-989.02	100.0%
TOTAL FED PROG ADMIN		0	0	.00	.00	989.02	-989.02	100.0%
001100 POLICE/PUB.SFTY								
001100 400000	REGULAR WAGES	9,176,000	9,176,000	3,431,478.09	612,539.18	.00	5,744,521.91	37.4%
2026/05/000166 02/06/2026 PRJ	329,890.06 REF	260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	282,649.12 REF	260220			WARRANT=260220	RUN=1 BI-WEEKL		
001100 430000	OVERTIME	990,000	990,000	497,291.58	86,496.18	.00	492,708.42	50.2%
2026/05/000166 02/06/2026 PRJ	37,851.19 REF	260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	48,644.99 REF	260220			WARRANT=260220	RUN=1 BI-WEEKL		
001100 460000	STATE RETIREMENT	1,883,500	1,883,500	714,471.96	126,844.38	.00	1,169,028.04	37.9%
2026/05/000166 02/06/2026 PRJ	66,904.16 REF	260206			WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	59,940.22 REF	260220			WARRANT=260220	RUN=1 BI-WEEKL		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 470000	F.I.C.A. TAXES	777,700	777,700	293,828.46	52,167.72	.00	483,871.54	37.8%
2026/05/000166	02/06/2026 PRJ	27,459.33 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	24,708.39 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001100 480000	HOSPITALIZATION INS.	1,470,200	1,470,200	516,811.78	69,508.09	.00	953,388.22	35.2%
2026/05/000166	02/06/2026 PRJ	36,487.20 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	33,020.89 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001100 490000	UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%
001100 491000	WORKMAN'S COMPENSATI	186,000	186,000	.00	.00	.00	186,000.00	.0%
001100 500300	PAPER	3,700	3,700	1,844.65	704.85	897.42	957.93	74.1%
2026/05/000600	02/12/2026 API	704.85 VND 003810 IN 1116509-0			OFFICE PRODUCTS PLUS PAPER AND OFFICE S			313650
001100 501000	OTHER EXPENDABLE OFF	11,820	11,820	10,581.56	559.54	777.59	460.85	96.1%
2026/05/000600	02/12/2026 API	559.54 VND 003810 IN 1116509-0			OFFICE PRODUCTS PLUS PAPER AND OFFICE S			313650
001100 501200	EXPENDABLE OFF.SPL-L	1,200	1,200	.00	.00	.00	1,200.00	.0%
001100 502000	MINOR OFFICE EQUIP/F	3,500	3,500	.00	.00	.00	3,500.00	.0%
001100 505000	SUBSCRIPTIONS,MAGS,M	5,300	5,300	.00	.00	.00	5,300.00	.0%
001100 507000	BOOKS	200	200	.00	.00	.00	200.00	.0%
001100 508000	COMPUTER SUPPLIES	11,800	11,800	4,617.00	.00	5,079.99	2,103.01	82.2%
001100 510000	CLEANING/JANITORIAL	10,000	10,000	3,636.11	287.48	.00	6,363.89	36.4%
2026/05/000013	02/02/2026 API	62.51 VND 002471 IN 4258057206			CINTAS CORPORATION # MAT RENTAL SC#8200			313305
2026/05/000314	02/06/2026 API	62.51 VND 002471 IN 4258805520			CINTAS CORPORATION # MAT RENTALS SC#820			313305
2026/05/000793	02/17/2026 API	62.52 VND 002471 IN 4259557252			CINTAS CORPORATION # MAT RENTALS SC#820			313546
2026/05/001145	02/23/2026 API	99.94 VND 002471 IN 4260299148			CINTAS CORPORATION # MAT RENTAL and CLE			313546

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 511100	SUPPLIES - COVID 19	3,500	3,500	.00	.00	.00	3,500.00	.0%
001100 511200	SUPPLIES-DOJ CORONA	33,300	2,700	.00	.00	927.72	1,772.28	34.4%
001100 511500	FOOD	500	600	571.86	.00	.00	28.14	95.3%
001100 515000	FEED FOR ANIMALS	4,500	4,500	.00	.00	.00	4,500.00	.0%
001100 525000	GAS AND OIL	325,000	325,000	108,471.79	20,122.04	.00	216,528.21	33.4%
2026/05/000266	02/06/2026 GEN	20,080.06	REF			01/26 FUEL ALLOCATION		
2026/05/000436	02/09/2026 API	41.98	VND 049764 IN 11219028	1/26	GPM INVESTMENTS-MINI	MINIT MART PURCHAS		313355
001100 525700	DIESEL FUEL	2,000	2,000	657.82	500.00	.00	1,342.18	32.9%
2026/05/000266	02/06/2026 GEN	500.00	REF			01/26 FUEL ALLOCATION		
001100 535000	UNIFORMS, BADGES, ET	58,000	85,600	32,387.36	6,193.14	36,762.89	16,449.75	80.8%
2026/05/000099	02/03/2026 API	2,814.63	VND 002879 IN 033889068		GALL'S LLC	STREAMLIGHTS STRIN		313346
2026/05/000314	02/06/2026 API	418.36	VND 002879 IN 033925588		GALL'S LLC	UNIFORMS FOR ANIMA		313346
2026/05/000454	02/10/2026 API	690.60	VND 002769 IN 62558		EXPRESS PRESS	QUOTE#62558 POLO'S		313340
2026/05/000454	02/10/2026 API	43.66	VND 003588 IN 664925		MID SOUTH UNIFORM &	NAME PLATE FOR PRO		313400
2026/05/000490	02/11/2026 API	239.29	VND 003588 IN 665011		MID SOUTH UNIFORM &	TROUSERS FOR STOCK		313400
2026/05/000490	02/11/2026 API	1,457.00	VND 003588 IN 663914		MID SOUTH UNIFORM &	UNIFORM PANTS FOR		313400
2026/05/000676	02/13/2026 API	71.96	VND 002879 IN 034002043		GALL'S LLC	LT BARS, UNIFORMS		313585
2026/05/000836	02/17/2026 API	413.98	VND 047040 IN 00010000035483		BOOT COUNTRY	BOOTS FOR BUCKHALT		313528
2026/05/001488	02/27/2026 API	43.66	VND 003588 IN 665314		MID SOUTH UNIFORM &	NAME PLATE FOR SGT		
001100 535500	WEARING APPAREL	49,000	49,000	7,547.54	773.23	3,524.30	37,928.16	22.6%
2026/05/000099	02/03/2026 API	87.16	VND 002879 IN 033820683		GALL'S LLC	CLOTHING ALLOWANCE		313346
2026/05/000165	02/04/2026 API	192.59	VND 004017 IN 1892-01/31/26		REGIONS CARDHOLDER S	1892-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	493.48	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
001100 540500	CONCRETE, CEMENT, ET	500	500	.00	.00	.00	500.00	.0%
001100 544000	HORT./LANDSCAPING SP	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 546000	MINOR EQUIPMENT	50,000	43,150	28,833.20	2,554.26	5,091.82	9,224.98	78.6%
2026/05/000573	02/11/2026 API	2,205.45 VND 050056 IN 14D7-XNJG-FKK7			AMAZON CAPITAL	CAMERAS FOR CRIME/		313515
2026/05/000884	02/18/2026 API	348.81 VND 050056 IN 1RJF-7NJG-KDDV			AMAZON CAPITAL	14TB EXTERNAL HARD		313515
001100 546100	MINOR EQUIP-BYRNE '2	0	9,850	9,849.87	.00	.00	.13	100.0%
001100 546700	METER LOCKS	4,300	4,300	.00	.00	.00	4,300.00	.0%
001100 559000	OTHER OPERATING MATL	28,650	28,550	12,858.93	491.96	1,703.91	13,987.16	51.0%
2026/05/000165	02/04/2026 API	292.06 VND 004017 IN 1892-01/31/26			REGIONS CARDHOLDER S	1892-01/31/26 REGI		313448
2026/05/000534	02/11/2026 API	199.90 VND 002727 IN 520607			ELITE K9 INC	BITE SLEEVES FOR K		313334
001100 559200	OTHER OPER.MATLS-D.A	650	650	.00	.00	.00	650.00	.0%
001100 560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001100 570000	MTR VEHICLE REP. PTS	170,000	170,000	59,593.19	11,029.11	6,174.73	104,232.08	38.7%
2026/05/000012	02/02/2026 API	286.17 VND 002060 IN 5604603071857			ADVANCE AUTO PARTS	PARTS FOR UNIT#197		313264
2026/05/000086	02/02/2026 API	562.81 VND 002060 IN 5604603071854			ADVANCE AUTO PARTS	PARTS FOR UNIT#217		313264
2026/05/000086	02/02/2026 API	581.72 VND 002060 IN 5604603071852			ADVANCE AUTO PARTS	PARTS FOR UNIT#166		313264
2026/05/000332	02/09/2026 API	1,126.21 VND 002060 IN 5604603571928			ADVANCE AUTO PARTS	PARTS FOR UNITS#19		313264
2026/05/000403	02/10/2026 API	449.11 VND 002060 IN 5604600571425			ADVANCE AUTO PARTS	PARTS FOR UNIT#198		313264
2026/05/000403	02/10/2026 API	4,436.32 VND 004514 IN INV261843			UNIVERSITY TIRE & SE	TIRES FOR STOCK		313490
2026/05/000467	02/10/2026 API	379.19 VND 002060 IN 5604604172010			ADVANCE AUTO PARTS	PARTS FOR UNIT#208		313264
2026/05/000651	02/12/2026 API	34.93 VND 051212 IN 135032			GULF COAST OIL	OIL FOR SERVICE CE		313595
2026/05/000776	02/17/2026 APM	-592.00 VND 003713 IN 2026 TAG RENEWALS			MS STATE/TAX COMM/UN	2026 UNDERCOVER TA		
2026/05/000787	02/17/2026 API	545.75 VND 003713 IN 2026 UNDERCOVER TAG			MS STATE/TAX COMM/UN	2026 UNDERCOVER TA		313643
2026/05/001487	02/27/2026 API	1,010.30 VND 002060 IN 5604605772334			ADVANCE AUTO PARTS	PARTS FOR UNITS #1		
2026/05/001487	02/27/2026 API	540.87 VND 002060 IN 5604604272036			ADVANCE AUTO PARTS	PARTS FOR UNIT#191		
2026/05/001487	02/27/2026 API	630.15 VND 002060 IN 5604604772106			ADVANCE AUTO PARTS	PARTS FOR UNIT#198		
2026/05/001487	02/27/2026 API	1,037.58 VND 002060 IN 5604604472094			ADVANCE AUTO PARTS	PARTS FOR UNIT 208		
001100 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 599000	OTHER REPAIR/MAINT.	3,000	3,000	.00	.00	1,125.00	1,875.00	37.5%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 602700	MEDICAL	10,000	10,000	1,200.00	.00	.00	8,800.00	12.0%
001100 603000	VETERINARIAN	5,000	5,000	3,812.97	66.65	.00	1,187.03	76.3%
2026/05/000787	02/17/2026 API	66.65	VND 003106 IN 83711		HOLLAND VETERINARY H	VET VISIT FOR IVY(		313599
001100 604900	OTHER PROFESSIONAL S	396,000	508,500	425,359.41	5,882.80	26,289.75	56,850.84	88.8%
2026/05/000094	02/03/2026 API	499.65	VND 004453 IN 362606-202512-1		TRANSUNION RISK AND	ONLINE INVESTIGATI		313486
2026/05/000094	02/03/2026 API	351.00	VND 004453 IN 362606-202601-1		TRANSUNION RISK AND	ONLINE INVESTIGATI		313486
2026/05/000135	02/03/2026 API	2,576.50	VND 047187 IN 23575		FOUR SEASONS LAWN	HBURG PUBLIC SAFET		313344
2026/05/000314	02/06/2026 API	54.36	VND 004446 IN 5847463		TOSHIBA BUSINESS SOL	COPIER MAINTENANCE		313485
2026/05/001074	02/20/2026 API	2,100.00	VND 002610 IN 90171159		D P S CRIME LAB	ANALYTICAL FEES		313558
2026/05/001074	02/20/2026 API	44.75	VND 047055 IN 218883		INTERPRETERS & TRANS	INTERPRETING SERVI		313603
2026/05/001074	02/20/2026 API	78.76	VND 047055 IN 219133		INTERPRETERS & TRANS	INTERPRETING SERVI		313603
2026/05/001074	02/20/2026 API	96.66	VND 047055 IN 219579		INTERPRETERS & TRANS	INTERPRETING SERVI		313603
2026/05/001485	02/26/2026 API	81.12	VND 004446 IN 5837757		TOSHIBA BUSINESS SOL	MB#2022-514 COPIER		
001100 604921	NOLA EXPENSE	68,000	68,000	2,062.00	.00	4,101.00	61,837.00	9.1%
001100 606000	TELEPHONE AND TELEGR	150,000	150,000	74,168.06	8,734.67	.00	75,831.94	49.4%
2026/05/000038	02/02/2026 API	413.50	VND 002158 IN M3182220010593 1/26		AT&T	POLICE		313275
2026/05/000105	02/03/2026 API	31.48	VND 002160 IN 287290252011X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000105	02/03/2026 API	7,628.83	VND 002160 IN 287289913717X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000136	02/03/2026 API	202.00	VND 002158 IN L2026-01.28		AT&T	AT&T A PARKER-DEPT		313274
2026/05/000334	02/09/2026 API	133.23	VND 002160 IN 287273578351X020826		AT&T MOBILITY	MB#2016-287/WIRELE		313277
2026/05/000810	02/17/2026 API	76.00	VND 002158 IN T2025-08 FEB		AT&T	AT&T CLUB SERVICE		313518
2026/05/000842	02/17/2026 API	198.84	VND 002158 IN 54549101030591 2/26		AT&T	POLICE DISPATCH		313520
2026/05/001179	02/23/2026 API	50.79	VND 002158 IN 0563149329001 2/15		AT&T	POLICE DISPATCH		313521
001100 606900	NETWORK WIRELESS	3,000	3,000	.00	.00	.00	3,000.00	.0%
001100 611000	TRAVEL EXPENSE	30,000	30,000	9,274.37	1,233.52	660.00	20,065.63	33.1%
2026/05/000168	02/04/2026 API	1,233.52	VND 003792 IN 11121OT		NORRIS, LATONYA	TRAVEL ADVANCE FOR		313429
001100 611200	TRVL EXP-VICTIM'S AD	881	881	-236.64	.00	.00	1,117.64	-26.9%
001100 6112MC	TRVL EXP - VICTIM'S	4,518	4,518	.00	.00	.00	4,518.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 612000 FREIGHT		3,000	3,000	2,223.55	379.97	137.04	639.41	78.7%
2026/05/000099	02/03/2026 API	161.84	VND 002879 IN 033889068		GALL'S LLC	STREAMLIGHTS STRIN		313346
2026/05/000314	02/06/2026 API	27.34	VND 002879 IN 033925588		GALL'S LLC	UNIFORMS FOR ANIMA		313346
2026/05/000454	02/10/2026 API	17.68	VND 003588 IN 664925		MID SOUTH UNIFORM &	NAME PLATE FOR PRO		313400
2026/05/000534	02/11/2026 API	14.11	VND 002727 IN 520607		ELITE K9 INC	BITE SLEEVES FOR K		313334
2026/05/000573	02/11/2026 API	103.79	VND 004505 IN 000008E1Y15056		UNITED PARCEL SERVIC	SHIPPING FEES		313702
2026/05/000676	02/13/2026 API	4.15	VND 002879 IN 034002043		GALL'S LLC	LT BARS, UNIFORMS		313585
2026/05/000787	02/17/2026 API	33.38	VND 004505 IN 00008E1Y15066		UNITED PARCEL SERVIC	SHIPPING FEES		313702
2026/05/001488	02/27/2026 API	17.68	VND 003588 IN 665314		MID SOUTH UNIFORM &	NAME PLATE FOR SGT		
001100 615000 ADVERTISING		1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 620000 PRINTING		450	450	.00	.00	.00	450.00	.0%
001100 626500 AUTOMOBILE INSURANCE		25,000	25,000	.00	.00	.00	25,000.00	.0%
001100 627000 SURETY AND FORGERY B		400	400	.00	.00	.00	400.00	.0%
001100 630000 GAS		45,000	45,000	20,202.70	6,335.06	.00	24,797.30	44.9%
2026/05/000716	02/13/2026 API	6,335.06	VND 004321 IN G2026-02/09		SPIRE	SPIRE-(WILMUNT GAS		313690
001100 630500 ELECTRICITY		200,000	200,000	86,680.98	14,208.38	.00	113,319.02	43.3%
2026/05/000048	02/02/2026 API	124.51	VND 003700 IN E2026- 1.23.2026B		MS POWER COMPANY	MISSISSIPPI POWER-		313409
2026/05/000048	02/02/2026 API	13,959.36	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/001482	02/26/2026 API	124.51	VND 003700 IN E2026- 2.20.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
001100 635000 BUILDING R&M		75,000	75,000	54,046.21	6,109.03	10,418.00	10,535.79	86.0%
2026/05/000065	02/02/2026 API	183.50	VND 003175 IN 4785		INDEPENDENT ELEVATOR	ANNUAL ELEVATOR IN		313369
2026/05/000065	02/02/2026 API	404.75	VND 003175 IN 5709		INDEPENDENT ELEVATOR	ANNUAL ELEVATOR IN		313369
2026/05/000065	02/02/2026 API	404.75	VND 003175 IN 6724		INDEPENDENT ELEVATOR	ANNUAL ELEVATOR IN		313369
2026/05/000787	02/17/2026 API	466.03	VND 002672 IN H30991		DOLEAC ELECTRIC CO I	INSTALL NEW OUTLET		313569
2026/05/000787	02/17/2026 API	4,650.00	VND 050421 IN 11470		WHITE GLOVE CARPET	CARPET CLEANING FO		313713
001100 635500 ELECTRICAL R&M		4,000	4,000	270.00	.00	.00	3,730.00	6.8%

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001100 636500	OFFICE EQUIPMENT R&M	25,000	23,700	774.97	.00	135.00	22,790.03	3.8%
001100 638000	FIXED EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
001100 638400	MOTOR VEHICLE EQ. R&	146,000	146,000	32,162.40	6,165.12	25,411.48	88,426.12	39.4%
2026/05/000454	02/10/2026 API	652.00	VND 003861 IN 83199		PATTERSON AUTO ELECT	REPAIRS TO UNIT#16		313433
2026/05/000952	02/18/2026 API	1,019.80	VND 003861 IN 83157		PATTERSON AUTO ELECT	REPAIRS TO UNIT#20		313656
2026/05/001487	02/27/2026 API	1,500.00	VND 002109 IN 1684-26		AMERICAN PRINTING &	STRIPING NEW UNITS		
2026/05/001487	02/27/2026 API	2,993.32	VND 004297 IN 2520204635		SOUTHERN TIRE MART (	REPAIRS TO UNIT#15		
001100 639400	DISINFECT./EXTERMINA	2,500	2,500	426.00	.00	.00	2,074.00	17.0%
001100 639800	TOW IN CHARGES	8,000	8,000	2,155.00	1,565.00	.00	5,845.00	26.9%
2026/05/000467	02/10/2026 API	75.00	VND 050403 IN 19100		A PRO TOWING	TOWING FOR UNIT# 1		313260
2026/05/000573	02/11/2026 API	280.00	VND 003389 IN 14766		LARRY'S WRECKER SERV	TOWING OF MULTIPLE		313620
2026/05/000714	02/13/2026 API	70.00	VND 003389 IN 15017		LARRY'S WRECKER SERV	TOWING FOR UNIT#22		313620
2026/05/000714	02/13/2026 API	70.00	VND 003389 IN 15018		LARRY'S WRECKER SERV	TOWING OF UNIT#222		313620
2026/05/000714	02/13/2026 API	70.00	VND 003389 IN 15035		LARRY'S WRECKER SERV	TOWING OF UNIT#150		313620
2026/05/000913	02/18/2026 API	300.00	VND 003389 IN 14779		LARRY'S WRECKER SERV	TOWING FOR UNITS#		313620
2026/05/000973	02/19/2026 API	350.00	VND 003389 IN 14782		LARRY'S WRECKER SERV	TOWING FOR UNITS#1		313620
2026/05/001240	02/24/2026 API	280.00	VND 003389 IN 26-15194		LARRY'S WRECKER SERV	TOWING FOR UNITS#1		313620
2026/05/001483	02/26/2026 API	70.00	VND 003389 IN 15146		LARRY'S WRECKER SERV	TOWING FOR UNIT#19		
001100 641000	OFFICE EQUIPMENT REN	11,500	11,500	5,409.25	1,080.25	.00	6,090.75	47.0%
2026/05/001154	02/23/2026 API	678.59	VND 004057 IN INV7927687		RJ YOUNG COMPANY	MINUTE BOOK#2024-9		313672
2026/05/001222	02/24/2026 API	401.66	VND 004057 IN INV7932235		RJ YOUNG COMPANY	MB#2023-429 COPIER		313672
001100 641700	MOTORCYCLE RENT	225,000	112,500	87,083.64	11,128.82	.00	25,416.36	77.4%
2026/05/000314	02/06/2026 API	11,128.82	VND 048971 IN 557302A-020426		ENTERPRISE FM TRUST	MB # 2022-221 LEAS		313337
001100 681700	EVIDENCE BUY MONEY	10,000	10,000	.00	.00	.00	10,000.00	.0%
001100 683600	NSF CHECKS	500	500	190.00	20.00	.00	310.00	38.0%
2026/05/000958	02/19/2026 GEN	20.00	REF		NSF 2/13/26 PROGRESSIVE			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 684000	DUES AND MEMBERSHIPS	1,500	1,500	175.00	.00	.00	1,325.00	11.7%
001100 684500	REGISTRATION FEE/TUI	17,000	17,000	3,339.00	1,495.00	3,710.00	9,951.00	41.5%
2026/05/000165 02/04/2026 API		300.00 VND 004017 IN 1892-01/31/26			REGIONS CARDHOLDER S 1892-01/31/26 REGI			313448
2026/05/000165 02/04/2026 API		1,195.00 VND 004017 IN 7382-01/31/26			REGIONS CARDHOLDER S 7382-01/31/26 REGI			313448
001100 684700	CONTINUING EDUCATION	2,000	3,300	2,574.00	1,287.00	.00	726.00	78.0%
2026/05/000943 02/18/2026 API		1,287.00 VND 004513 IN SPRING26 TUITION			UNIVERSITY OF SOUTHE USM SPRING TUITION			313703
001100 699900	SERVICES NOT SPECIFI	10,000	10,000	5,831.63	4,670.00	204.36	3,964.01	60.4%
2026/05/000035 02/02/2026 API		4,670.00 VND 002381 IN SO-002296			C A L E A INC	ANNUAL CONTINUATIO		313293
TOTAL POLICE/PUB.SFTY		16,760,069	16,760,069	6,554,517.25	1,061,132.43	133,132.00	10,072,419.75	39.9%
001131 JOINT P&F TRNG.								
001131 400000	REGULAR WAGES	35,400	35,400	14,887.75	2,686.00	.00	20,512.25	42.1%
2026/05/000166 02/06/2026 PRJ		1,351.50 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		1,334.50 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001131 430000	OVERTIME	1,000	1,000	361.25	29.75	.00	638.75	36.1%
2026/05/000166 02/06/2026 PRJ		4.25 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		25.50 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001131 460000	STATE RETIREMENT	6,750	6,750	2,805.83	499.70	.00	3,944.17	41.6%
2026/05/000166 02/06/2026 PRJ		249.46 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		250.24 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001131 470000	F.I.C.A. TAXES	2,850	2,850	1,166.55	207.75	.00	1,683.45	40.9%
2026/05/000166 02/06/2026 PRJ		103.71 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		104.04 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001131 480000	HOSPITALIZATION INS.	8,400	8,400	3,007.00	601.40	.00	5,393.00	35.8%
2026/05/000166 02/06/2026 PRJ		300.70 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		300.70 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 500300	PAPER	875	875	.00	.00	.00	875.00	.0%
001131 501000	OTHER EXPENDABLE OFF	5,000	5,000	1,401.00	234.83	2,027.69	1,571.31	68.6%
2026/05/000165	02/04/2026 API	234.83 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001131 502000	MINOR OFFICE EQUIP/F	1,500	1,500	392.73	.00	.00	1,107.27	26.2%
001131 504000	PHOTO SUPPLIES	200	200	100.00	100.00	.00	100.00	50.0%
2026/05/000448	02/10/2026 API	100.00 VND 004344 IN 570687			STEWART'S CAMERA CEN CLASS 40-44 PHOTO			313476
001131 507000	BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001131 507100	BOOKS-FIRE	2,000	2,000	1,070.32	1,070.32	.00	929.68	53.5%
2026/05/000379	02/09/2026 API	1,070.32 VND 003270 IN 1226011			JONES & BARTLETT PUB FIRE SERVICES INST			313379
001131 508000	COMPUTER SUPPLIES	7,500	7,500	716.53	.00	.00	6,783.47	9.6%
001131 510000	CLEANING/JANITORIAL	2,800	2,800	.00	.00	960.40	1,839.60	34.3%
001131 511500	FOOD	1,200	1,200	524.59	.00	.00	675.41	43.7%
001131 511600	FOOD-CIT TRAINING (P	3,234	3,234	.00	.00	.00	3,234.00	.0%
001131 512000	MEDICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001131 525000	GAS AND OIL	100	100	.00	.00	.00	100.00	.0%
001131 535500	WEARING APPAREL	3,000	3,000	1,337.90	590.80	1,063.00	599.10	80.0%
2026/05/000165	02/04/2026 API	183.00 VND 004017 IN 1212-01/31/26			REGIONS CARDHOLDER S 1212-01/31/26 REGI			313448
2026/05/000165	02/04/2026 API	142.81 VND 004017 IN 1212-01/31/26			REGIONS CARDHOLDER S 1212-01/31/26 REGI			313448
2026/05/000248	02/05/2026 API	165.00 VND 002879 IN 033859929			GALL'S LLC	GALLS / POLOS & BO		313346
2026/05/000248	02/05/2026 API	99.99 VND 002879 IN 033840291			GALL'S LLC	GALLS / POLOS & BO		313346

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001131 535600	WEARING APPAREL-FIRE	3,000	3,000	101.61	.00	200.00	2,698.39	10.1%
001131 544000	HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%
001131 545000	HAND TOOLS	1,000	1,000	212.93	212.93	.00	787.07	21.3%
2026/05/000165	02/04/2026 API	212.93 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001131 5460HS	MINOR EQUIP HOMELAND	5,431	5,431	.00	.00	.00	5,431.00	.0%
001131 5460NS	MINOR EQUIP-NORFOLK	4,432	4,898	.00	.00	4,868.00	30.38	99.4%
001131 5460PO	MINOR EQUIPMENT-POLI	5,000	5,000	.00	.00	.00	5,000.00	.0%
001131 5460RR	MINOR EQUIP REGIONAL	7,000	7,000	1,555.44	1,555.44	.00	5,444.56	22.2%
2026/05/000379	02/09/2026 API	1,555.44 VND 047346 IN 194242			HATTIESBURG CYCLES POLARIS REPAIR			313361
001131 5462FR	MINOR EQUIPMENT-FIRE	4,000	3,534	.00	.00	.00	3,533.62	.0%
001131 546500	SWIFT WATER RESCUE S	4,000	4,000	.00	.00	.00	4,000.00	.0%
001131 546600	HAZ.MAT SUPPLIES	8,000	8,000	357.64	.00	1,680.00	5,962.36	25.5%
001131 559000	OTHER OPERATING MATL	10,000	10,000	4,099.98	.00	983.11	4,916.91	50.8%
001131 559100	OTHER OPER.MATLS-FUL	5,000	5,000	705.96	.00	.00	4,294.04	14.1%
001131 560000	BUILDING MATERIALS &	6,000	6,000	.00	.00	59.28	5,940.72	1.0%
001131 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 570000 MTR VEHICLE REP. PTS	1,200	1,200	499.82	162.30	374.71	325.47	72.9%
2026/05/000379 02/09/2026 API	74.12	VND 003746 IN 698916		NAPA AUTO PARTS	BATTERY FOR SIDE B		313425
2026/05/000379 02/09/2026 API	88.18	VND 003746 IN 698915		NAPA AUTO PARTS	BATTERY FOR SIDE B		313425
001131 599000 OTHER REPAIR/MAINT.	2,500	2,500	1,994.77	.00	.00	505.23	79.8%
001131 607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
001131 6110FR TRAVEL - FIRE	7,500	7,500	3,152.00	1,020.00	924.60	3,423.40	54.4%
2026/05/000248 02/05/2026 API	340.00	VND 049983 IN HINTON/11133		JONATHAN HINTON	TRAVEL TO PEARL -		313378
2026/05/000248 02/05/2026 API	340.00	VND 050084 IN ANDERSON/11132		CHRISTOPHER ANDERSON	TRAVEL TO PEARL -		313304
2026/05/000248 02/05/2026 API	340.00	VND 052189 IN STAFFORD/11131		STAFFORD, DAVID	TRAVEL TO PEARL -		313473
001131 6110PO TRAVEL-POLICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001131 612000 FREIGHT	700	700	546.28	41.65	104.49	49.23	93.0%
2026/05/000099 02/03/2026 API	2.66	VND 002879 IN 033820683		GALL'S LLC	CLOTHING ALLOWANCE		313346
2026/05/000248 02/05/2026 API	11.83	VND 002879 IN 033859929		GALL'S LLC	GALLS / POLOS & BO		313346
2026/05/000248 02/05/2026 API	7.16	VND 002879 IN 033840291		GALL'S LLC	GALLS / POLOS & BO		313346
2026/05/000490 02/11/2026 API	20.00	VND 003588 IN 663914		MID SOUTH UNIFORM &	UNIFORM PANTS FOR		313400
001131 615000 ADVERTISING	2,000	2,000	1,240.94	.00	.00	759.06	62.0%
001131 630000 GAS	3,700	3,700	2,367.78	1,023.97	.00	1,332.22	64.0%
2026/05/000438 02/10/2026 API	1,023.97	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
001131 630500 ELECTRICITY	16,000	16,000	5,827.04	1,087.45	.00	10,172.96	36.4%
2026/05/000048 02/02/2026 API	1,087.45	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
001131 635000 BUILDING R&M	4,000	4,000	1,700.29	.00	1,475.25	824.46	79.4%

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001131 635100	DISASTER REPAIRS	50	50	.00	.00	.00	50.00	.0%
001131 638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001131 638400	MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%
001131 639400	DISINFECT./EXTERMINA	1,000	1,000	200.00	.00	.00	800.00	20.0%
001131 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001131 644900	OTHER RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 684000	DUES AND MEMBERSHIPS	650	650	102.96	102.96	.00	547.04	15.8%
2026/05/000165	02/04/2026 API	102.96	VND 004017	IN 1892-01/31/26	REGIONS CARDHOLDER S	1892-01/31/26 REGI		313448
001131 6845FR	REGISTRATION-FIRE	15,000	15,000	5,299.00	2,624.00	120.00	9,581.00	36.1%
2026/05/000165	02/04/2026 API	104.00	VND 004017	IN 5548-01/31/26	REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/001476	02/27/2026 API	20.00	VND 004331	IN 10339	STATE FIRE ACADEMY	KOREY JONES MA TRA		
2026/05/001476	02/27/2026 API	500.00	VND 004331	IN 13538	STATE FIRE ACADEMY	HINTON & ANDERSON		
2026/05/001476	02/27/2026 API	2,000.00	VND 004331	IN 13301	STATE FIRE ACADEMY	FIRE&EMERGENCY SER		
001131 6845PO	REGISTRATION-POLICE	10,000	10,000	600.00	.00	.00	9,400.00	6.0%
TOTAL JOINT P&F TRNG.		221,872	221,872	58,335.89	13,851.25	14,840.53	148,695.58	33.0%
001160 FIRE DIVISION								
001160 400000	REGULAR WAGES	7,684,500	7,684,500	2,991,353.59	534,224.72	.00	4,693,146.41	38.9%
2026/05/000166	02/06/2026 PRJ	268,639.84	REF 260206		WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	265,584.88	REF 260220		WARRANT=260220	RUN=1 BI-WEEKL		

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001160 430000 OVERTIME	790,000	790,000	340,149.93	59,214.54	.00	449,850.07	43.1%
2026/05/000166 02/06/2026 PRJ	29,126.53 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	30,088.01 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001160 460000 STATE RETIREMENT	1,570,000	1,570,000	612,996.65	109,192.83	.00	957,003.35	39.0%
2026/05/000166 02/06/2026 PRJ	54,789.01 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	54,403.82 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001160 470000 F.I.C.A. TAXES	649,000	649,000	244,315.06	43,305.87	.00	404,684.94	37.6%
2026/05/000166 02/06/2026 PRJ	21,732.33 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	21,573.54 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001160 480000 HOSPITALIZATION INS.	1,359,400	1,359,400	492,982.90	77,574.20	.00	866,417.10	36.3%
2026/05/000166 02/06/2026 PRJ	38,787.10 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	38,787.10 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001160 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
001160 491000 WORKMAN'S COMPENSATI	229,400	229,400	.00	.00	.00	229,400.00	.0%
001160 500300 PAPER	500	296	.00	.00	163.84	132.16	55.4%
001160 500500 PRINTED FORMS	400	400	185.00	.00	.00	215.00	46.3%
001160 501000 OTHER EXPENDABLE OFF	3,500	3,500	1,462.39	44.69	624.78	1,412.83	59.6%
2026/05/000972 02/19/2026 API	44.69 VND 050056 IN 1KH6-LK7R-19PC			AMAZON CAPITAL	HFD UNIFORMS FOR P		313515
001160 502000 MINOR OFFICE EQUIP/F	2,500	2,500	.00	.00	1,400.00	1,100.00	56.0%
001160 507000 BOOKS	1,000	1,000	263.40	42.40	.00	736.60	26.3%
2026/05/000972 02/19/2026 API	42.40 VND 050056 IN 1KH6-LK7R-19PC			AMAZON CAPITAL	HFD UNIFORMS FOR P		313515
001160 508000 COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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001160 510000 CLEANING/JANITORIAL		14,000	14,000	5,841.23	1,439.32	355.86	7,802.91	44.3%
2026/05/000308	02/06/2026 API	57.71	VND 002471 IN 4258165784		CINTAS CORPORATION #	HFD MECHANIC SHOP		313305
2026/05/000972	02/19/2026 API	1,117.55	VND 048909 IN 11274249		BRADY COMPANIES, LLC	HFD CLEANING & JAN		313531
2026/05/000972	02/19/2026 API	22.93	VND 050056 IN 1XH7-VD3P-J3JJ		AMAZON CAPITAL	HFD SUPPLIES FOR S		313515
2026/05/001001	02/19/2026 API	234.51	VND 002471 IN 4259243578		CINTAS CORPORATION #	HFD STATION 9 CLEA		313545
2026/05/001001	02/19/2026 API	6.62	VND 002471 IN 4259668110		CINTAS CORPORATION #	HFD MECHANIC SHOP		313548
001160 511000 HOUSEHOLD SUPPLIES		2,500	2,500	1,014.83	21.97	535.00	950.17	62.0%
2026/05/000972	02/19/2026 API	21.97	VND 050056 IN 1XH7-VD3P-J3JJ		AMAZON CAPITAL	HFD SUPPLIES FOR S		313515
001160 511500 FOOD		400	400	.00	.00	.00	400.00	.0%
001160 512000 MEDICAL SUPPLIES		5,000	5,000	1,804.24	653.88	.00	3,195.76	36.1%
2026/05/001059	02/20/2026 API	653.88	VND 049761 IN 86098819		BOUND TREE MEDICAL L	HFD MEDICAL SUPPLI		313529
001160 525000 GAS AND OIL		25,000	25,000	7,079.24	1,191.37	.00	17,920.76	28.3%
2026/05/000266	02/06/2026 GEN	1,191.37	REF		01/26 FUEL ALLOCATION			
001160 525500 LUBRICANTS		1,000	1,000	.00	.00	390.00	610.00	39.0%
001160 525700 DIESEL FUEL		55,000	55,000	17,727.75	3,530.51	.00	37,272.25	32.2%
2026/05/000266	02/06/2026 GEN	3,530.51	REF		01/26 FUEL ALLOCATION			
001160 526000 OTHER FUEL		500	500	.00	.00	.00	500.00	.0%
001160 535000 UNIFORMS, BADGES, ET		43,200	43,200	15,931.98	2,429.38	5,137.69	22,130.33	48.8%
2026/05/000308	02/06/2026 API	341.95	VND 050056 IN 1YVQ-TKXT-4P11		AMAZON CAPITAL	HFD PARTS FOR STAT		313269
2026/05/000972	02/19/2026 API	182.61	VND 050056 IN 1XH7-VD3P-J3JJ		AMAZON CAPITAL	HFD SUPPLIES FOR S		313515
2026/05/000972	02/19/2026 API	1,479.82	VND 050056 IN 1KH6-LK7R-19PC		AMAZON CAPITAL	HFD UNIFORMS FOR P		313515
2026/05/001017	02/19/2026 API	425.00	VND 003216 IN 48765		J M H GRAPHICS	HFD UNIFORM TSHIRT		313605
001160 535500 WEARING APPAREL		25,000	25,000	4,118.99	.00	12,599.64	8,281.37	66.9%
001160 545000 HAND TOOLS		1,450	1,450	557.73	122.16	.00	892.27	38.5%
2026/05/000965	02/19/2026 API	76.22	VND 002168 IN 00139579432		AUTO ZONE	HFD SHOP SUPPLIES		313523
2026/05/000972	02/19/2026 API	45.94	VND 050056 IN 1KH6-LK7R-19PC		AMAZON CAPITAL	HFD UNIFORMS FOR P		313515

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001160 546000	MINOR EQUIPMENT	8,000	8,000	1,958.74	.00	383.00	5,658.26	29.3%
001160 546200	MINOR FIRE FIGHTING	10,000	10,000	2,302.94	.00	.00	7,697.06	23.0%
001160 547000	FIRE HOSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160 553500	SFTY/FIRE P/MATL CON	5,110	5,327	5,325.80	.00	.00	1.20	100.0%
001160 559000	OTHER OPERATING MATL	1,690	1,690	1,385.41	51.85	.00	304.59	82.0%
2026/05/000972	02/19/2026 API	51.85 VND 050056 IN 1KH6-LK7R-19PC			AMAZON CAPITAL	HFD UNIFORMS FOR P		313515
001160 560000	BUILDING MATERIALS &	6,000	6,000	.00	.00	.00	6,000.00	.0%
001160 560500	ELECTRICAL SUPPLIES	2,500	2,487	.00	.00	.00	2,487.00	.0%
001160 561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001160 565000	PAINT AND PAINTING S	2,600	2,600	.00	.00	.00	2,600.00	.0%
001160 570000	MTR VEHICLE REP. PTS	60,000	60,000	21,606.32	7,800.50	12,724.91	25,668.77	57.2%
2026/05/000165	02/04/2026 API	342.38 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	62.72 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
2026/05/000308	02/06/2026 API	47.96 VND 004368 IN 00035716			SUNBELT FIRE INC	HFD ENGINE 4 UNIT		313478
2026/05/000308	02/06/2026 API	1,706.84 VND 004465 IN 039-0740240			TRUCKPRO LLC	HFD STOCK SUPPLIES		313487
2026/05/000308	02/06/2026 API	650.00 VND 049645 IN INVLA26-1032			DELTA FIRE & SAFETY	HFD LADDER 6 UNIT		313325
2026/05/000965	02/19/2026 API	663.53 VND 004297 IN 2520205637			SOUTHERN TIRE MART (	HFD ENGINE 1 UNIT		313687
2026/05/000965	02/19/2026 API	1,439.92 VND 004297 IN 2520205158			SOUTHERN TIRE MART (	HFD ENGINE 4 UNIT		313687
2026/05/000965	02/19/2026 API	248.49 VND 051212 IN 135031			GULF COAST OIL	HFD SHOP SUPPLIES		313595
2026/05/000972	02/19/2026 API	114.76 VND 004465 IN 039-0740643			TRUCKPRO LLC	HFD RESERVE RESCUE		313700
2026/05/000972	02/19/2026 API	475.00 VND 049639 IN 00004224			MK LED CUSTOM	HFD ENGINE 4 UNIT		313628
2026/05/000985	02/19/2026 API	534.30 VND 002733 IN 525117			EMERGENCY EQUIPMENT	HFD ENGINE 3 UNIT		313572
2026/05/000985	02/19/2026 API	507.00 VND 002733 IN 525217			EMERGENCY EQUIPMENT	HFD RESERVE RESCUE		313572
2026/05/000985	02/19/2026 API	228.20 VND 002733 IN 525245			EMERGENCY EQUIPMENT	HFD RESERVE RESCUE		313572
2026/05/001001	02/19/2026 API	99.65 VND 002733 IN 525254			EMERGENCY EQUIPMENT	HFD ENGINE 3 UNIT		313572
2026/05/001017	02/19/2026 API	100.00 VND 002342 IN 589278			BRUCE AUTO RECYCLING	HFD I4 UNIT #18489		313535
2026/05/001073	02/20/2026 API	539.25 VND 003746 IN 698787			NAPA AUTO PARTS	HFD SHOP SUPPLIES		313645
2026/05/001073	02/20/2026 API	40.50 VND 003746 IN 698540			NAPA AUTO PARTS	HFD MECHANIC TRUCK		313645

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001160 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	993.60	506.40	66.2%
001160 575600	SCBA REPAIR PTS/SPL	5,000	5,000	3,493.22	.00	1,213.40	293.38	94.1%
001160 599000	OTHER REPAIR/MAINT.	4,500	4,500	371.90	.00	.00	4,128.10	8.3%
001160 602700	MEDICAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
001160 604900	OTHER PROFESSIONAL S	30,500	30,500	27,470.00	.00	.00	3,030.00	90.1%
001160 606000	TELEPHONE AND TELEGR	20,000	20,000	11,438.40	3,654.57	.00	8,561.60	57.2%
2026/05/000105	02/03/2026 API	936.79	VND 002160	IN 287290217384x020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000105	02/03/2026 API	354.00	VND 002160	IN 287308925627x020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	2,363.78	VND 051742	IN 3001031910 JAN 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001160 606800	NETWORK	2,000	2,000	.00	.00	.00	2,000.00	.0%
001160 611000	TRAVEL EXPENSE	8,000	8,000	1,349.41	.00	130.00	6,520.59	18.5%
001160 612000	FREIGHT	4,300	4,300	1,283.92	217.65	393.90	2,622.18	39.0%
2026/05/000308	02/06/2026 API	30.00	VND 004368	IN 00035716	SUNBELT FIRE INC	HFD ENGINE 4 UNIT		313478
2026/05/000972	02/19/2026 API	22.32	VND 004256	IN 3498917	SOLAR SUPPLY INC	HFD MECHANIC SHOP		313681
2026/05/000972	02/19/2026 API	18.07	VND 004465	IN 039-0740643	TRUCKPRO LLC	HFD RESERVE RESCUE		313700
2026/05/000985	02/19/2026 API	25.00	VND 002733	IN 525117	EMERGENCY EQUIPMENT	HFD ENGINE 3 UNIT		313572
2026/05/000985	02/19/2026 API	75.00	VND 002733	IN 525217	EMERGENCY EQUIPMENT	HFD RESERVE RESCUE		313572
2026/05/000985	02/19/2026 API	25.00	VND 002733	IN 525245	EMERGENCY EQUIPMENT	HFD RESERVE RESCUE		313572
2026/05/001001	02/19/2026 API	22.26	VND 002733	IN 525254	EMERGENCY EQUIPMENT	HFD ENGINE 3 UNIT		313572
001160 615000	ADVERTISING	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 620000	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 627000	SURETY AND FORGERY B	125	125	.00	.00	.00	125.00	.0%

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001160 630000 GAS		28,000	28,000	15,509.54	8,755.90	.00	12,490.46	55.4%
2026/05/000226	02/05/2026 API	978.49	VND 004321 IN G2026-27 JAN		SPIRE	SPIRE (WILMUT GAS)		313472
2026/05/000438	02/10/2026 API	1,614.76	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
2026/05/000716	02/13/2026 API	193.66	VND 004321 IN G2026-02/09		SPIRE	SPIRE-(WILMUNT GAS		313690
2026/05/001020	02/19/2026 API	4,687.39	VND 004321 IN G2026-03 FEB		SPIRE	SPIRE(WILMUT GAS)		313690
2026/05/001307	02/25/2026 API	1,281.60	VND 004321 IN G2026- 19-FEB		SPIRE	SPIRE- ACCT# 01801		313690
001160 630500 ELECTRICITY		90,000	90,000	43,865.31	9,458.37	.00	46,134.69	48.7%
2026/05/000048	02/02/2026 API	5,475.33	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000136	02/03/2026 API	597.86	VND 003873 IN 2026-01.22		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000136	02/03/2026 API	1,410.39	VND 003873 IN 2026-01.22		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000438	02/10/2026 API	1,078.61	VND 004282 IN E2026- 2.02.26		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313468
2026/05/000466	02/10/2026 API	155.48	VND 004282 IN E2026- 2.03.26		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313468
2026/05/001095	02/20/2026 API	577.86	VND 003700 IN E2026-02.11		MS POWER COMPANY	MISSISSIPPI POWER-		313638
2026/05/001095	02/20/2026 API	162.84	VND 004282 IN E2026-02.16		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313686
001160 631500 WATER		1,000	1,000	635.32	38.00	.00	364.68	63.5%
2026/05/000169	02/04/2026 API	38.00	VND 002146 IN T2026-01.15		ARNOLD LINE WATER AS	ARNOLD LINE WATER-		313273
001160 635000 BUILDING R&M		35,000	32,238	16,342.26	6,841.90	5,644.96	10,250.78	68.2%
2026/05/000165	02/04/2026 API	417.43	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/000308	02/06/2026 API	450.00	VND 002256 IN 48597		BILL'S PLUMBING CO	HFD STATION 7 KITC		313283
2026/05/000308	02/06/2026 API	159.00	VND 002714 IN 158485		ECONOMY SUPPLY CO	HFD NARCAN MACHINE		313331
2026/05/000308	02/06/2026 API	315.88	VND 002883 IN 625087		GARNER LUMLEY ELECTR	HFD NARCAN MACHINE		313347
2026/05/000308	02/06/2026 API	20.80	VND 003543 IN 318203		MCELHANEY PLUMBING I	HFD STATION 5 REPA		313395
2026/05/000308	02/06/2026 API	1,035.53	VND 004256 IN 3498771		SOLAR SUPPLY INC	HFD STATION 5 REPA		313465
2026/05/000308	02/06/2026 API	690.00	VND 052131 IN 1832		EVANS GLASS AND DOOR	HFD STATION 6 BAY		313339
2026/05/000308	02/06/2026 API	1,195.00	VND 052131 IN 1815		EVANS GLASS AND DOOR	HFD STATION 5 SHOW		313339
2026/05/000965	02/19/2026 API	47.26	VND 004176 IN 23373115460226		SHERWIN-WILLIAMS COM	HFD ADMIN OFFICE R		313675
2026/05/000972	02/19/2026 API	217.45	VND 002714 IN 159041		ECONOMY SUPPLY CO	HFD ADMIN OFFICE R		313570
2026/05/000972	02/19/2026 API	44.45	VND 002714 IN 159177		ECONOMY SUPPLY CO	HFD ADMIN OFFICE R		313570
2026/05/000972	02/19/2026 API	1,358.37	VND 004256 IN 3499119		SOLAR SUPPLY INC	HFD MECHANIC SHOP		313681
2026/05/000972	02/19/2026 API	506.37	VND 004256 IN 3498917		SOLAR SUPPLY INC	HFD MECHANIC SHOP		313681
2026/05/000972	02/19/2026 API	384.36	VND 050056 IN 1XH7-VD3P-J3JJ		AMAZON CAPITAL	HFD SUPPLIES FOR S		313515
001160 635500 ELECTRICAL R&M		200	200	.00	.00	.00	200.00	.0%
001160 635700 PLUMBING EQUIPMENT R		5,000	5,000	4,917.60	119.80	.00	82.40	98.4%
2026/05/001063	02/20/2026 API	119.80	VND 003543 IN 318275		MCELHANEY PLUMBING I	HFD STATION 3 REPA		313626

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001160 636500	OFFICE EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001160 637000	HOUSEHOLD EQUIPMENT	3,000	3,000	2,897.17	2,449.00	.00	102.83	96.6%
2026/05/000972	02/19/2026 API	2,449.00 VND 051231 IN 8310			B& S APPLIANCE	HFD STATION 7 RANG		313524
001160 638000	FIXED EQUIPMENT R&M	6,025	8,787	1,802.20	.00	6,983.00	1.80	100.0%
001160 638200	MINOR EQUIPMENT R&M	3,000	3,000	.00	.00	2,403.71	596.29	80.1%
001160 638400	MOTOR VEHICLE EQ. R&	50,000	50,000	41,098.60	7,157.00	8,466.12	435.28	99.1%
2026/05/000308	02/06/2026 API	2,072.00 VND 049645 IN INVLA26-1034			DELTA FIRE & SAFETY	HFD ENGINE 6 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1019			DELTA FIRE & SAFETY	HFD ENGINE 1 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1021			DELTA FIRE & SAFETY	HFD ENGINE 3 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1020			DELTA FIRE & SAFETY	HFD ENGINE 2 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1022			DELTA FIRE & SAFETY	HFD RESERVE PUMPER		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1024			DELTA FIRE & SAFETY	HFD ENGINE 5 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1031			DELTA FIRE & SAFETY	HFD LADDER 1 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1023			DELTA FIRE & SAFETY	HFD ENGINE 4 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1025			DELTA FIRE & SAFETY	HFD ENGINE 6 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1026			DELTA FIRE & SAFETY	HFD ENGINE 7 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1027			DELTA FIRE & SAFETY	HFD ENGINE 9 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1032			DELTA FIRE & SAFETY	HFD LADDER 6 UNIT		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1028			DELTA FIRE & SAFETY	HFD RESERVE RESCUE		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1029			DELTA FIRE & SAFETY	HFD RESERVE RESCUE		313325
2026/05/000308	02/06/2026 API	350.00 VND 049645 IN INVLA26-1030			DELTA FIRE & SAFETY	HFD RESERVE LADDER		313325
2026/05/000308	02/06/2026 API	185.00 VND 052154 IN 6330453			GLASS DOCTOR OF HATT	HFD ENGINE 3 UNIT		313351
001160 638700	AGRICULTURAL EQ. R&M	500	500	.00	.00	.00	500.00	.0%
001160 638900	SCBA EQUIP. R&M	10,550	10,550	2,225.18	608.43	699.44	7,625.38	27.7%
2026/05/001001	02/19/2026 API	608.43 VND 002733 IN 525145			EMERGENCY EQUIPMENT	HFD SCBA FLOW TEST		313572
001160 639000	COMMUNICATION EQ. R&	10,000	10,000	2,399.70	2,399.70	1,169.85	6,430.45	35.7%
2026/05/000165	02/04/2026 API	2,399.70 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
001160 639400	DISINFECT./EXTERMINA	6,000	6,000	922.00	.00	.00	5,078.00	15.4%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 639800	TOW IN CHARGES	2,000	2,000	475.00	475.00	.00	1,525.00	23.8%
2026/05/001001	02/19/2026 API	400.00 VND 003253 IN 50514			JOHNNY'S WRECKER SER HFD ENGINE 6 UNIT			313610
2026/05/001001	02/19/2026 API	75.00 VND 003389 IN 14767			LARRY'S WRECKER SERV HFD EXPLORER UNIT			313620
001160 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 641000	OFFICE EQUIPMENT REN	5,000	5,000	1,261.34	240.87	.00	3,738.66	25.2%
2026/05/000308	02/06/2026 API	35.52 VND 004050 IN 5072710705			RICOH CORP	HFD ADMIN OFFICE C		313451
2026/05/001001	02/19/2026 API	205.35 VND 004050 IN 41362076			RICOH CORP	HFD ADMIN OFFICE C		313671
001160 642000	MACHINERY RENT	100	100	.00	.00	.00	100.00	.0%
001160 642500	CYLINDER RENT	3,000	3,000	982.89	166.66	.00	2,017.11	32.8%
2026/05/001001	02/19/2026 API	84.91 VND 002071 IN 5522260134			AIRGAS USA LLC (NORD	HFD MEDICAL OXYGEN		313510
2026/05/001001	02/19/2026 API	81.75 VND 004273 IN 39919350			SOUTHERN GAS & SUPPL	HFD MEDICAL OXYGEN		313685
001160 643500	MOP-MAT-RAG RENT	1,000	1,000	477.39	130.47	.00	522.61	47.7%
2026/05/001001	02/19/2026 API	130.47 VND 002471 IN 4258914950			CINTAS CORPORATION #	HFD ADMIN OFFICE M		313545
001160 683600	NSF CHECKS	0	0	211.10	.00	.00	-211.10	100.0%
001160 684000	DUES AND MEMBERSHIPS	1,330	1,330	25.00	25.00	.00	1,305.00	1.9%
2026/05/000972	02/19/2026 API	25.00 VND 003670 IN 21126			MS ASSN OF PUBLIC FI	HFD INSP. STEPHANI		313629
001160 684500	REGISTRATION FEE/TUI	2,590	2,590	325.00	75.00	.00	2,265.00	12.5%
2026/05/000972	02/19/2026 API	75.00 VND 003670 IN 21126			MS ASSN OF PUBLIC FI	HFD INSP. STEPHANI		313629
001160 684700	CONTINUING EDUCATION	15,000	15,000	4,044.00	4,044.00	.00	10,956.00	27.0%
2026/05/000883	02/18/2026 API	1,287.00 VND 004513 IN FALL25 TUITION			UNIVERSITY OF SOUTHE	USM FALL 2025 TUIT		313703
2026/05/000943	02/18/2026 API	1,287.00 VND 004513 IN SPRING26 TUITION			UNIVERSITY OF SOUTHE	USM SPRING TUITION		313703
2026/05/001471	02/27/2026 API	1,470.00 VND 004651 IN 110			WILLIAM CAREY UNIVER	FALL 2025 TRIMESTE		
001160 685000	LAUNDRY	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 699900	SERVICES NOT SPECIFI	500	500	7.00	.00	.00	493.00	1.4%
TOTAL FIRE DIVISION		12,943,970	12,943,970	4,956,194.57	887,697.51	62,412.70	7,925,362.73	38.8%
001180 LAND DEVEL.ADM.								
001180 400000	REGULAR WAGES	586,020	586,020	212,895.53	40,781.40	.00	373,124.47	36.3%
2026/05/000166	02/06/2026 PRJ	20,587.08	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	20,194.32	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001180 430000	OVERTIME	10,000	10,000	1,802.99	164.75	.00	8,197.01	18.0%
2026/05/000166	02/06/2026 PRJ	157.25	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	7.50	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001180 460000	STATE RETIREMENT	110,500	110,500	39,504.42	7,534.07	.00	70,995.58	35.8%
2026/05/000166	02/06/2026 PRJ	3,816.95	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	3,717.12	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001180 470000	F.I.C.A. TAXES	45,600	45,600	15,841.26	3,015.74	.00	29,758.74	34.7%
2026/05/000166	02/06/2026 PRJ	1,528.62	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,487.12	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001180 480000	HOSPITALIZATION INS.	109,200	109,200	40,084.00	7,216.80	.00	69,116.00	36.7%
2026/05/000166	02/06/2026 PRJ	3,608.40	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	3,608.40	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001180 490000	UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001180 491000	WORKMAN'S COMPENSATI	14,200	14,200	.00	.00	.00	14,200.00	.0%
001180 500300	PAPER	1,575	1,225	403.70	.00	.00	821.30	33.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 500500 PRINTED FORMS	270	620	.00	.00	618.62	1.38	99.8%
001180 501000 OTHER EXPENDABLE OFF	2,300	2,300	1,226.10	.00	.00	1,073.90	53.3%
001180 502000 MINOR OFFICE EQUIP/F	7,000	4,172	3,275.56	92.41	.00	896.44	78.5%
2026/05/000049 02/02/2026 API	17.94	VND 004328 IN 6054439799		STAPLES	DOOR FILE ORGANIZE		313475
2026/05/000165 02/04/2026 API	36.94	VND 004017 IN 7382-01/31/26		REGIONS CARDHOLDER S	7382-01/31/26 REGI		313448
2026/05/000165 02/04/2026 API	37.53	VND 004017 IN 7382-01/31/26		REGIONS CARDHOLDER S	7382-01/31/26 REGI		313448
001180 505000 SUBSCRIPTIONS,MAGS,M	900	2,387	2,386.77	455.40	.00	.23	100.0%
2026/05/000165 02/04/2026 API	455.40	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
001180 507000 BOOKS	900	2,500	.00	.00	2,165.10	334.90	86.6%
001180 508000 COMPUTER SUPPLIES	450	436	38.83	.00	.00	397.17	8.9%
001180 511100 SUPPLIES - COVID 19	200	214	213.81	26.99	.00	.19	99.9%
2026/05/000165 02/04/2026 API	26.99	VND 004017 IN 3414-01/31/26		REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
001180 525000 GAS AND OIL	9,500	9,500	3,786.02	620.90	.00	5,713.98	39.9%
2026/05/000266 02/06/2026 GEN	620.90	REF		01/26 FUEL ALLOCATION			
001180 535500 WEARING APPAREL	3,000	3,000	549.00	549.00	443.73	2,007.27	33.1%
2026/05/000472 02/10/2026 API	549.00	VND 003216 IN 48816		J M H GRAPHICS	APPAREL ORDER - JA		313371
001180 546000 MINOR EQUIPMENT	660	660	134.67	.00	110.03	415.30	37.1%
001180 559000 OTHER OPERATING MATL	0	672	672.00	.00	.00	.00	100.0%
001180 570000 MTR VEHICLE REP. PTS	8,000	7,069	1,942.57	1,093.84	130.72	4,995.71	29.3%
2026/05/000186 02/04/2026 API	45.98	VND 003818 IN 0943-187665		O'REILLY AUTO PARTS	WIPER BLADE - UNIT		313430
2026/05/001280 02/25/2026 API	1,047.86	VND 002815 IN 289257		FIRESTONE COMPLETE A	WATER PUMP REPLACE		313578

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 601300 DEMOLITION		150,000	150,000	55,830.69	13,511.84	.00	94,169.31	37.2%
2026/05/000455	02/10/2026 API	5,671.15	VND 003718 IN 020926-0		MSP ENTERPRISES, LLC	DEMO - 623 MILTON		313424
2026/05/001131	02/23/2026 API	7,840.69	VND 003718 IN 022226-0		MSP ENTERPRISES, LLC	DEMO - 704 RIVER S		313644
001180 601400 ASBESTOS REMOVAL		3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
001180 601600 TITLE OPINIONS		9,600	9,600	3,250.00	.00	.00	6,350.00	33.9%
001180 601800 LOT CLEARING		95,000	95,000	61,173.41	9,962.77	.00	33,826.59	64.4%
2026/05/000333	02/06/2026 API	3,810.00	VND 047238 IN SUNSHINE-911ARLEDGE		COHENS, ARTHUR	LOT CLEARING - 911		313314
2026/05/000333	02/06/2026 API	1,551.33	VND 047238 IN SUNSHINE-909ELAUREL		COHENS, ARTHUR	LOT CLEAR/SECURE -		313314
2026/05/001076	02/20/2026 API	2,521.44	VND 047238 IN SUNSHINE-113SARATOGA		COHENS, ARTHUR	LOT CLEAR/SECURE -		313552
2026/05/001490	02/26/2026 API	2,080.00	VND 047238 IN SUNSHINE-509BUSCHMAN		COHENS, ARTHUR	LOT CLEARING - 509		
001180 602300 ABSTRACTING & RECORD		3,000	3,000	2,653.00	1,577.00	.00	347.00	88.4%
2026/05/000455	02/10/2026 API	378.00	VND 002847 IN 240CE		FORREST COUNTY CHANC	RECORDING FEES FOR		313342
2026/05/000455	02/10/2026 API	445.00	VND 002847 IN 243		FORREST COUNTY CHANC	RECORDING FEES FOR		313342
2026/05/000455	02/10/2026 API	312.00	VND 002847 IN 245CE		FORREST COUNTY CHANC	RECORDING FEES FOR		313342
2026/05/000715	02/13/2026 API	442.00	VND 002847 IN 244		FORREST COUNTY CHANC	RECORDING FEES FOR		313581
001180 604900 OTHER PROFESSIONAL S		9,000	9,000	-3,586.00	-3,850.00	7,925.00	4,661.00	48.2%
2026/05/000771	02/13/2026 GCR	-3,850.00	REF			89502-COH, REIMB GF FOR IDIS		
001180 606000 TELEPHONE AND TELEGR		19,000	19,000	8,720.08	1,615.21	.00	10,279.92	45.9%
2026/05/000105	02/03/2026 API	570.22	VND 002160 IN 287290252011X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000105	02/03/2026 API	283.20	VND 002160 IN 287308925627X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	761.79	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001180 607000 POSTAGE		600	600	.00	.00	.00	600.00	.0%
001180 611000 TRAVEL EXPENSE		5,000	5,000	3,268.49	2,377.00	1,116.80	614.71	87.7%
2026/05/000186	02/04/2026 API	938.64	VND 004119 IN 11106OT/SANGUINETTI		SANGUINETTI III, JAM	TRAVEL ADV - TYLER		313455
2026/05/001490	02/26/2026 API	1,438.36	VND 003996 IN 11168OT/QUINN		QUINN, WILEY	TRAVEL ADVANCE - N		
001180 612000 FREIGHT		0	17	.00	.00	9.95	7.05	58.5%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 615000	ADVERTISING	100	90	.00	.00	.00	90.00	.0%
001180 620000	PRINTING	3,000	3,000	1,530.68	719.11	.00	1,469.32	51.0%
2026/05/000513	02/11/2026 API	365.96	VND 004057	IN INV7911237	RJ YOUNG COMPANY	AAA145348 - BUILDI		313452
2026/05/001490	02/26/2026 API	353.15	VND 004057	IN INV7828522	RJ YOUNG COMPANY	AAA145348 - BUILDI		
001180 636500	OFFICE EQUIPMENT R&M	450	443	34.53	.00	163.98	244.49	44.8%
001180 638400	MOTOR VEHICLE EQ. R&	5,000	5,000	2,402.36	107.65	199.90	2,397.74	52.0%
2026/05/001490	02/26/2026 API	107.65	VND 004514	IN INV267216	UNIVERSITY TIRE & SE OIL CHANGE - UNIT			
001180 639800	TOW IN CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001180 644900	OTHER RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001180 684000	DUES AND MEMBERSHIPS	2,500	2,500	1,650.00	1,150.00	.00	850.00	66.0%
2026/05/000037	02/02/2026 API	100.00	VND 003526	IN 2026 MCBOA - K BATES	MS*	2026 MCBOA MEMBERS		313422
2026/05/000037	02/02/2026 API	1,050.00	VND 003669	IN MACE MEM 2026 - CE	MS ASSN OF CODE ENFO	MACE MEMBERSHIP 20		313406
001180 684500	REGISTRATION FEE/TUI	3,000	3,000	2,005.00	1,275.00	.00	995.00	66.8%
2026/05/001490	02/26/2026 API	1,275.00	VND 002108	IN IP26-0140	AMERICAN PLANNING AS	NPC26 REGISTRATION		
001180 735500	COMMUNICATION EQUIPM	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL LAND DEVEL.ADM.		1,251,525	1,251,525	465,189.47	89,996.88	12,883.83	773,451.70	38.2%
001190 P/S CONTRAC.SER								
001190 430000	OVERTIME	225,000	225,000	129,448.13	20,667.74	.00	95,551.87	57.5%
2026/05/000166	02/06/2026 PRJ	10,863.10	REF 260206		WARRANT=260206	RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	9,804.64	REF 260220		WARRANT=260220	RUN=1 BI-WEEKL		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001190 460000 STATE RETIREMENT		40,000	40,000	23,818.48	3,802.84	.00	16,181.52	59.5%
2026/05/000166	02/06/2026 PRJ	1,998.79 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	1,804.05 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001190 470000 F.I.C.A. TAXES		17,200	17,200	9,627.64	1,530.20	.00	7,572.36	56.0%
2026/05/000166	02/06/2026 PRJ	802.17 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	728.03 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001190 480000 HOSPITALIZATION INS.		18,000	18,000	8,592.75	1,486.44	.00	9,407.25	47.7%
2026/05/000166	02/06/2026 PRJ	813.80 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	672.64 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001190 602700 MEDICAL		40,000	40,000	16,934.00	4,850.15	.00	23,066.00	42.3%
2026/05/001486	02/26/2026 API	4,850.15 VND 050313 IN 260226214512			ASSOCIATION PROGRAM INMATE MEDICAL			
001190 681500 JAIL EXPENSE		575,000	575,000	220,441.26	66,423.74	.00	354,558.74	38.3%
2026/05/000179	02/04/2026 API	63,842.84 VND 002851 IN 09.2025			FORREST CTY SUPERVIS INMATE HOUSING SEP			313343
2026/05/000179	02/04/2026 API	30.00 VND 003371 IN 010126-013126			LAMAR CTY SHERIFF INMATE HOUSING JAN			313385
2026/05/000942	02/18/2026 API	2,550.90 VND 052073 IN 1097.JAN			STONE COUNTY SUPERVI INMATE HOUSING FOR			313693
001190 686500 EMERGENCY MGMT.CONTR		155,000	155,000	77,500.00	.00	.00	77,500.00	50.0%
001190 699900 SERVICES NOT SPECIFI		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL P/S CONTRAC.SER		1,090,200	1,090,200	486,362.26	98,761.11	.00	603,837.74	44.6%
001191 TRAFFIC MAINT.								
001191 400000 REGULAR WAGES		226,120	226,120	94,318.34	17,273.60	.00	131,801.66	41.7%
2026/05/000166	02/06/2026 PRJ	8,576.80 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	8,696.80 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001191 430000 OVERTIME		8,500	8,500	15,993.50	3,042.79	.00	-7,493.50	188.2%
2026/05/000166	02/06/2026 PRJ	1,237.11 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	1,805.68 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

EXPENDITURE REPORT

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 460000	STATE RETIREMENT	43,500	43,500	20,297.36	3,738.21	.00	23,202.64	46.7%
2026/05/000166	02/06/2026 PRJ	1,805.75 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,932.46 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001191 470000	F.I.C.A. TAXES	18,000	18,000	8,239.93	1,514.43	.00	9,760.07	45.8%
2026/05/000166	02/06/2026 PRJ	730.88 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	783.55 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001191 480000	HOSPITALIZATION INS.	50,400	50,400	19,057.40	3,013.40	.00	31,342.60	37.8%
2026/05/000166	02/06/2026 PRJ	1,506.70 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,506.70 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001191 490000	UNEMPLOYMENT BENEFIT	8,300	8,300	.00	.00	.00	8,300.00	.0%
001191 491000	WORKMAN'S COMPENSATI	12,500	12,500	.00	.00	.00	12,500.00	.0%
001191 500300	PAPER	300	300	.00	.00	.00	300.00	.0%
001191 501000	OTHER EXPENDABLE OFF	1,200	1,200	552.56	.00	.00	647.44	46.0%
001191 502000	MINOR OFFICE EQUIP/F	500	500	299.37	.00	.00	200.63	59.9%
001191 508000	COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001191 510000	CLEANING/JANITORIAL	200	200	.00	.00	.00	200.00	.0%
001191 511000	HOUSEHOLD SUPPLIES	1,000	1,000	128.58	.00	.00	871.42	12.9%
001191 525000	GAS AND OIL	12,000	12,000	4,341.29	897.25	.00	7,658.71	36.2%
2026/05/000266	02/06/2026 GEN	897.25 REF				01/26 FUEL ALLOCATION		
001191 525500	LUBRICANTS	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 525700 DIESEL FUEL	1,200	1,200	1,540.88	304.38	.00	-340.88	128.4%
2026/05/000266 02/06/2026 GEN	304.38 REF			01/26 FUEL ALLOCATION			
001191 535500 WEARING APPAREL	700	700	.00	.00	.00	700.00	.0%
001191 545000 HAND TOOLS	1,500	1,500	.00	.00	652.72	847.28	43.5%
001191 546000 MINOR EQUIPMENT	500	500	351.00	.00	.00	149.00	70.2%
001191 554000 TRAFFIC CONTROL EQ.	55,000	54,400	14,582.92	.00	24,579.83	15,237.25	72.0%
001191 554500 TRAFFIC SIGNS	27,000	29,600	13,875.65	.00	15,604.67	119.68	99.6%
001191 555000 STREET MARKING SUPPL	6,000	4,000	.00	.00	1,305.00	2,695.00	32.6%
001191 559000 OTHER OPERATING MATL	3,900	3,900	2,725.32	66.70	.00	1,174.68	69.9%
2026/05/000946 02/18/2026 API	26.70 VND 002714 IN 158619			ECONOMY SUPPLY CO	CLEANING SUPPLIES		313570
2026/05/000946 02/18/2026 API	40.00 VND 002795 IN MSHAT246928			FASTENAL COMPANY	BOLTS NUTS		313576
001191 560000 BUILDING MATERIALS &	2,000	2,000	690.00	690.00	.00	1,310.00	34.5%
2026/05/000946 02/18/2026 API	690.00 VND 002795 IN MSHAT246927			FASTENAL COMPANY	BOLTS AND NUTS		313576
001191 560500 ELECTRICAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
001191 562000 STRUCTURAL STEEL & I	950	950	.00	.00	.00	950.00	.0%
001191 565000 PAINT AND PAINTING S	6,000	6,000	.00	.00	.00	6,000.00	.0%
001191 570000 MTR VEHICLE REP. PTS	21,000	21,000	17,384.47	168.99	254.64	3,360.89	84.0%
2026/05/000946 02/18/2026 API	168.99 VND 002168 IN 00139649782			AUTO ZONE	AUOTOMOBILE unit #		313523

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 575000	COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
001191 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001191 606000	TELEPHONE AND TELEGR	2,200	2,200	7,022.02	5,903.03	.00	-4,822.02	319.2%
2026/05/000105	02/03/2026 API	165.20	VND 002160	IN 287308925627X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000105	02/03/2026 API	5,647.19	VND 002160	IN 287308925627X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	90.64	VND 051742	IN 3001031910 JAN 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001191 611000	TRAVEL EXPENSE	700	700	376.40	.00	.00	323.60	53.8%
001191 612000	FREIGHT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 630000	GAS	2,000	2,000	689.89	324.75	.00	1,310.11	34.5%
2026/05/000716	02/13/2026 API	324.75	VND 004321	IN G2026-02/09	SPIRE	SPIRE-(WILMUNT GAS		313690
001191 630500	ELECTRICITY	16,500	16,500	6,051.53	1,008.42	.00	10,448.47	36.7%
2026/05/000048	02/02/2026 API	1,008.42	VND 003700	IN E2026- 1.28.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313410
001191 636000	STREETS & STRUCTURES	0	0	6,500.00	.00	.00	-6,500.00	100.0%
001191 636500	OFFICE EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
001191 637500	TRAFFIC CONTROL EQ.	50,000	50,000	72,365.00	.00	.00	-22,365.00	144.7%
001191 638200	MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001191 638400	MOTOR VEHICLE EQ. R&	7,500	7,500	22.00	.00	97.68	7,380.32	1.6%
001191 639000	COMMUNICATION EQ. R&	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 639400	DISINFECT./EXTERMINA	600	600	90.00	.00	.00	510.00	15.0%
001191 639800	TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%
001191 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001191 642500	CYLINDER RENT	350	350	.00	.00	.00	350.00	.0%
001191 643000	UNIFORM RENT	1,500	1,500	1,011.53	160.96	.00	488.47	67.4%
2026/05/000067	02/02/2026 API	39.97	VND 002471 IN 4258163202		CINTAS CORPORATION # TRAFFIC SC/8200056			313305
2026/05/000381	02/09/2026 API	39.97	VND 002471 IN 4258912218		CINTAS CORPORATION # TRAFFIC UNIFORM SC			313305
2026/05/000946	02/18/2026 API	40.51	VND 002471 IN 4259666281		CINTAS CORPORATION # TRAFFIC UNIFORM SC			313547
2026/05/001161	02/23/2026 API	40.51	VND 002471 IN 4260419654		CINTAS CORPORATION # TRAFFIC UNIFORM SC			313547
001191 643500	MOP-MAT-RAG RENT	600	600	193.16	35.12	.00	406.84	32.2%
2026/05/000067	02/02/2026 API	8.78	VND 002471 IN 4258162688		CINTAS CORPORATION # CINTAS			313306
2026/05/000381	02/09/2026 API	8.78	VND 002471 IN 4258911815		CINTAS CORPORATION # TRAFFIC MATS S/820			313306
2026/05/000946	02/18/2026 API	8.78	VND 002471 IN 4259665883		CINTAS CORPORATION # TRAFFIC MATS S/820			313548
2026/05/001161	02/23/2026 API	8.78	VND 002471 IN 2460419332		CINTAS CORPORATION # TRAFFIC MATS S/820			313547
001191 644900	OTHER RENT	200	200	.00	.00	.00	200.00	.0%
001191 684000	DUES AND MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
001191 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 687000	CUSTODIAL SERVICE	5,000	5,000	1,585.61	311.87	2,806.83	607.56	87.8%
2026/05/000843	02/17/2026 API	311.87	VND 050404 IN 1D		PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313664
001191 699900	SERVICES NOT SPECIFI	900	900	400.00	.00	.00	500.00	44.4%
TOTAL TRAFFIC MAINT.		607,620	607,620	310,685.71	38,453.90	45,301.37	251,632.92	58.6%

001201 STREET DIV.

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 400000 REGULAR WAGES	695,500	695,500	230,730.80	42,392.77	.00	464,769.20	33.2%
2026/05/000166 02/06/2026 PRJ	21,012.50 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	21,380.27 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001201 430000 OVERTIME	12,500	12,500	5,101.97	517.63	.00	7,398.03	40.8%
2026/05/000166 02/06/2026 PRJ	244.40 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	273.23 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001201 460000 STATE RETIREMENT	131,200	131,200	43,454.71	7,905.72	.00	87,745.29	33.1%
2026/05/000166 02/06/2026 PRJ	3,916.37 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	3,989.35 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001201 470000 F.I.C.A. TAXES	54,200	54,200	17,728.26	3,219.18	.00	36,471.74	32.7%
2026/05/000166 02/06/2026 PRJ	1,594.44 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,624.74 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001201 480000 HOSPITALIZATION INS.	142,800	142,800	47,482.00	6,621.80	.00	95,318.00	33.3%
2026/05/000166 02/06/2026 PRJ	3,310.90 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	3,310.90 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001201 490000 UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%
001201 491000 WORKMAN'S COMPENSATI	66,000	66,000	.00	.00	.00	66,000.00	.0%
001201 500300 PAPER	400	400	.00	.00	.00	400.00	.0%
001201 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001201 502000 MINOR OFFICE EQUIP/F	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
001201 510000 CLEANING/JANITORIAL	3,000	3,000	734.86	.00	.00	2,265.14	24.5%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 511000	HOUSEHOLD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001201 513000	CHEMICALS	5,000	8,000	.00	.00	.00	8,000.00	.0%
001201 525000	GAS AND OIL	22,000	22,000	9,025.84	1,487.95	.00	12,974.16	41.0%
2026/05/000266	02/06/2026 GEN	1,487.95 REF				01/26 FUEL ALLOCATION		
001201 525500	LUBRICANTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
001201 525700	DIESEL FUEL	20,000	20,000	11,302.88	2,683.48	.00	8,697.12	56.5%
2026/05/000266	02/06/2026 GEN	2,683.48 REF				01/26 FUEL ALLOCATION		
001201 535500	WEARING APPAREL	3,800	3,800	149.97	.00	205.40	3,444.63	9.4%
001201 540000	ASPHALT & ASPHALT PR	45,000	45,000	20,743.64	3,625.03	10,221.28	14,035.08	68.8%
2026/05/001030	02/20/2026 API	910.82 VND 004586 IN 120458			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001030	02/20/2026 API	188.51 VND 004586 IN 119872			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001030	02/20/2026 API	358.75 VND 004586 IN 119943			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001030	02/20/2026 API	288.54 VND 004586 IN 120184			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001030	02/20/2026 API	279.89 VND 004586 IN 120322			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001032	02/20/2026 API	186.59 VND 004586 IN 120453			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001077	02/20/2026 API	266.42 VND 004586 IN 120385			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001077	02/20/2026 API	197.17 VND 004586 IN 120502			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001077	02/20/2026 API	230.83 VND 004586 IN 120600			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001298	02/25/2026 API	456.86 VND 004586 IN 119661			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
2026/05/001298	02/25/2026 API	260.65 VND 004586 IN 119792			WARREN PAVING INC	ASPHALT/VARIOUS LO	313709	
001201 540500	CONCRETE, CEMENT, ET	20,000	20,000	10,964.75	.00	3,944.00	5,091.25	74.5%
001201 541000	BRICK,STONE,MORTAR,E	20,000	20,000	9,415.69	4,175.87	1,549.31	9,035.00	54.8%
2026/05/001077	02/20/2026 API	1,676.64 VND 004586 IN 120403			WARREN PAVING INC	610 LIMESTON BASE	313709	
2026/05/001077	02/20/2026 API	2,499.23 VND 004586 IN 120404			WARREN PAVING INC	610 LIMESTON BASE	313709	
001201 541500	SAND,CLAY,GRVL,FILL	7,000	7,000	65.00	.00	.00	6,935.00	.9%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 542000	DRAINAGE PIPE & CULV	8,000	8,000	1,243.13	.00	.00	6,756.87	15.5%
001201 544000	HORT./LANDSCAPING SP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 545000	HAND TOOLS	3,000	3,000	318.98	.00	.00	2,681.02	10.6%
001201 546000	MINOR EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001201 555000	STREET MARKING SUPPL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201 559000	OTHER OPERATING MATL	20,000	20,000	9,874.46	807.34	.00	10,125.54	49.4%
2026/05/000165	02/04/2026 API	85.00	VND 004017	IN 5548-01/31/26	REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/000249	02/05/2026 API	142.38	VND 002471	IN 4258163213	CINTAS CORPORATION #	SIG AIR, SOP, SANI		313305
2026/05/000320	02/06/2026 API	134.95	VND 003543	IN 318194	MCELHANEY PLUMBING I	FLUSH VALVE TOILET		313395
2026/05/001077	02/20/2026 API	142.39	VND 002471	IN 4258912272	CINTAS CORPORATION #	MOP, AIR & SOAP SV		313545
2026/05/001077	02/20/2026 API	142.38	VND 002471	IN 4259666354	CINTAS CORPORATION #	MOP, AIR & SOAP, H		313545
2026/05/001077	02/20/2026 API	17.86	VND 002472	IN 5318203103	CINTAS FIRST AID J71	REFILL ON FIRST AI		313550
2026/05/001212	02/24/2026 API	142.38	VND 002471	IN 4260419561	CINTAS CORPORATION #	MOP, AIR & SOAP, S		313545
001201 560000	BUILDING MATERIALS &	3,000	3,000	995.00	.00	.00	2,005.00	33.2%
001201 560500	ELECTRICAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001201 561000	PLUMBING SUPPLIES	400	400	.00	.00	.00	400.00	.0%
001201 562000	STRUCTURAL STEEL & I	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 570000	MTR VEHICLE REP. PTS	80,000	77,000	9,723.74	523.16	1,626.61	65,649.65	14.7%
2026/05/000246	02/05/2026 API	343.15	VND 004514	IN INV266136	UNIVERSITY TIRE & SE	TIRE & ALIGNMENT U		313490
2026/05/000320	02/06/2026 API	17.01	VND 004354	IN CE006244987:01	STRIBLING EQUIPMENT	RELAY 12 V/UNIT 21		313477
2026/05/000760	02/17/2026 API	163.00	VND 048827	IN 011932	CARQUEST	PARTS-BATTERY-UNIT		313541

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 575000	COMMUNICATION REPAIR	1,000	1,000	125.00	.00	.00	875.00	12.5%
001201 575500	AGRICLTRL REPAIR PTS	15,000	15,000	5,761.18	572.22	.00	9,238.82	38.4%
2026/05/001077	02/20/2026 API	572.22	VND 003986 IN P05C5832700		PUCKETT MACHINERY CO	ROLLERS/TRACKS/UNI		313666
001201 604900	OTHER PROFESSIONAL S	390,000	390,000	171,183.53	22,424.00	88,547.00	130,269.47	66.6%
2026/05/000105	02/03/2026 API	354.00	VND 002160 IN 287308925627X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000212	02/05/2026 API	2,300.00	VND 048836 IN 1185		PAYTON, RAY A.	WEEKLY MAINTENANCE		313434
2026/05/000287	02/06/2026 API	420.00	VND 003331 IN 5131		KINSEY WELDING	DRAIN GRATE- MEASU		313383
2026/05/000376	02/09/2026 API	500.00	VND 048966 IN 247		MARTINEZ DAVID J	WEEKLY MAINTENANCE		313393
2026/05/000376	02/09/2026 API	700.00	VND 048966 IN 248		MARTINEZ DAVID J	WEEKLY MAINTEANCE		313393
2026/05/000376	02/09/2026 API	2,800.00	VND 048966 IN 249		MARTINEZ DAVID J	WEEKLY MAINTENANCE		313393
2026/05/001036	02/20/2026 API	2,300.00	VND 048836 IN 1207		PAYTON, RAY A.	WEEKLY MAINTENANCE		313658
2026/05/001071	02/20/2026 API	3,200.00	VND 052130 IN 3		MASTER CARE LANDSCAP	WEEKLY MAINTENANCE		313625
2026/05/001071	02/20/2026 API	2,800.00	VND 052130 IN 4		MASTER CARE LANDSCAP	WEEKLY MAINTENANCE		313625
2026/05/001137	02/23/2026 API	5,600.00	VND 048966 IN 250		MARTINEZ DAVID J	WEEKLY MAINTENANCE		313624
2026/05/001137	02/23/2026 API	700.00	VND 048966 IN 251		MARTINEZ DAVID J	WEEKLY MAINTEANCE		313624
2026/05/001137	02/23/2026 API	500.00	VND 048966 IN 252		MARTINEZ DAVID J	WEEKLY MAINTENANCE		313624
2026/05/001212	02/24/2026 API	250.00	VND 051159 IN 11225993		INTEVACON FLEET CARD	MONTHLY FEE FLEET		313604
001201 611000	TRAVEL EXPENSE	2,000	2,000	95.97	.00	.00	1,904.03	4.8%
001201 612000	FREIGHT	3,000	3,000	.00	.00	.00	3,000.00	.0%
001201 636099	LONG RANGE PAVING PL	1,150,000	1,150,000	.00	.00	164,580.00	985,420.00	14.3%
001201 638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001201 638400	MOTOR VEHICLE EQ. R&	30,000	34,000	28,709.10	2,795.07	2,515.82	2,775.08	91.8%
2026/05/000320	02/06/2026 API	402.90	VND 002035 IN I148090		AAMCO TRANSMISSION (	REPAIRS ON UNIT 20		313261
2026/05/001030	02/20/2026 API	957.95	VND 004514 IN INV266479		UNIVERSITY TIRE & SE	TIRES & ALIGNMENT/		313704
2026/05/001298	02/25/2026 API	1,434.22	VND 002035 IN I148129		AAMCO TRANSMISSION (	REPAIRS ON UNIT 20		313505
001201 638700	AGRICULTURAL EQ. R&M	20,000	20,000	16,838.51	151.98	260.00	2,901.49	85.5%
2026/05/001298	02/25/2026 API	151.98	VND 002083 IN 21687		ALLBRITTON CHAIN SAW	REPAIR ON WEEDATER		313512

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 639800	TOW IN CHARGES	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
001201 639900	OTHER REPAIRS AND MA	8,000	8,000	3,315.92	1,250.00	.00	4,684.08	41.4%
2026/05/001077	02/20/2026 API	1,250.00	VND 003380 IN 26076		LANCASTER'S MACHINE	REPAIR ON TRAILER		313619
001201 642000	MACHINERY RENT	5,000	1,000	.00	.00	.00	1,000.00	.0%
001201 643000	UNIFORM RENT	15,000	15,000	8,898.08	1,268.18	.00	6,101.92	59.3%
2026/05/000249	02/05/2026 API	74.45	VND 002471 IN 4258162820		CINTAS CORPORATION #	UNIFORM RENTALS/SC		313305
2026/05/000249	02/05/2026 API	20.07	VND 002471 IN 4258162830		CINTAS CORPORATION #	UNIFORM RENT/SC 82		313306
2026/05/000249	02/05/2026 API	30.61	VND 002471 IN 4258163034		CINTAS CORPORATION #	UNIFORM RENTALS SC		313306
2026/05/000249	02/05/2026 API	82.54	VND 002471 IN 4258163132		CINTAS CORPORATION #	UNIFORM RENTALS SC		313305
2026/05/000249	02/05/2026 API	57.38	VND 002471 IN 4258163197		CINTAS CORPORATION #	UNIFORM RENTALS SC		313305
2026/05/000249	02/05/2026 API	31.26	VND 002471 IN 4258163195		CINTAS CORPORATION #	MAT RENTALS SC 820		313306
2026/05/001077	02/20/2026 API	31.26	VND 002471 IN 4258912288		CINTAS CORPORATION #	MAT RENTALS/ SC 82		313547
2026/05/001077	02/20/2026 API	142.03	VND 002471 IN 4258911981		CINTAS CORPORATION #	UNIFORM RENTALS/SC		313545
2026/05/001077	02/20/2026 API	30.61	VND 002471 IN 4258912083		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001077	02/20/2026 API	82.54	VND 002471 IN 4258912087		CINTAS CORPORATION #	UNIFORM RENTALS SC		313546
2026/05/001077	02/20/2026 API	57.38	VND 002471 IN 4258912219		CINTAS CORPORATION #	UNIFORM RENTALS SC		313546
2026/05/001077	02/20/2026 API	20.07	VND 002471 IN 4258911973		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001077	02/20/2026 API	57.94	VND 002471 IN 4259666285		CINTAS CORPORATION #	UNIFORM RENTALS SC		313546
2026/05/001077	02/20/2026 API	83.58	VND 002471 IN 4259666223		CINTAS CORPORATION #	UNIFORM RENTALS SC		313546
2026/05/001077	02/20/2026 API	30.88	VND 002471 IN 4259666129		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001077	02/20/2026 API	34.69	VND 002471 IN 4259666045		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001077	02/20/2026 API	31.26	VND 002471 IN 4259666336		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001212	02/24/2026 API	31.26	VND 002471 IN 4260419570		CINTAS CORPORATION #	MAT RENTALS/ SC 82		313547
2026/05/001212	02/24/2026 API	197.13	VND 002471 IN 4260419510		CINTAS CORPORATION #	UNIFORM RENTALS SC		313545
2026/05/001212	02/24/2026 API	57.94	VND 002471 IN 4260419585		CINTAS CORPORATION #	UNIFORM RENTALS SC		313546
2026/05/001212	02/24/2026 API	15.69	VND 002471 IN 4260419403		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001212	02/24/2026 API	30.88	VND 002471 IN 4260419454		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
2026/05/001212	02/24/2026 API	36.73	VND 002471 IN 4260419406		CINTAS CORPORATION #	UNIFORM RENTALS SC		313547
001201 684000	DUES AND MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
001201 684500	REGISTRATION FEE/TUI	2,000	2,000	370.00	.00	.00	1,630.00	18.5%
001201 699900	SERVICES NOT SPECIFI	6,000	6,000	4,054.95	.00	.00	1,945.05	67.6%

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ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET DIV.			3,041,900	3,041,900	669,457.92	102,421.38	274,449.42	2,097,992.66	31.0%
001202 STREET LIGHTS									
001202 630500 ELECTRICITY			1,500,000	1,500,000	801,180.25	139,428.00	.00	698,819.75	53.4%
2026/05/000048	02/02/2026	API	71.55	VND 003700 IN	E2026- 1.23.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313408
2026/05/000048	02/02/2026	API	129,525.99	VND 003700 IN	E2026- 1.28.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000050	02/02/2026	API	112.00	VND 003700 IN	E2026-01.27	MS POWER COMPANY	MISSISSIPPI POWER		313411
2026/05/000050	02/02/2026	API	67.39	VND 003873 IN	2026-01.23.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000136	02/03/2026	API	270.60	VND 003700 IN	E2026-01.29	MS POWER COMPANY	MISSISSIPPI POWER		313413
2026/05/000307	02/06/2026	API	67.33	VND 003700 IN	E2026- 1.30.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313414
2026/05/000307	02/06/2026	API	386.15	VND 003700 IN	E2026- 1.30.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313415
2026/05/000307	02/06/2026	API	677.46	VND 003873 IN	2026 1.28.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000438	02/10/2026	API	131.54	VND 003700 IN	E2026- 2.3.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313416
2026/05/000438	02/10/2026	API	66.13	VND 003700 IN	E2026- 2.4.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313418
2026/05/000438	02/10/2026	API	2,343.25	VND 004282 IN	E2026- 2.02.26	SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313468
2026/05/000466	02/10/2026	API	51.18	VND 003873 IN	2026 1.29.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000466	02/10/2026	API	396.00	VND 003873 IN	2026 1.30.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000466	02/10/2026	API	74.17	VND 004282 IN	E2026- 2.03.26	SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313468
2026/05/000536	02/11/2026	API	132.21	VND 003700 IN	E2026- 2.6.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313419
2026/05/000536	02/11/2026	API	65.58	VND 003700 IN	E2026- 2.7.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313420
2026/05/000536	02/11/2026	API	2,781.88	VND 003873 IN	2026 1.27.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000716	02/13/2026	API	65.58	VND 003700 IN	E2026-02.06B	MS POWER COMPANY	MISSISSIPPI POWER		313634
2026/05/000716	02/13/2026	API	948.33	VND 003873 IN	2026-02.05B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313660
2026/05/000810	02/17/2026	API	524.50	VND 003873 IN	2026-2.9.26B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313660
2026/05/000949	02/18/2026	API	65.58	VND 003700 IN	E2026-02.10.B	MS POWER COMPANY	MISSISSIPPI POWER-		313636
2026/05/000949	02/18/2026	API	131.66	VND 003700 IN	E2026-02.12.26	MS POWER COMPANY	MISSISSIPPI POWER		313637
2026/05/001095	02/20/2026	API	86.35	VND 004282 IN	E2026-02.16	SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313686
2026/05/001189	02/23/2026	API	128.27	VND 003700 IN	E2026- 2.17.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313640
2026/05/001189	02/23/2026	API	63.94	VND 003700 IN	E2026- 2.18.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313641
2026/05/001244	02/24/2026	API	128.88	VND 003700 IN	E2026-02.19.26	MS POWER COMPANY	MISSISSIPPI POWER-		313642
2026/05/001482	02/26/2026	API	64.50	VND 003700 IN	E2026- 2.20.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		
TOTAL STREET LIGHTS			1,500,000	1,500,000	801,180.25	139,428.00	.00	698,819.75	53.4%
001203 ENGR/PUBLIC SER									
001203 400000 REGULAR WAGES			473,510	473,510	197,113.48	36,402.96	.00	276,396.52	41.6%
2026/05/000166	02/06/2026	PRJ	18,201.48	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026	PRJ	18,201.48	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 430000	OVERTIME	1,000	1,000	582.97	.00	.00	417.03	58.3%
001203 460000	STATE RETIREMENT	88,000	88,000	36,376.04	6,698.12	.00	51,623.96	41.3%
2026/05/000166	02/06/2026 PRJ	3,349.06 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	3,349.06 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001203 470000	F.I.C.A. TAXES	36,400	36,400	14,389.00	2,636.47	.00	22,011.00	39.5%
2026/05/000166	02/06/2026 PRJ	1,318.24 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	1,318.23 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001203 480000	HOSPITALIZATION INS.	58,800	58,800	23,447.60	4,209.80	.00	35,352.40	39.9%
2026/05/000166	02/06/2026 PRJ	2,104.90 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	2,104.90 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001203 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 491000	WORKMAN'S COMPENSATI	8,370	8,370	.00	.00	.00	8,370.00	.0%
001203 500300	PAPER	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 501000	OTHER EXPENDABLE OFF	2,700	2,700	866.54	187.63	279.56	1,553.90	42.4%
2026/05/000165	02/04/2026 API	70.62 VND 004017 IN 1212-01/31/26			REGIONS CARDHOLDER S 1212-01/31/26 REGI			313448
2026/05/000434	02/10/2026 API	72.05 VND 003810 IN 1115777-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIES			313431
2026/05/000434	02/10/2026 API	44.96 VND 003810 IN 1115777-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIES			313431
001203 502000	MINOR OFFICE EQUIP/F	3,000	3,000	1,633.07	.00	.00	1,366.93	54.4%
001203 505000	SUBSCRIPTIONS,MAGS,M	450	450	.00	.00	.00	450.00	.0%
001203 508000	COMPUTER SUPPLIES	5,000	5,000	921.03	.00	.00	4,078.97	18.4%
001203 525000	GAS AND OIL	2,000	2,000	363.63	71.45	.00	1,636.37	18.2%
2026/05/000266	02/06/2026 GEN	71.45 REF			01/26 FUEL ALLOCATION			

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001203 546000	MINOR EQUIPMENT	250	250	96.30	.00	.00	153.70	38.5%
001203 559000	OTHER OPERATING MATL	250	250	.00	.00	227.96	22.04	91.2%
001203 560000	BUILDING MATERIALS &	300	300	28.95	.00	.00	271.05	9.7%
001203 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	955.00	45.00	95.5%
001203 575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001203 599000	OTHER REPAIR/MAINT.	100	100	58.83	.00	.00	41.17	58.8%
001203 601500	ENGINEERING	177,412	168,912	54,122.18	5,053.00	.00	114,789.82	32.0%
2026/05/000327	02/06/2026 API	802.50	VND 004197 IN 27694		SHOWS DEARMAN & WAIT MB 2012-1/34 HUTCH			313462
2026/05/001084	02/20/2026 API	3,910.50	VND 004197 IN 27751		SHOWS DEARMAN & WAIT MB 2012-1/34 2025			313676
2026/05/001084	02/20/2026 API	340.00	VND 004197 IN 27755		SHOWS DEARMAN & WAIT MB 2012-1/34 HUTCH			313676
001203 602000	CONSULTANT SERV/SURV	10,000	10,000	.00	.00	.00	10,000.00	.0%
001203 602300	ABSTRACTING & RECORD	500	475	26.00	.00	.00	449.00	5.5%
001203 604900	OTHER PROFESSIONAL S	125,000	124,850	73,655.00	.00	2,500.00	48,695.00	61.0%
001203 606000	TELEPHONE AND TELEGR	4,000	4,000	1,891.93	380.96	.00	2,108.07	47.3%
2026/05/000105	02/03/2026 API	165.20	VND 002160 IN 287308925627X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	215.76	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001203 607000	POSTAGE	1,250	1,250	282.27	139.53	.00	967.73	22.6%
2026/05/001087	02/20/2026 API	9.39	VND 002798 IN 9-701-46622		FEDERAL EXPRESS	FEDEX LATE FEES		313577
2026/05/001096	02/20/2026 API	44.93	VND 002798 IN 9-174-21604.1		FEDERAL EXPRESS	FEDEX JEFF DAMIENS		313577
2026/05/001096	02/20/2026 API	29.68	VND 002798 IN 9-155-85631		FEDERAL EXPRESS	FEDEX JEFF DAMIENS		313577
2026/05/001096	02/20/2026 API	9.34	VND 002798 IN 9-699-77778		FEDERAL EXPRESS	FEDEX LATE FEES, 7		313577
2026/05/001096	02/20/2026 API	46.19	VND 002798 IN 9-147-77589		FEDERAL EXPRESS	FEDEX JEFF DAMIENS		313577

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 611000	TRAVEL EXPENSE	3,000	3,000	2,206.23	388.79	.00	793.77	73.5%
2026/05/000165	02/04/2026 API	548.79 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
2026/05/000502	02/10/2026 GCR	-160.00 REF			89483-MARYBETH BERGIN-REIMBURS			
001203 613000	MESSENGER/EXPRESS SE	400	400	.00	.00	.00	400.00	.0%
001203 615000	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
001203 620000	PRINTING	300	450	420.00	.00	.00	30.00	93.3%
001203 627000	SURETY AND FORGERY B	0	25	25.00	.00	.00	.00	100.0%
001203 630000	GAS	2,200	2,200	1,824.52	960.33	.00	375.48	82.9%
2026/05/000438	02/10/2026 API	921.33 VND 004321 IN G2026- 3-FEB			SPIRE	SPIRE-VARIOUS DEPT		313472
2026/05/000583	02/12/2026 API	39.00 VND 004514 IN INV266509			UNIVERSITY TIRE & SE	REPAIRS FOR UNIT 1		313704
001203 630500	ELECTRICITY	8,000	8,000	2,795.01	476.85	.00	5,204.99	34.9%
2026/05/000048	02/02/2026 API	476.85 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
001203 635000	BUILDING R&M	1,500	8,385	7,483.00	7,483.00	.00	902.00	89.2%
2026/05/000458	02/10/2026 API	7,483.00 VND 004234 IN I95123			SMITH, JIM SERVICES	2-QUOTE REPLACE GA		313464
001203 638200	MINOR EQUIPMENT R&M	1,000	1,615	1,611.84	.00	.00	3.16	99.8%
001203 638400	MOTOR VEHICLE EQ. R&	1,000	2,000	1,080.78	1,049.80	.00	919.22	54.0%
2026/05/000057	02/02/2026 API	32.95 VND 004514 IN INV266134			UNIVERSITY TIRE & SE	TIRE REPAIR UNIT 2		313490
2026/05/000583	02/12/2026 API	1,016.85 VND 004514 IN INV266509			UNIVERSITY TIRE & SE	REPAIRS FOR UNIT 1		313704
001203 639400	DISINFECT./EXTERMINA	750	750	110.00	.00	.00	640.00	14.7%
001203 641000	OFFICE EQUIPMENT REN	4,000	4,000	1,747.85	348.72	.00	2,252.15	43.7%
2026/05/001238	02/24/2026 API	50.28 VND 004057 IN INV7932835			RJ YOUNG COMPANY	MB 2022-377 CANON		313672
2026/05/001283	02/25/2026 API	298.44 VND 004057 IN INV7933949			RJ YOUNG COMPANY	MB 2022-316 COPIER		313672

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 684000	DUES AND MEMBERSHIPS	400	520	520.00	.00	.00	.00	100.0%
001203 684500	REGISTRATION FEE/TUI	2,450	2,330	325.00	325.00	.00	2,005.00	13.9%
2026/05/000251	02/05/2026 API	325.00 VND 002440 IN HWHITE REG CMCP			CENTER FOR GOVERNMEN HUNTER WHITE REGIS			313302
001203 687000	CUSTODIAL SERVICE	5,940	5,940	1,585.61	311.87	2,806.83	1,547.56	73.9%
2026/05/000843	02/17/2026 API	311.87 VND 050404 IN 1D			PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313664
001203 699900	SERVICES NOT SPECIFI	45,000	45,000	3,500.00	.00	9,150.00	32,350.00	28.1%
001203 739900	OTHER EQUIPMENT	0	0	168,223.00	.00	.00	-168,223.00	100.0%
TOTAL ENGR/PUBLIC SER		1,077,832	1,077,832	599,312.66	67,124.28	15,919.35	462,599.99	57.1%
001204 SHOP DIVISION								
001204 400000	REGULAR WAGES	251,000	251,000	83,209.41	15,288.01	.00	167,790.59	33.2%
2026/05/000166	02/06/2026 PRJ	7,644.00 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	7,644.01 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001204 430000	OVERTIME	12,000	12,000	1,444.41	217.13	.00	10,555.59	12.0%
2026/05/000166	02/06/2026 PRJ	103.13 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	114.00 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001204 460000	STATE RETIREMENT	48,700	48,700	15,632.38	2,863.14	.00	33,067.62	32.1%
2026/05/000166	02/06/2026 PRJ	1,430.57 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	1,432.57 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001204 470000	F.I.C.A. TAXES	20,100	20,100	6,339.20	1,158.35	.00	13,760.80	31.5%
2026/05/000166	02/06/2026 PRJ	578.77 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	579.58 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 480000	HOSPITALIZATION INS.	50,400	50,400	17,028.00	2,405.60	.00	33,372.00	33.8%
2026/05/000166	02/06/2026 PRJ	1,202.80 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,202.80 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001204 490000	UNEMPLOYMENT BENEFIT	3,000	3,000	.00	.00	.00	3,000.00	.0%
001204 491000	WORKMAN'S COMPENSATI	9,500	9,500	.00	.00	.00	9,500.00	.0%
001204 502000	MINOR OFFICE EQUIP/F	800	800	.00	.00	.00	800.00	.0%
001204 512000	MEDICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001204 513000	CHEMICALS	3,000	3,000	370.44	370.44	.00	2,629.56	12.3%
2026/05/001139	02/23/2026 API	370.44 VND 002739 IN CE006245609:01			EMPIRE TRUCK SALES	PW SHOP-COOLANT-QU		313574
001204 525000	GAS AND OIL	2,500	2,500	939.23	176.19	.00	1,560.77	37.6%
2026/05/000266	02/06/2026 GEN	176.19 REF			01/26 FUEL ALLOCATION			
001204 525500	LUBRICANTS	3,500	3,500	2,848.88	.00	.00	651.12	81.4%
001204 525700	DIESEL FUEL	500	500	.00	.00	.00	500.00	.0%
001204 545000	HAND TOOLS	750	750	247.76	200.01	.00	502.24	33.0%
2026/05/000182	02/04/2026 API	146.16 VND 048827 IN 011816			CARQUEST	PW SHOP-HAND TOOLS		313300
2026/05/000207	02/04/2026 API	53.85 VND 048827 IN 011757			CARQUEST	PW SHOP-TOOLS-QUOT		313300
001204 546000	MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204 559000	OTHER OPERATING MATL	4,300	4,300	2,862.53	824.25	251.24	1,186.23	72.4%
2026/05/000794	02/17/2026 API	824.25 VND 048827 IN 012188			CARQUEST	PW SHOP-OIL DR- QU		313541
001204 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001204 561000	PLUMBING SUPPLIES	300	300	127.74	.00	.00	172.26	42.6%
001204 570000	MTR VEHICLE REP. PTS	4,000	4,000	1,185.58	697.44	.00	2,814.42	29.6%
2026/05/000629	02/12/2026 API	244.08	VND 002565 IN 164076		COURTESY MOTORS INC	PW SHOP-PARTS-FILT		313556
2026/05/000809	02/17/2026 API	48.80	VND 003034 IN 113517		HATTIESBURG HYDRAULI	PW SHOP-PARTS-QUOT		313596
2026/05/000809	02/17/2026 API	89.36	VND 048827 IN 012199		CARQUEST	PW SHOP-NITRILE GL		313541
2026/05/001224	02/23/2026 API	115.20	VND 002739 IN CE006245722:01		EMPIRE TRUCK SALES	PARTS-DOT PTC AB T		313574
2026/05/001241	02/23/2026 API	200.00	VND 047725 IN 135889		HI-FI CRUISIN	PW SHOP-PARTS-UNIT		313597
001204 575000	COMMUNICATION REPAIR	500	500	.00	.00	.00	500.00	.0%
001204 577000	EXPENDABLE WELDING S	1,500	1,500	184.16	184.16	.00	1,315.84	12.3%
2026/05/000809	02/17/2026 API	184.16	VND 002071 IN 9169011770		AIRGAS USA LLC (NORD	PW SHOP-WELDING PA		313510
001204 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001204 612000	FREIGHT	100	100	69.49	9.50	.00	30.51	69.5%
2026/05/000207	02/04/2026 API	9.50	VND 048827 IN 011757		CARQUEST	PW SHOP-TOOLS-QUOT		313300
001204 630000	GAS	16,500	16,500	4,285.22	2,068.00	.00	12,214.78	26.0%
2026/05/000438	02/10/2026 API	2,068.00	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
001204 630500	ELECTRICITY	26,000	26,000	11,009.75	3,579.38	.00	14,990.25	42.3%
2026/05/000048	02/02/2026 API	3,579.38	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
001204 635500	ELECTRICAL R&M	1,000	1,000	470.98	.00	.00	529.02	47.1%
001204 638000	FIXED EQUIPMENT R&M	3,000	3,000	.00	.00	506.50	2,493.50	16.9%
001204 638200	MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204 639400	DISINFECT./EXTERMINA	3,000	3,000	.00	.00	.00	3,000.00	.0%
001204 642500	CYLINDER RENT	7,000	7,000	4,244.84	887.42	.00	2,755.16	60.6%
2026/05/000868	02/17/2026 API	887.42 VND 002071 IN 5522259806			AIRGAS USA LLC (NORD PW SHOP CYLINDER R			313510
001204 643000	UNIFORM RENT	6,500	6,500	1,143.85	265.10	.00	5,356.15	17.6%
2026/05/000249	02/05/2026 API	61.23 VND 002471 IN 4258163087			CINTAS CORPORATION # UNIFORM RENTALS SC			313305
2026/05/001077	02/20/2026 API	71.11 VND 002471 IN 4258912154			CINTAS CORPORATION # UNIFORM RENTALS SC			313546
2026/05/001077	02/20/2026 API	61.44 VND 002471 IN 4259666212			CINTAS CORPORATION # UNIFORM RENTALS SC			313546
2026/05/001212	02/24/2026 API	71.32 VND 002471 IN 4260419471			CINTAS CORPORATION # UNIFORM RENTALS SC			313546
TOTAL SHOP DIVISION		484,250	484,250	153,643.85	31,194.12	757.74	329,848.41	31.9%
001205 G O & F S DIV.								
001205 501000	OTHER EXPENDABLE OFF	700	700	.00	.00	.00	700.00	.0%
001205 502000	MINOR OFFICE EQUIP/F	500	500	.00	.00	.00	500.00	.0%
001205 507000	BOOKS	200	200	.00	.00	.00	200.00	.0%
001205 510000	CLEANING/JANITORIAL	500	500	.00	.00	.00	500.00	.0%
001205 511000	HOUSEHOLD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
001205 512000	MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
001205 559000	OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
001205 561000	PLUMBING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
001205 604900	OTHER PROFESSIONAL S	8,500	8,500	8,389.15	.00	.00	110.85	98.7%
001205 630500	ELECTRICITY	1,000	1,000	424.88	86.80	.00	575.12	42.5%
2026/05/000048	02/02/2026 API	86.80 VND	003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
001205 639400	DISINFECT./EXTERMINA	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
TOTAL G O & F S DIV.		14,450	14,450	9,314.03	86.80	.00	5,135.97	64.5%
001206 DRAINAGE DIV.								
001206 525000	GAS AND OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
001206 525700	DIESEL FUEL	250	250	.00	.00	.00	250.00	.0%
001206 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
001206 604900	OTHER PROFESSIONAL S	8,000	8,000	.00	.00	.00	8,000.00	.0%
001206 606000	TELEPHONE AND TELEGR	7,000	7,000	2,915.26	512.12	.00	4,084.74	41.6%
2026/05/000105	02/03/2026 API	125.92 VND	002160 IN 287290252011X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	386.20 VND	051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001206 636000	STREETS & STRUCTURES	60,000	60,000	3,465.00	.00	26,160.00	30,375.00	49.4%
001206 700000	LAND	0	128,000	127,941.59	127,941.59	.00	58.41	100.0%
2026/05/000587	02/12/2026 API	127,941.59 VND	004040 IN 118SAUCIERDR		RICHARD & THOMAS, PL	MC-PURCHSE/PPIN 22		1001430

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 721501	FACILITIES IMPROVEME	150,000	22,000	.00	.00	.00	22,000.00	.0%
001206 721502	MIDTOWN DETENTION BA	5,000	5,000	.00	.00	.00	5,000.00	.0%
001206 721503	INNSWOOD DRAINAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
001206 729500	OTHER IMPROVEMENTS	378,000	378,000	305,914.30	198,627.50	53,003.68	19,082.02	95.0%
2026/05/000327	02/06/2026 API	832.50	VND 004197 IN 27719		SHOWS DEARMAN & WAIT MB 2012-1/34 SAUCI			313462
2026/05/000327	02/06/2026 API	4,562.50	VND 004197 IN 27720		SHOWS DEARMAN & WAIT MB 2012-1/34 DRAIN			313462
2026/05/000327	02/06/2026 API	5,697.50	VND 004197 IN 27692		SHOWS DEARMAN & WAIT MB 2012-1/34 706 E			313462
2026/05/000327	02/06/2026 API	7,672.50	VND 004197 IN 27693		SHOWS DEARMAN & WAIT MB 2012-1/34 MOBIL			313462
2026/05/001084	02/20/2026 API	8,340.00	VND 004197 IN 27756		SHOWS DEARMAN & WAIT MB 2012-1/34 RAWL			313676
2026/05/001084	02/20/2026 API	92,592.50	VND 004197 IN 27754		SHOWS DEARMAN & WAIT MB 2012-1/34 2024			313676
2026/05/001238	02/24/2026 API	65,430.00	VND 051965 IN 6175		BULLDOG CONSTRUCTION 311 CRESTMONT AVE			313537
2026/05/001238	02/24/2026 API	13,500.00	VND 051965 IN 6174		BULLDOG CONSTRUCTION 510 REBECCA AVE PO			313537
001206 737000	PIPE	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
TOTAL DRAINAGE DIV.		1,833,750	1,833,750	440,236.15	327,081.21	79,163.68	1,314,350.17	28.3%
001207 CONSTRUCTION								
001207 400000	REGULAR WAGES	392,600	392,600	126,782.56	22,531.62	.00	265,817.44	32.3%
2026/05/000166	02/06/2026 PRJ	11,339.06	REF 260206		WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	11,192.56	REF 260220		WARRANT=260220 RUN=1 BI-WEEKL			
001207 430000	OVERTIME	10,000	10,000	3,147.26	369.43	.00	6,852.74	31.5%
2026/05/000166	02/06/2026 PRJ	19.97	REF 260206		WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	349.46	REF 260220		WARRANT=260220 RUN=1 BI-WEEKL			
001207 460000	STATE RETIREMENT	74,600	74,600	23,907.06	4,213.79	.00	50,692.94	32.0%
2026/05/000166	02/06/2026 PRJ	2,090.06	REF 260206		WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	2,123.73	REF 260220		WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 470000	F.I.C.A. TAXES	30,800	30,800	9,742.63	1,712.63	.00	21,057.37	31.6%
2026/05/000166	02/06/2026 PRJ	849.33 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	863.30 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001207 480000	HOSPITALIZATION INS.	84,000	84,000	28,663.20	4,222.60	.00	55,336.80	34.1%
2026/05/000166	02/06/2026 PRJ	2,104.90 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	2,117.70 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001207 490000	UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001207 491000	WORKMAN'S COMPENSATI	42,000	42,000	.00	.00	.00	42,000.00	.0%
001207 502000	MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 525000	GAS AND OIL	12,000	12,000	4,087.02	871.13	.00	7,912.98	34.1%
2026/05/000266	02/06/2026 GEN	871.13 REF				01/26 FUEL ALLOCATION		
001207 525500	LUBRICANTS	400	400	.00	.00	.00	400.00	.0%
001207 525700	DIESEL FUEL	200	200	193.63	65.96	.00	6.37	96.8%
2026/05/000266	02/06/2026 GEN	65.96 REF				01/26 FUEL ALLOCATION		
001207 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 545000	HAND TOOLS	1,500	1,500	355.74	.00	.00	1,144.26	23.7%
001207 546000	MINOR EQUIPMENT	4,000	4,000	686.09	.00	640.00	2,673.91	33.2%
001207 559000	OTHER OPERATING MATL	7,000	7,000	4,410.83	227.70	.00	2,589.17	63.0%
2026/05/000171	02/04/2026 API	34.90 VND 003543 IN 318099			MCELHANEY PLUMBING I	GREASE GUN/CONST		313395
2026/05/000945	02/18/2026 API	70.85 VND 004256 IN 3498880			SOLAR SUPPLY INC	THERMOMETER/A/C		313681
2026/05/001072	02/20/2026 API	84.85 VND 003543 IN 318529			MCELHANEY PLUMBING I	MATERIAL FOR HUBFE		313626
2026/05/001474	02/26/2026 API	22.60 VND 002714 IN 159655			ECONOMY SUPPLY CO	SUPPLIES FOR CONST		
2026/05/001474	02/26/2026 API	14.50 VND 002714 IN 160063			ECONOMY SUPPLY CO	CHISEL'S /CONSTRUC		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 560000	BUILDING MATERIALS &	5,000	5,000	976.99	.00	1,866.00	2,157.01	56.9%
001207 560500	ELECTRICAL SUPPLIES	35,000	35,000	29,081.76	1,069.13	3,320.23	2,598.01	92.6%
2026/05/000378	02/09/2026 API	120.10 VND 004256 IN 3498806			SOLAR SUPPLY INC	THERMOSTAT/EMPLOYE		313465
2026/05/000945	02/18/2026 API	70.65 VND 002883 IN 625655			GARNER LUMLEY ELECTR	SUPPLIES FOR ELECT		313586
2026/05/001225	02/24/2026 API	173.59 VND 002901 IN 421801			GILKEY ELECTRIC SUPP	WESTOVER/98		313587
2026/05/001225	02/24/2026 API	153.00 VND 002901 IN 422075			GILKEY ELECTRIC SUPP	58/98		313587
2026/05/001225	02/24/2026 API	122.59 VND 002901 IN 422076			GILKEY ELECTRIC SUPP	PRCC/49		313587
2026/05/001225	02/24/2026 API	102.00 VND 002901 IN 422077			GILKEY ELECTRIC SUPP	LINCOLN/SANDY RUN		313587
2026/05/001225	02/24/2026 API	143.18 VND 002901 IN 422078			GILKEY ELECTRIC SUPP	CROSS CREEK/4TH		313587
2026/05/001225	02/24/2026 API	20.59 VND 002901 IN 422079			GILKEY ELECTRIC SUPP	JACKSON RD/98		313587
2026/05/001474	02/26/2026 API	163.43 VND 002883 IN 625878			GARNER LUMLEY ELECTR	ELECTRICAL SUPPLIE		
001207 561000	PLUMBING SUPPLIES	2,000	2,000	144.33	32.10	164.75	1,690.92	15.5%
2026/05/000267	02/06/2026 API	32.10 VND 003543 IN 318242			MCELHANEY PLUMBING I	PLUMBING SUPPLIES		313395
001207 562000	STRUCTURAL STEEL & I	750	750	.00	.00	.00	750.00	.0%
001207 565000	PAINT AND PAINTING S	4,000	4,000	248.95	.00	1,790.00	1,961.05	51.0%
001207 570000	MTR VEHICLE REP. PTS	8,000	8,000	1,045.46	257.96	391.98	6,562.56	18.0%
2026/05/000683	02/13/2026 API	88.01 VND 002060 IN 5604604372062			ADVANCE AUTO PARTS	SUPPLIES FOR CONST		313509
2026/05/001245	02/24/2026 API	169.95 VND 002166 IN 00821			AUTO ARMATURE SERVIC	BATTERY FOR CONST		313522
001207 575000	COMMUNICATION REPAIR	1,500	1,500	786.27	.00	.00	713.73	52.4%
001207 575500	AGRICLTRL REPAIR PTS	250	2,250	.00	.00	1,352.25	897.75	60.1%
001207 599000	OTHER REPAIR/MAINT.	9,000	7,000	55.85	17.95	.00	6,944.15	.8%
2026/05/001474	02/26/2026 API	17.95 VND 002714 IN 160063			ECONOMY SUPPLY CO	CHISEL'S /CONSTRUC		
001207 599102	REPR/MAINT SPL-DOWNT	8,000	8,000	819.75	819.75	2,906.25	4,274.00	46.6%
2026/05/000178	02/04/2026 API	819.75 VND 002714 IN 158757			ECONOMY SUPPLY CO	EMERGENCY REPAIR F		313331

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001207 604900	OTHER PROFESSIONAL S	2,500	4,500	1,718.99	53.26	.00	2,781.01	38.2%	
2026/05/001474	02/26/2026 API	53.26	VND 003191	IN 21059632		INTERFACE SECURITY S	SECURITY SYSTEM/TW		
001207 606000	TELEPHONE AND TELEGR	800	800	276.25	45.32	.00	523.75	34.5%	
2026/05/000677	02/13/2026 API	45.32	VND 051742	IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001207 612000	FREIGHT	500	500	178.30	.00	166.00	155.70	68.9%	
001207 638300	GENERATOR R&M	70,000	70,000	28,377.90	.00	.00	41,622.10	40.5%	
001207 638400	MOTOR VEHICLE EQ. R&	10,000	10,000	131.25	131.25	1,200.00	8,668.75	13.3%	
2026/05/001480	02/25/2026 API	131.25	VND 003034	IN 113667		HATTIESBURG HYDRAULI	HYDRAULICS AND REP		
001207 639000	COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001207 639100	DOWNTOWN LIGHTS R&M	100,000	98,000	50,654.75	2,955.47	26,908.37	20,436.88	79.1%	
2026/05/000439	02/10/2026 API	965.91	VND 002901	IN 418929		GILKEY ELECTRIC SUPP	LIGHTING REPAIR PA		313349
2026/05/000442	02/10/2026 API	1,762.89	VND 002901	IN 418769		GILKEY ELECTRIC SUPP	LIGHTING REPAIR PA		313349
2026/05/001085	02/20/2026 API	151.11	VND 002672	IN 62919-002		DOLEAC ELECTRIC CO I	REMOVE & DISPOSE O		313569
2026/05/001475	02/27/2026 API	75.56	VND 002672	IN 62919-003		DOLEAC ELECTRIC CO I	REPAIRED DOWNTOWN		
001207 639400	DISINFECT./EXTERMINA	500	500	.00	.00	.00	500.00	.0%	
001207 639800	TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%	
001207 639900	OTHER REPAIRS AND MA	2,000	0	.00	.00	.00	.00	.0%	
001207 642500	CYLINDER RENT	3,500	3,500	1,577.84	.00	.00	1,922.16	45.1%	
001207 643000	UNIFORM RENT	5,500	2,500	1,034.46	153.04	.00	1,465.54	41.4%	
2026/05/000330	02/09/2026 API	38.11	VND 002471	IN 4258911949		CINTAS CORPORATION #	UNIFORM RENTAL/CON		313306
2026/05/000744	02/17/2026 API	38.31	VND 002471	IN 4259666038		CINTAS CORPORATION #	UNIFORM RENTAL/CON		313547
2026/05/001105	02/23/2026 API	38.31	VND 002471	IN 4260419452		CINTAS CORPORATION #	UNIFORM RENTAL/CON		313547
2026/05/001474	02/26/2026 API	38.31	VND 002471	IN 4261199286		CINTAS CORPORATION #	UNIFORM RENTAL/CON		

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 644900 OTHER RENT	200	5,200	4,988.55	.00	.00	211.45	95.9%
TOTAL CONSTRUCTION	935,400	935,400	324,073.67	39,750.09	40,705.83	570,620.50	39.0%
001220 SANITATION DIV.							
001220 400000 REGULAR WAGES	1,221,500	1,221,500	449,380.42	80,394.39	.00	772,119.58	36.8%
2026/05/000166 02/06/2026 PRJ	40,532.95 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	39,861.44 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001220 430000 OVERTIME	30,000	30,000	7,708.00	657.29	.00	22,292.00	25.7%
2026/05/000166 02/06/2026 PRJ	297.65 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	359.64 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001220 460000 STATE RETIREMENT	232,000	232,000	84,104.29	14,913.54	.00	147,895.71	36.3%
2026/05/000166 02/06/2026 PRJ	7,512.84 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	7,400.70 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001220 470000 F.I.C.A. TAXES	95,900	95,900	34,139.82	6,035.87	.00	61,760.18	35.6%
2026/05/000166 02/06/2026 PRJ	3,041.28 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	2,994.59 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001220 480000 HOSPITALIZATION INS.	260,400	260,400	94,596.00	15,035.00	.00	165,804.00	36.3%
2026/05/000166 02/06/2026 PRJ	7,517.50 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	7,517.50 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001220 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001220 491000 WORKMAN'S COMPENSATI	82,850	82,850	.00	.00	.00	82,850.00	.0%
001220 501000 OTHER EXPENDABLE OFF	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 502000 MINOR OFFICE EQUIP/F	2,500	2,500	97.84	97.84	602.00	1,800.16	28.0%
2026/05/000165 02/04/2026 API	97.84 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001220 510000 CLEANING/JANITORIAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
001220 511000 HOUSEHOLD SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
001220 513000 CHEMICALS	15,000	18,000	11,830.61	2,643.21	3,071.75	3,097.64	82.8%
2026/05/000629 02/12/2026 API	631.33 VND 004583 IN 503996			WARING OIL CO	SANITATION-TOTES O		313708
2026/05/000629 02/12/2026 API	2,011.88 VND 004583 IN 503999			WARING OIL CO	SANITATION-OIL		313708
001220 525000 GAS AND OIL	12,000	12,000	3,578.63	510.86	.00	8,421.37	29.8%
2026/05/000266 02/06/2026 GEN	510.86 REF			01/26 FUEL ALLOCATION			
001220 525700 DIESEL FUEL	160,000	160,000	70,575.02	12,989.12	.00	89,424.98	44.1%
2026/05/000266 02/06/2026 GEN	12,989.12 REF			01/26 FUEL ALLOCATION			
001220 535500 WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 545000 HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 546000 MINOR EQUIPMENT	5,000	5,000	1,335.30	.00	.00	3,664.70	26.7%
001220 559000 OTHER OPERATING MATL	50,000	61,800	4,802.18	136.15	53,515.00	3,482.82	94.4%
2026/05/000165 02/04/2026 API	38.24 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S 3414-01/31/26 REGI			313448
2026/05/000165 02/04/2026 API	21.96 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
2026/05/000837 02/17/2026 API	75.95 VND 002472 IN 5318203102			CINTAS FIRST AID J71 SANITATION-FIRST A			313549
001220 559001 OTHER OPERATING SPLY	10,000	5,000	.00	.00	.00	5,000.00	.0%
001220 559100 OTHER OPER.MATLS-FUL	8,500	8,500	.00	.00	.00	8,500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 560000	BUILDING MATERIALS &	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 570000	MTR VEHICLE REP. PTS	120,000	110,200	84,151.05	9,492.96	5,782.05	20,266.90	81.6%
2026/05/000105	02/03/2026 API	613.60	VND 002160	IN 287308925627X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000182	02/04/2026 API	3,357.00	VND 004297	IN 2520204691	SOUTHERN TIRE MART (	SANITATION-PARTS-T		313470
2026/05/000319	02/04/2026 API	459.05	VND 002739	IN CE006244857:01	EMPIRE TRUCK SALES	PARTS-VALVE ABS/RE		313335
2026/05/000809	02/17/2026 API	913.80	VND 002739	IN CE006245148:01	EMPIRE TRUCK SALES	PARTS-UNIT 22072-Q		313574
2026/05/000947	02/17/2026 API	218.33	VND 048827	IN 012251	CARQUEST	PARTS-UNIT 14676-R		313541
2026/05/000993	02/17/2026 API	58.54	VND 002739	IN CE006245205:01	EMPIRE TRUCK SALES	PARTS-VALVE COVER		313574
2026/05/001090	02/20/2026 API	2,242.64	VND 004465	IN 039-0740830	TRUCKPRO LLC	PARTS-BRAKE DRUM-U		313700
2026/05/001139	02/23/2026 API	1,414.62	VND 002739	IN CE006245691:01	EMPIRE TRUCK SALES	PARTS-AIR DRYER-UN		313574
2026/05/001139	02/23/2026 API	215.38	VND 002739	IN CE006245627:01	EMPIRE TRUCK SALES	PARTS-MOTOR HYOSEO		313574
001220 575000	COMMUNICATION REPAIR	2,500	2,500	591.00	.00	.00	1,909.00	23.6%
001220 604900	OTHER PROFESSIONAL S	8,500	8,500	1,110.14	172.10	.00	7,389.86	13.1%
2026/05/000105	02/03/2026 API	81.46	VND 002160	IN 287290252011X020526	AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	90.64	VND 051742	IN 3001031910 JAN 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001220 612000	FREIGHT	3,000	3,000	927.40	21.00	125.22	1,947.38	35.1%
2026/05/000809	02/17/2026 API	21.00	VND 002739	IN CE006245148:01	EMPIRE TRUCK SALES	PARTS-UNIT 22072-Q		313574
001220 615001	ADVERTISING-RECYCLIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 630500	ELECTRICITY	7,500	7,500	2,105.72	522.56	.00	5,394.28	28.1%
2026/05/000048	02/02/2026 API	522.56	VND 003700	IN E2026- 1.28.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313410
001220 638000	FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 638200	MINOR EQUIPMENT R&M	3,200	3,200	.00	.00	.00	3,200.00	.0%
001220 638400	MOTOR VEHICLE EQ. R&	150,000	175,000	162,916.28	13,436.87	6,329.63	5,754.09	96.7%
2026/05/000217	02/04/2026 API	10,697.45	VND 004139	IN 66970	SCOTTS HYDRAULIC SER	TEAR DOWN AND REPA		313457
2026/05/000794	02/17/2026 API	633.17	VND 002739	IN RE006042091:02	EMPIRE TRUCK SALES	REPAIRS-UNIT 22072		313574
2026/05/000970	02/17/2026 API	1,525.00	VND 003380	IN 26081	LANCASTER'S MACHINE	REPAIRS-UNIT 14406		313619
2026/05/001088	02/20/2026 API	581.25	VND 004120	IN W04641	SANSOM EQUIPMENT CO	REPAIRS-UNIT 22413		313673

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001220 639800	TOW IN CHARGES	7,000	7,000	4,800.00	.00	.00	2,200.00	68.6%	
001220 639900	OTHER REPAIRS AND MA	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001220 640000	LAND RENT	178,000	178,000	.00	.00	.00	178,000.00	.0%	
001220 643000	UNIFORM RENT	15,000	15,000	5,625.86	1,480.91	.00	9,374.14	37.5%	
2026/05/000885	02/17/2026 API	279.90	VND 002471	IN 4259666577		CINTAS CORPORATION # SC 8200044758-UNIF			313545
2026/05/000892	02/17/2026 API	680.25	VND 002471	IN 4258912547		CINTAS CORPORATION # SC 8200044758-UNIF			313545
2026/05/000892	02/17/2026 API	244.07	VND 002471	IN 4258163309		CINTAS CORPORATION # SC 8200044758-UNIF			313545
2026/05/000896	02/17/2026 API	276.69	VND 002471	IN 4257419080		CINTAS CORPORATION # SC 8200044758-UNIF			313545
001220 643500	MOP-MAT-RAG RENT	1,500	1,500	1,409.74	.00	.00	90.26	94.0%	
001220 688000	TIPPING FEES	1,000,000	975,000	364,314.56	75,699.79	.00	610,685.44	37.4%	
2026/05/000188	02/04/2026 API	37,805.33	VND 003920	IN 8814		PINE BELT REGIONAL S MB# 2023-181 RUBBI			313441
2026/05/000188	02/04/2026 API	4,397.33	VND 004591	IN 0014702-2526-7		WASTE MANAGEMENT OF MB# 2023-181RUBBIS			313492
2026/05/000188	02/04/2026 API	14,592.00	VND 051374	IN 22740		WASTE PRO OF MS, INC CE DISPOSAL OF WAS			313494
2026/05/000188	02/04/2026 API	15,025.50	VND 051374	IN 22739		WASTE PRO OF MS, INC DISPOSAL OF WASTE			313494
2026/05/000914	02/17/2026 API	4,054.63	VND 004591	IN 0014719-2526-1		WASTE MANAGEMENT OF MB# 2023-181RUBBIS			313710
2026/05/001070	02/19/2026 GCR	-175.00	REF			89557-RICHARD WOODARD			
001220 688500	TIPPING/DISPOSAL OTH	60,000	60,000	.00	.00	.00	60,000.00	.0%	
001220 688600	HAZARDOUS WASTE GRAN	125,000	125,000	.00	.00	.00	125,000.00	.0%	
001220 689000	RECYCLING FEES	185,000	185,000	162,339.23	47,538.14	22,000.00	660.77	99.6%	
2026/05/000319	02/04/2026 API	27,188.50	VND 004030	IN 0991-000380886A		REPUBLIC SERVICES IN OPEN P.O.-RECYCLIN			313449
2026/05/000319	02/04/2026 API	20,349.64	VND 004030	IN 0991-000380886B		REPUBLIC SERVICES IN OPEN P.O.-RECYCLIN			313449
001220 699900	SERVICES NOT SPECIFI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SANITATION DIV.		4,070,450	4,070,450	1,552,439.09	281,777.60	91,425.65	2,426,585.26	40.4%	

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 HEALTH DIVISION								
001250 400000 REGULAR WAGES		946,900	946,900	278,168.07	48,699.74	.00	668,731.93	29.4%
2026/05/000166	02/06/2026 PRJ	24,205.40	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	24,494.34	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		
001250 430000 OVERTIME		28,000	28,000	7,391.16	699.72	.00	20,608.84	26.4%
2026/05/000166	02/06/2026 PRJ	120.93	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	578.79	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		
001250 460000 STATE RETIREMENT		180,585	180,585	52,542.93	9,089.54	.00	128,042.07	29.1%
2026/05/000166	02/06/2026 PRJ	4,476.07	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	4,613.47	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		
001250 470000 F.I.C.A. TAXES		74,585	74,585	21,595.96	3,727.54	.00	52,989.04	29.0%
2026/05/000166	02/06/2026 PRJ	1,835.19	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,892.35	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		
001250 480000 HOSPITALIZATION INS.		263,600	263,600	90,293.70	10,230.20	.00	173,306.30	34.3%
2026/05/000166	02/06/2026 PRJ	5,111.90	REF 260206			WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	5,118.30	REF 260220			WARRANT=260220 RUN=1 BI-WEEKL		
001250 490000 UNEMPLOYMENT BENEFIT		6,000	6,000	.00	.00	.00	6,000.00	.0%
001250 491000 WORKMAN'S COMPENSATI		24,020	24,020	.00	.00	.00	24,020.00	.0%
001250 513000 CHEMICALS		40,000	40,000	9,187.20	.00	.00	30,812.80	23.0%
001250 525000 GAS AND OIL		25,000	25,000	10,543.60	1,597.60	.00	14,456.40	42.2%
2026/05/000266	02/06/2026 GEN	1,597.60	REF			01/26 FUEL ALLOCATION		
001250 525700 DIESEL FUEL		7,000	7,000	2,885.98	.00	.00	4,114.02	41.2%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
001250 545000	HAND TOOLS	500	500	.00	.00	.00	500.00	.0%
001250 546000	MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 559000	OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 570000	MTR VEHICLE REP. PTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
001250 575500	AGRICLTRL REPAIR PTS	38,000	38,000	9,269.91	908.95	1,655.14	27,074.95	28.8%
2026/05/000246	02/05/2026 API	209.58 VND 002083 IN 114086			ALLBRITTON CHAIN SAW EDGER BLADES			313268
2026/05/000246	02/05/2026 API	109.42 VND 003615 IN P22603			JOHN DEERE FINANCIAL NUT, SCREW & STRAP			313375
2026/05/001030	02/20/2026 API	109.95 VND 002083 IN 114304			ALLBRITTON CHAIN SAW HARNESSES			313512
2026/05/001030	02/20/2026 API	480.00 VND 004297 IN 2520205648			SOUTHERN TIRE MART (LAWNMOWER TIRES			313687
001250 612000	FREIGHT	200	200	.00	.00	.00	200.00	.0%
001250 638200	MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	9,110.29	.00	.00	-8,110.29	911.0%
001250 638700	AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 639000	COMMUNICATION EQ. R&	250	250	.00	.00	.00	250.00	.0%
001250 639800	TOW IN CHARGES	200	200	.00	.00	.00	200.00	.0%
001250 684500	REGISTRATION FEE/TUI	500	500	.00	.00	.00	500.00	.0%
TOTAL HEALTH DIVISION		1,645,840	1,645,840	490,988.80	74,953.29	1,655.14	1,153,196.06	29.9%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 ANIMAL CONTROL								
001260 400000	REGULAR WAGES	130,000	130,000	51,933.01	8,868.75	.00	78,066.99	39.9%
2026/05/000166	02/06/2026 PRJ	4,264.00	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	4,604.75	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001260 430000	OVERTIME	2,500	2,500	7,890.49	1,985.50	.00	-5,390.49	315.6%
2026/05/000166	02/06/2026 PRJ	1,013.25	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	972.25	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001260 460000	STATE RETIREMENT	24,600	24,600	9,928.73	1,830.61	.00	14,671.27	40.4%
2026/05/000166	02/06/2026 PRJ	924.09	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	906.52	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001260 470000	F.I.C.A. TAXES	10,200	10,200	4,278.77	770.52	.00	5,921.23	41.9%
2026/05/000166	02/06/2026 PRJ	373.79	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	396.73	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001260 480000	HOSPITALIZATION INS.	25,200	25,200	9,021.00	1,804.20	.00	16,179.00	35.8%
2026/05/000166	02/06/2026 PRJ	902.10	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	902.10	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
001260 490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001260 491000	WORKMAN'S COMPENSATI	1,300	1,300	.00	.00	.00	1,300.00	.0%
001260 501000	OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001260 502000	MINOR OFFICE EQUIP/F	150	150	.00	.00	.00	150.00	.0%
001260 505000	SUBSCRIPTIONS,MAGS,M	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 525000	GAS AND OIL	5,000	5,000	2,608.63	448.74	.00	2,391.37	52.2%
2026/05/000266	02/06/2026 GEN	448.74 REF			01/26 FUEL ALLOCATION			
001260 545000	HAND TOOLS	100	100	.00	.00	.00	100.00	.0%
001260 546000	MINOR EQUIPMENT	500	500	.00	.00	6.40	493.60	1.3%
001260 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001260 603000	VETERINARIAN	1,000	1,000	566.91	.00	.00	433.09	56.7%
001260 611000	TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
001260 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001260 638400	MOTOR VEHICLE EQ. R&	1,400	1,400	.00	.00	.00	1,400.00	.0%
001260 639800	TOW IN CHARGES	100	100	.00	.00	.00	100.00	.0%
001260 684000	DUES AND MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
001260 684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001260 699900	SERVICES NOT SPECIFI	317,000	317,000	88,710.64	21,113.02	.00	228,289.36	28.0%
2026/05/000065	02/02/2026 API	20,833.33 VND 004283 IN 03.2026			SOUTHERN PINES ANIMA	HOUSING OF ANIMALS		313469
2026/05/000380	02/09/2026 API	60.00 VND 050467 IN 202709			ALL ANIMAL CLINIC	BOARDING SMALL CAN		313267
2026/05/000380	02/09/2026 API	139.69 VND 050467 IN 203329			ALL ANIMAL CLINIC	BOARDING SMALL CAN		313267
2026/05/000380	02/09/2026 API	80.00 VND 050467 IN 203054			ALL ANIMAL CLINIC	BOARDING LARGE CAN		313267
TOTAL ANIMAL CONTROL		525,050	525,050	174,938.18	36,821.34	6.40	350,105.42	33.3%
001280 HUMAN/SOC.ASST								
001280 682007	DOMESTIC ABUSE FAMIL	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001280 682022	RAILS TO TRAILS	133,000	133,000	.00	.00	.00	133,000.00	.0%
001280 682023	CTR FOR CHILD ABUSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN	50,000	50,000	.00	.00	.00	50,000.00	.0%
001280 682038	USM CONTRIBUTIONS -	65,000	65,000	.00	.00	.00	65,000.00	.0%
001280 682047	R3SM	25,000	25,000	.00	.00	.00	25,000.00	.0%
001280 682099	UNALLOCATED CONTRIBU	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL HUMAN/SOC.ASST		331,500	331,500	.00	.00	.00	331,500.00	.0%
001402 ECONOMIC DEV.								
001402 604900	OTHER PROFESSIONAL S	250,000	270,000	259,562.22	1,300.00	6,882.00	3,555.78	98.7%
2026/05/001242	02/24/2026 API	1,300.00	VND 004651 IN PPIN 13618		WILLIAM CAREY UNIVER MB 2023-539 EDWARD			313715
001402 682001	FCIPC/AREA DEV. PRTN	325,000	325,000	162,500.00	.00	.00	162,500.00	50.0%
001402 682037	H'BURG DOWNTOWN ASSN	98,000	78,000	.00	.00	.00	78,000.00	.0%
001402 700000	LAND	0	4,640	4,640.00	.00	.00	.00	100.0%
001402 729543	RIVER DISTRICT	50,000	50,000	.00	.00	.00	50,000.00	.0%
001402 737800	HURRICANE FRANCINE E	800,000	800,000	412,476.94	62,476.94	4,750.00	382,773.06	52.2%
2026/05/000569	02/11/2026 API	43,500.00	VND 049324 IN 620		FLANAGAN CONSTRUCTIO TWO QUOTE- DEMO BU			313580
2026/05/000883	02/18/2026 API	18,976.94	VND 051391 IN 10417		CLARION ASSOCIATES PROJECT/HBURG MS C			313551

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001402 790100	MISCELANEOUS CAP PRO	200,000	195,360	192,350.36	.00	600.00	2,409.64	98.8%
TOTAL ECONOMIC DEV.		1,723,000	1,723,000	1,031,529.52	63,776.94	12,232.00	679,238.48	60.6%
001460 CAPITAL LEASES								
001460 822306	MDB-CHURCH PROJ	22,000	22,000	7,187.72	.00	.00	14,812.28	32.7%
001460 833306	MDB-CHURCH PROJ	3,000	3,000	568.42	.00	.00	2,431.58	18.9%
001460 840100	LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
001460 851600	PUBLIC SAFETY COMPLE	245,000	245,000	245,000.00	.00	.00	.00	100.0%
001460 851900	ENERGY PERFORMANCE I	531,867	531,867	264,232.47	.00	.00	267,634.53	49.7%
001460 861600	PUBLIC SAFETY COMPLE	164,375	164,375	83,327.57	.00	.00	81,047.43	50.7%
001460 861900	ENERGY PERFORMANCE I	107,716	107,716	55,558.53	.00	.00	52,157.47	51.6%
TOTAL CAPITAL LEASES		1,076,958	1,076,958	658,874.71	.00	.00	418,083.29	61.2%
001500 TRANSFERS								
001500 900002	T/T PARKS & RECREATI	2,565,280	2,565,280	1,000,000.00	.00	.00	1,565,280.00	39.0%
001500 900039	T/T AIRPORT IMPROVEM	250,000	250,000	.00	.00	.00	250,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001500 900052	T/T 2019 TIF B&I-ELA	54,407	54,407	.00	.00	.00	54,407.00	.0%
001500 900073	T/T MASS TRANSIT OPE	200,000	200,000	.00	.00	.00	200,000.00	.0%
001500 900077	T/T COMMUNITY CENTER	650,000	650,000	.00	.00	.00	650,000.00	.0%
001500 900082	T/T COMMUNITY DEVELO	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL TRANSFERS		3,755,687	3,755,687	1,000,000.00	.00	.00	2,755,687.00	26.6%
001551 AIRPORT DIV.								
001551 525000	GAS AND OIL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 525700	DIESEL FUEL	400	400	.00	.00	.00	400.00	.0%
001551 559000	OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 560000	BUILDING MATERIALS &	2,250	2,250	.00	.00	.00	2,250.00	.0%
001551 560500	ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
001551 561000	PLUMBING SUPPLIES	700	700	.00	.00	.00	700.00	.0%
001551 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 575500	AGRICLTRL REPAIR PTS	1,000	1,000	.00	.00	977.98	22.02	97.8%
001551 604900	OTHER PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 630000	GAS	750	750	128.39	22.58	.00	621.61	17.1%
2026/05/000438	02/10/2026 API	22.58 VND 004321 IN G2026- 3-FEB			SPIRE		SPIRE-VARIOUS DEPT	313472
001551 630500	ELECTRICITY	20,000	20,000	7,128.22	1,682.68	.00	12,871.78	35.6%
2026/05/000048	02/02/2026 API	1,682.68 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY		MISSISSIPPI POWER-	313410
001551 635000	BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001551 638000	FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 638700	AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 639400	DISINFECT./EXTERMINA	800	800	180.00	.00	.00	620.00	22.5%
001551 639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001551 644900	OTHER RENT	750	750	.00	.00	.00	750.00	.0%
001551 684000	DUES AND MEMBERSHIPS	500	500	500.00	500.00	.00	.00	100.0%
2026/05/000434	02/10/2026 API	500.00 VND 003616 IN HAT021026			MISSISSIPPI AIRPORTS MAA DUES FY 2025-2			313402
TOTAL AIRPORT DIV.		55,650	55,650	7,936.61	2,205.26	977.98	46,735.41	16.0%
001553 CEMETERY DIV								
001553 400000	REGULAR WAGES	594,500	594,500	152,749.29	27,660.50	.00	441,750.71	25.7%
2026/05/000166	02/06/2026 PRJ	14,770.12 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	12,890.38 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001553 430000	OVERTIME	31,000	31,000	6,140.86	888.20	.00	24,859.14	19.8%
2026/05/000166	02/06/2026 PRJ	597.38 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	290.82 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 460000 STATE RETIREMENT	115,900	115,900	28,070.42	5,053.56	.00	87,829.58	24.2%
2026/05/000166 02/06/2026 PRJ	2,724.81 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	2,328.75 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001553 470000 F.I.C.A. TAXES	47,900	47,900	12,013.43	2,153.90	.00	35,886.57	25.1%
2026/05/000166 02/06/2026 PRJ	1,160.58 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	993.32 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001553 480000 HOSPITALIZATION INS.	134,400	134,400	34,510.40	2,431.20	.00	99,889.60	25.7%
2026/05/000166 02/06/2026 PRJ	908.50 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,522.70 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001553 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 491000 WORKMAN'S COMPENSATI	18,400	18,400	.00	.00	.00	18,400.00	.0%
001553 500300 PAPER	200	200	.00	.00	.00	200.00	.0%
001553 500500 PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
001553 501000 OTHER EXPENDABLE OFF	1,600	1,600	789.21	464.89	.00	810.79	49.3%
2026/05/000165 02/04/2026 API	464.89 VND 004017 IN 1892-01/31/26			REGIONS CARDHOLDER S 1892-01/31/26 REGI		313448	
001553 502000 MINOR OFFICE EQUIP/F	900	900	91.57	19.23	.00	808.43	10.2%
2026/05/001480 02/25/2026 API	19.23 VND 003825 IN 532800			OWENS BUSINESS MACHI CEMETERY COPIER MO			
001553 510000 CLEANING/JANITORIAL	1,500	1,500	385.52	.00	200.00	914.48	39.0%
001553 513000 CHEMICALS	1,250	1,250	48.48	.00	.00	1,201.52	3.9%
001553 525000 GAS AND OIL	13,000	13,000	5,119.22	690.12	.00	7,880.78	39.4%
2026/05/000266 02/06/2026 GEN	690.12 REF				01/26 FUEL ALLOCATION		

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 525700 DIESEL FUEL	8,500	8,500	2,119.84	510.12	.00	6,380.16	24.9%
2026/05/000266 02/06/2026 GEN	510.12 REF			01/26 FUEL ALLOCATION			
001553 535500 WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553 540500 CONCRETE, CEMENT, ET	400	400	.00	.00	.00	400.00	.0%
001553 541500 SAND,CLAY,GRVL,FILL	4,000	4,000	975.00	.00	325.00	2,700.00	32.5%
001553 544000 HORT./LANDSCAPING SP	4,000	4,000	480.00	.00	220.25	3,299.75	17.5%
001553 545000 HAND TOOLS	800	800	266.55	.00	.00	533.45	33.3%
001553 546000 MINOR EQUIPMENT	4,300	4,300	2,194.18	1,094.43	448.00	1,657.82	61.4%
2026/05/000165 02/04/2026 API	415.88 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
2026/05/001075 02/19/2026 API	164.95 VND 002714 IN 159652			ECONOMY SUPPLY CO WHEEL BARROW FOR C			313570
2026/05/001480 02/25/2026 API	513.60 VND 002083 IN 114398			ALLBRITTON CHAIN SAW BLADES FOR MOWERS			
001553 559000 OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001553 560000 BUILDING MATERIALS &	800	800	.00	.00	.00	800.00	.0%
001553 560500 ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001553 561000 PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001553 570000 MTR VEHICLE REP. PTS	15,000	15,000	2,855.00	958.11	.00	12,145.00	19.0%
2026/05/000173 02/04/2026 API	152.11 VND 004297 IN 2520204307			SOUTHERN TIRE MART (SHOP SUPPLIES FOR			313470
2026/05/000807 02/17/2026 API	806.00 VND 003898 IN 4633			PHILLIPS CAR CARE CE DODGE CREW TRUCK R			313661
001553 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 575500	AGRICLTRL REPAIR PTS	10,000	10,000	8,756.33	2,449.06	200.24	1,043.43	89.6%
2026/05/000173	02/04/2026 API	1,818.08	VND 002083 IN 21513		ALLBRITTON CHAIN SAW	REPAIRS FOR UNIT #		313268
2026/05/000173	02/04/2026 API	438.22	VND 003615 IN P22623		JOHN DEERE FINANCIAL	REPAIR FOR UNIT #		313375
2026/05/001078	02/20/2026 API	140.19	VND 002083 IN 114333		ALLBRITTON CHAIN SAW	BLOWER AND BLOWER		313512
2026/05/001106	02/23/2026 API	45.40	VND 002083 IN 21692		ALLBRITTON CHAIN SAW	BLOWER REPAIR (URB		313512
2026/05/001305	02/25/2026 API	7.17	VND 003615 IN W94842		JOHN DEERE FINANCIAL	STARTER REPAIR SUP		313609
001553 599000	OTHER REPAIR/MAINT.	250	250	.00	.00	.00	250.00	.0%
001553 599500	DISASTER REPAIR SUPP	1,250	1,250	.00	.00	.00	1,250.00	.0%
001553 604900	OTHER PROFESSIONAL S	3,800	3,800	2,141.15	464.73	.00	1,658.85	56.3%
2026/05/000173	02/04/2026 API	410.00	VND 002083 IN 21513		ALLBRITTON CHAIN SAW	REPAIRS FOR UNIT #		313268
2026/05/001257	02/25/2026 API	54.73	VND 003191 IN 21055291		INTERFACE SECURITY S	SECURITY MONITORIN		313602
001553 606000	TELEPHONE AND TELEGR	1,200	1,200	1,913.75	350.24	.00	-713.75	159.5%
2026/05/000105	02/03/2026 API	259.60	VND 002160 IN 287308925627X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	90.64	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
001553 611000	TRAVEL EXPENSE	750	750	.00	.00	.00	750.00	.0%
001553 612000	FREIGHT	300	300	.00	.00	.00	300.00	.0%
001553 630000	GAS	2,500	2,500	895.23	404.81	.00	1,604.77	35.8%
2026/05/000438	02/10/2026 API	404.81	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
001553 630500	ELECTRICITY	10,000	10,000	4,426.02	567.65	.00	5,573.98	44.3%
2026/05/000048	02/02/2026 API	518.88	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000536	02/11/2026 API	48.77	VND 003873 IN 2026 1.27.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
001553 635000	BUILDING R&M	1,400	1,400	.00	.00	.00	1,400.00	.0%
001553 636000	STREETS & STRUCTURES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 636500	OFFICE EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 638000	FIXED EQUIPMENT R&M	3,000	3,000	34.32	.00	.00	2,965.68	1.1%
001553 638400	MOTOR VEHICLE EQ. R&	12,500	12,500	3,707.50	.00	.00	8,792.50	29.7%
001553 638600	CONSTRUCTION EQUIP R	7,500	7,500	.00	.00	.00	7,500.00	.0%
001553 638700	AGRICULTURAL EQ. R&M	700	700	170.66	170.66	.00	529.34	24.4%
2026/05/001305	02/25/2026 API	170.66	VND 003615 IN W94842		JOHN DEERE FINANCIAL STARTER REPAIR SUP			313609
001553 639400	DISINFECT./EXTERMINA	1,000	1,000	200.00	.00	.00	800.00	20.0%
001553 639800	TOW IN CHARGES	550	550	350.00	.00	.00	200.00	63.6%
001553 639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553 643000	UNIFORM RENT	7,000	7,000	5,854.15	302.50	.00	1,145.85	83.6%
2026/05/000886	02/18/2026 API	100.90	VND 002471 IN 4259669666		CINTAS CORPORATION # ST. CONTRACT#82000			313545
2026/05/000886	02/18/2026 API	100.80	VND 002471 IN 4258915550		CINTAS CORPORATION # ST. CONTRACT#82000			313546
2026/05/000891	02/18/2026 API	100.80	VND 002471 IN 4258167020		CINTAS CORPORATION # ST. CONTRACT#82000			313546
001553 643500	MOP-MAT-RAG RENT	1,500	1,500	739.71	100.93	.00	760.29	49.3%
2026/05/000891	02/18/2026 API	33.69	VND 002471 IN 4259669427		CINTAS CORPORATION # ST. CONTRACT#82000			313547
2026/05/000891	02/18/2026 API	33.62	VND 002471 IN 4258915466		CINTAS CORPORATION # ST. CONTRACT#82000			313547
2026/05/000891	02/18/2026 API	33.62	VND 002471 IN 4258166891		CINTAS CORPORATION # ST. CONTRACT#82000			313547
001553 683200	BANK SERV/TRF FEE	0	0	516.10	66.41	.00	-516.10	100.0%
2026/05/000504	02/11/2026 GEN	65.56	REF		01/26 INTEREST EARNED			
2026/05/000504	02/11/2026 GEN	.85	REF		01/26 INTEREST EARNED			
001553 684000	DUES AND MEMBERSHIPS	240	240	132.65	.00	.00	107.35	55.3%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 684500	REGISTRATION FEE/TUI	350	350	225.00	225.00	.00	125.00	64.3%
2026/05/000165 02/04/2026 API		225.00 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
001553 700000	LAND	5,000	4,100	700.00	.00	.00	3,400.00	17.1%
001553 704500	SITE IMPROVEMENT	5,000	5,900	5,800.28	.00	.00	99.72	98.3%
001553 721200	FENCES/RAILINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
001553 723000	STREETS & ROADWAYS	15,000	15,000	.00	.00	.00	15,000.00	.0%
001553 725000	LANDSCAPING	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
2026/05/000792 02/17/2026 API		260.00 VND 002507 IN 4113			COLEMAN NURSERY	TREES FOR CITY ROW		313553
001553 732800	SOFTWARE	0	0	18,200.00	.00	.00	-18,200.00	100.0%
001553 733500	AGRICULTURAL EQUIPME	20,000	20,000	3,911.97	296.99	.00	16,088.03	19.6%
2026/05/001078 02/20/2026 API		296.99 VND 002083 IN 114333			ALLBRITTON CHAIN SAW BLOWER AND BLOWER			313512
001553 735500	COMMUNICATION EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CEMETERY DIV		1,134,040	1,134,040	307,743.79	47,583.24	1,393.49	824,902.72	27.3%
001560 PARKING OPER.								
001560 400000	REGULAR WAGES	44,750	44,750	10,752.00	1,863.00	.00	33,998.00	24.0%
2026/05/000166 02/06/2026 PRJ		927.00 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ		936.00 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
001560 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 470000	F.I.C.A. TAXES	3,500	3,500	822.54	142.52	.00	2,677.46	23.5%
2026/05/000166	02/06/2026 PRJ	70.92 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	71.60 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
001560 490000	UNEMPLOYMENT BENEFIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001560 501000	OTHER EXPENDABLE OFF	300	300	.00	.00	.00	300.00	.0%
001560 502000	MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%
001560 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 630500	ELECTRICITY	15,000	15,000	6,931.04	1,303.12	.00	8,068.96	46.2%
2026/05/000048	02/02/2026 API	1,303.12 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
001560 635700	PLUMBING EQUIPMENT R	100	100	.00	.00	.00	100.00	.0%
001560 636500	OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001560 638000	FIXED EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001560 639600	SIGN PAINTING	70	70	.00	.00	.00	70.00	.0%
001560 639900	OTHER REPAIRS AND MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
001560 640200	PARKING GARAGE/LOT R	31,000	31,000	7,648.02	.00	.00	23,351.98	24.7%
TOTAL PARKING OPER.		108,020	108,020	26,153.60	3,308.64	.00	81,866.40	24.2%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund		67,796,676	67,796,676	25,506,900.20	4,243,215.57	958,390.86	41,331,384.94	39.0%
	TOTAL EXPENSES	67,796,676	67,796,676	25,506,900.20	4,243,215.57	958,390.86	41,331,384.94	

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 PKS/REC-RECREATION MAINT. DIV.							
002300 400000 REGULAR WAGES	1,360,500	1,360,500	478,236.94	87,423.84	.00	882,263.06	35.2%
2026/05/000166 02/06/2026 PRJ	43,071.83 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	44,352.01 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002300 430000 OVERTIME	40,000	40,000	15,183.65	1,606.51	.00	24,816.35	38.0%
2026/05/000166 02/06/2026 PRJ	533.63 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,072.88 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002300 460000 STATE RETIREMENT	259,420	259,420	88,427.39	15,795.46	.00	170,992.61	34.1%
2026/05/000166 02/06/2026 PRJ	7,791.02 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	8,004.44 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002300 470000 F.I.C.A. TAXES	107,200	107,200	37,190.02	6,699.05	.00	70,009.98	34.7%
2026/05/000166 02/06/2026 PRJ	3,279.93 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	3,419.12 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002300 480000 HOSPITALIZATION INS.	302,400	302,400	101,246.60	16,845.60	.00	201,153.40	33.5%
2026/05/000166 02/06/2026 PRJ	8,422.80 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	8,422.80 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002300 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	1,698.44	33.30	.00	4,301.56	28.3%
2026/05/000453 02/10/2026 API	33.30 VND 003709 IN 92-00131-0-00 INT			MS DEPT OF EMPLOYMEN	INTEREST PENALTY Q	313407	
002300 491000 WORKMAN'S COMPENSATI	33,000	33,000	.00	.00	.00	33,000.00	.0%
002300 500500 PRINTED FORMS	0	0	131.95	.00	.00	-131.95	100.0%
002300 501000 OTHER EXPENDABLE OFF	3,300	3,300	.00	.00	152.00	3,148.00	4.6%
002300 502000 MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 510000 CLEANING/JANITORIAL		26,000	27,000	20,350.93	4,076.60	3,104.80	3,544.27	86.9%
2026/05/000167	02/04/2026 API	320.10	VND 003810 IN 1115602-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313431
2026/05/000210	02/05/2026 API	262.29	VND 003810 IN 1115602-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313431
2026/05/000598	02/12/2026 API	358.75	VND 003810 IN 1115258-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313650
2026/05/000598	02/12/2026 API	399.40	VND 003810 IN 1115260-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313650
2026/05/000598	02/12/2026 API	468.08	VND 003810 IN 1116306-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313650
2026/05/000675	02/13/2026 API	1,737.00	VND 050840 IN 9018		PACWEST TOOL	CAN LINERS		313652
2026/05/001121	02/23/2026 API	234.04	VND 003810 IN 1117282-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313650
2026/05/001127	02/23/2026 API	296.94	VND 003810 IN 1117274-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313650
002300 513000 CHEMICALS		86,000	86,000	51,872.83	8,814.92	2,220.00	31,907.17	62.9%
2026/05/000532	02/11/2026 API	4,332.80	VND 048850 IN 893273		RED RIVER SPECIALTIE	CHEMICALS FOR TREE		313447
2026/05/001170	02/23/2026 API	1,287.25	VND 047024 IN 2416687		GREENPOINT AG HOLDIN	CHEMICALS FOR ATHL		313594
2026/05/001479	02/27/2026 API	3,019.72	VND 049595 IN 162495106-001		SITEONE LANDSCAPE	CHEMICALS FOR BALL		
2026/05/001479	02/27/2026 API	175.15	VND 049595 IN 162495448-001		SITEONE LANDSCAPE	FERTILIZER/CHEMICA		
002300 525000 GAS AND OIL		62,000	62,000	30,339.22	5,287.23	.00	31,660.78	48.9%
2026/05/000289	02/06/2026 API	5,241.44	VND 001002 IN 1/26 FUEL FUND2		CITY OF HATTIESBURG	TRF FUEL USED 1/1		313307
2026/05/000436	02/09/2026 API	45.79	VND 049764 IN 11219030 1/26		GPM INVESTMENTS-MINI	MINIT MART FUEL PU		313356
002300 525500 LUBRICANTS		5,000	5,000	.00	.00	.00	5,000.00	.0%
002300 525700 DIESEL FUEL		2,500	2,500	1,218.45	76.76	.00	1,281.55	48.7%
2026/05/000289	02/06/2026 API	76.76	VND 001002 IN 1/26 FUEL FUND2		CITY OF HATTIESBURG	TRF FUEL USED 1/1		313307
002300 535500 WEARING APPAREL		3,000	3,000	703.67	.00	.00	2,296.33	23.5%
002300 540500 CONCRETE, CEMENT, ET		1,000	1,000	.00	.00	.00	1,000.00	.0%
002300 541500 SAND,CLAY,GRVL,FILL		50,000	50,000	.00	.00	.00	50,000.00	.0%
002300 544000 HORT./LANDSCAPING SP		42,000	42,000	8,250.00	4,572.50	1,825.00	31,925.00	24.0%
2026/05/000449	02/10/2026 API	1,725.00	VND 052137 IN 0002		PIERCE LAND SERVICES	PINE STRAW		313436
2026/05/000449	02/10/2026 API	1,725.00	VND 052137 IN 0001		PIERCE LAND SERVICES	PINE STRAW		313436
2026/05/000976	02/19/2026 API	22.50	VND 002049 IN 562268		ADAMS NURSERY	PINE STRAW		313506
2026/05/001477	02/26/2026 API	1,100.00	VND 003897 IN 1149		PHILLIPS BARK PROCES	BROWN MULCH		

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 546000 MINOR EQUIPMENT		5,300	4,300	1,038.34	.00	.00	3,261.66	24.1%
002300 551000 RECREATIONAL SUPPLIE		75,000	75,000	52,595.60	8,644.69	3,812.22	18,592.18	75.2%
2026/05/000685	02/13/2026 API	2,552.00	VND 002937 IN 47052		GREEN FOREST NURSERY	TREES		313593
2026/05/000944	02/18/2026 API	175.00	VND 002714 IN 159630		ECONOMY SUPPLY CO	SUPPLIES FOR TATUM		313570
2026/05/000966	02/19/2026 API	3,898.73	VND 004043 IN 45415		RICHARDSON ATHLETICS	BACKSTOP SYSTEM FO		313670
2026/05/001479	02/27/2026 API	2,018.96	VND 049595 IN 162322495-001		SITEONE LANDSCAPE	FIELD SUPPLIES		
002300 559000 OTHER OPERATING MATL		6,000	6,000	3,156.27	1,595.18	119.61	2,724.12	54.6%
2026/05/000165	02/04/2026 API	119.40	VND 004017 IN 5548-01/31/26		REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/000222	02/05/2026 API	1,006.23	VND 051432 IN 104072236		MIDWEST MOTOR SUPPLY	SHOP SUPPLIES		313401
2026/05/000312	02/06/2026 API	42.50	VND 002714 IN 159000		ECONOMY SUPPLY CO	SHOP SUPPLIES		313331
2026/05/000476	02/11/2026 API	282.25	VND 051432 IN 104164852		MIDWEST MOTOR SUPPLY	SHOP SUPPLIES		313401
2026/05/000512	02/11/2026 API	59.80	VND 002714 IN 158846		ECONOMY SUPPLY CO	TATUM TENNIS SUPPL		313331
2026/05/001477	02/26/2026 API	85.00	VND 002714 IN 160121		ECONOMY SUPPLY CO	SHOP SUPPLIES		
002300 560000 BUILDING MATERIALS &		19,500	19,500	7,921.05	1,719.36	1,783.55	9,795.40	49.8%
2026/05/000214	02/05/2026 API	18.10	VND 004256 IN 3498839		SOLAR SUPPLY INC	AIR CONDITIONING S		313465
2026/05/000219	02/05/2026 API	25.00	VND 003645 IN 31392		MOORE'S LOCK AND KEY	DEADBOLTS FOR DOOR		313404
2026/05/000312	02/06/2026 API	390.31	VND 002714 IN 158980		ECONOMY SUPPLY CO	BUILDING MATERIALS		313331
2026/05/001075	02/19/2026 API	101.25	VND 002714 IN 159646		ECONOMY SUPPLY CO	TATUM SOFTBALL CEI		313570
2026/05/001075	02/19/2026 API	45.45	VND 002714 IN 159547		ECONOMY SUPPLY CO	TATUM SOFTBALL CEI		313570
2026/05/001079	02/20/2026 API	89.20	VND 003543 IN 318493		MCELHANEY PLUMBING I	SUPPLIES FOR TATUM		313626
2026/05/001210	02/24/2026 API	29.50	VND 002714 IN 159899		ECONOMY SUPPLY CO	SUPPLIES FOR SAN A		313570
2026/05/001211	02/24/2026 API	737.01	VND 002714 IN 159813		ECONOMY SUPPLY CO	REPAIRS FOR CONCES		313570
2026/05/001253	02/25/2026 API	185.00	VND 002714 IN 159900		ECONOMY SUPPLY CO	REPAIR DAMAGES/VER		313570
2026/05/001253	02/25/2026 API	56.45	VND 002714 IN 159985		ECONOMY SUPPLY CO	REPAIR DAMAGES/VER		313570
2026/05/001477	02/26/2026 API	42.09	VND 004256 IN 3499330		SOLAR SUPPLY INC	TATUM SOFTBALL SUP		
002300 560500 ELECTRICAL SUPPLIES		17,000	17,000	3,853.38	.00	.00	13,146.62	22.7%
002300 561000 PLUMBING SUPPLIES		7,000	7,000	1,598.17	355.70	1,000.00	4,401.83	37.1%
2026/05/000056	02/02/2026 API	195.15	VND 003543 IN 318081		MCELHANEY PLUMBING I	TATUM TENNIS SUPPL		313395
2026/05/000180	02/04/2026 API	36.15	VND 003543 IN 318100		MCELHANEY PLUMBING I	PLUMBING SUPPLIES		313395
2026/05/000435	02/10/2026 API	37.20	VND 003543 IN 318215		MCELHANEY PLUMBING I	PLUMBING SUPPLIES		313395
2026/05/001239	02/24/2026 API	42.95	VND 003543 IN 318547		MCELHANEY PLUMBING I	TATUM PARK SUPPLIE		313626
2026/05/001479	02/27/2026 API	44.25	VND 003543 IN 318631		MCELHANEY PLUMBING I	PLUMBING SUPPLIES		

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 562000 STRUCTURAL STEEL & I		500	500	239.15	239.15	.00	260.85	47.8%
2026/05/000944 02/18/2026 API	239.15 VND 002714 IN 159537				ECONOMY SUPPLY CO	STRUCTURAL REPAIRS		313570
002300 565000 PAINT AND PAINTING S		24,000	24,000	6,430.95	383.37	484.81	17,084.24	28.8%
2026/05/000722 02/17/2026 API	246.37 VND 004176 IN 22696110190226				SHERWIN-WILLIAMS COM	PAINT FOR DAHMER P		313675
2026/05/000944 02/18/2026 API	42.75 VND 004176 IN 2679-B				SHERWIN-WILLIAMS COM	PAINT FOR TATUM		313675
2026/05/001060 02/20/2026 API	94.25 VND 004176 IN 25541110190226				SHERWIN-WILLIAMS COM	PAINT FOR TATUM BA		313675
002300 570000 MTR VEHICLE REP. PTS		30,000	30,000	6,559.43	870.93	2,857.69	20,582.88	31.4%
2026/05/000089 02/03/2026 API	200.43 VND 048827 IN 011724				CARQUEST	TRUCK MAINT UNIT #		313300
2026/05/000098 02/03/2026 API	31.16 VND 048827 IN 011753				CARQUEST	SHOP SUPPLIES		313300
2026/05/000106 02/03/2026 API	97.87 VND 048827 IN 011776				CARQUEST	SHOP SUPPLIES		313300
2026/05/000167 02/04/2026 API	64.09 VND 048827 IN 011813				CARQUEST	TRUCK PARTS UNIT#2		313300
2026/05/000187 02/04/2026 API	83.88 VND 048827 IN 011826				CARQUEST	SHOP SUPPLIES		313300
2026/05/000835 02/17/2026 API	115.50 VND 004297 IN 2520205586				SOUTHERN TIRE MART (	TRUCK MAINT UNIT#2		313687
2026/05/001089 02/20/2026 API	278.00 VND 048827 IN 012334				CARQUEST	TRUCK MAINT UNIT#1		313541
002300 575000 COMMUNICATION REPAIR		1,700	1,700	.00	.00	.00	1,700.00	.0%
002300 575500 AGRICLTRL REPAIR PTS		30,000	30,000	12,508.69	2,554.19	1,374.79	16,116.52	46.3%
2026/05/000006 02/02/2026 API	218.61 VND 003858 IN 650414				PATE, JERRY TURF & I	PARTS FOR EQUIPMEN		313432
2026/05/000089 02/03/2026 API	311.20 VND 048827 IN 011688				CARQUEST	MOWER PARTS		313300
2026/05/000134 02/03/2026 API	29.32 VND 003615 IN F22555				JOHN DEERE FINANCIAL	PARTS FOR TRACTOR		313375
2026/05/000400 02/10/2026 API	129.37 VND 048827 IN 031575				CARQUEST	MOWER PARTS		313300
2026/05/000476 02/11/2026 API	50.48 VND 002083 IN 114203				ALLBRITTON CHAIN SAW	SHOP SUPPLIES		313268
2026/05/000598 02/12/2026 API	348.50 VND 002304 IN 77152				BRACKMAN MOWER WAREH	MOWER PARTS		313530
2026/05/000598 02/12/2026 API	252.65 VND 002304 IN 77153				BRACKMAN MOWER WAREH	MOWER PARTS		313530
2026/05/000722 02/17/2026 API	201.50 VND 051494 IN CD3115983				R & R PRODUCTS, INC	MOWER PARTS		313668
2026/05/000912 02/18/2026 API	129.10 VND 003858 IN 653401				PATE, JERRY TURF & I	EQUIPMENT FOR BALL		313654
2026/05/000966 02/19/2026 API	103.49 VND 002304 IN 77313				BRACKMAN MOWER WAREH	SHOP SUPPLIES		313530
2026/05/001121 02/23/2026 API	232.99 VND 002304 IN 77423				BRACKMAN MOWER WAREH	MOWER PARTS		313530
2026/05/001170 02/23/2026 API	29.00 VND 002304 IN 77440				BRACKMAN MOWER WAREH	MOWER PARTS		313530
2026/05/001297 02/25/2026 API	163.00 VND 048827 IN 012411				CARQUEST	MOWER PARTS		313541
2026/05/001477 02/26/2026 API	59.98 VND 002083 IN 114392				ALLBRITTON CHAIN SAW	WEED EATER PARTS		
2026/05/001479 02/27/2026 API	295.00 VND 002304 IN 77607				BRACKMAN MOWER WAREH	MOWER PARTS		
002300 599000 OTHER REPAIR/MAINT.		1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 602000	CONSULTANT SERV/SURV	6,000	6,000	1,911.39	.00	.00	4,088.61	31.9%
002300 604900	OTHER PROFESSIONAL S	27,000	24,500	2,070.00	.00	.00	22,430.00	8.4%
002300 606000	TELEPHONE AND TELEGR	2,000	2,000	2,751.35	540.32	.00	-751.35	137.6%
2026/05/000105	02/03/2026 API	495.00	VND 002160 IN 287308925627X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	45.32	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
002300 611000	TRAVEL EXPENSE	450	450	.00	.00	.00	450.00	.0%
002300 612000	FREIGHT	7,800	7,800	2,192.73	649.67	482.16	5,125.11	34.3%
2026/05/000006	02/02/2026 API	28.74	VND 003858 IN 650414		PATE, JERRY TURF & I	PARTS FOR EQUIPMEN		313432
2026/05/000532	02/11/2026 API	45.93	VND 048850 IN 893273		RED RIVER SPECIALTIE	CHEMICALS FOR TREE		313447
2026/05/001477	02/26/2026 API	425.00	VND 003897 IN 1149		PHILLIPS BARK PROCES	BROWN MULCH		
2026/05/001479	02/27/2026 API	150.00	VND 049595 IN 162322495-001		SITEONE LANDSCAPE	FIELD SUPPLIES		
002300 615000	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
002300 630500	ELECTRICITY	13,800	13,800	6,589.74	1,810.89	.00	7,210.26	47.8%
2026/05/000048	02/02/2026 API	1,810.89	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
002300 635000	BUILDING R&M	5,000	5,000	3,113.73	.00	.00	1,886.27	62.3%
002300 635500	ELECTRICAL R&M	35,000	35,000	25,357.96	.00	.00	9,642.04	72.5%
002300 635700	PLUMBING EQUIPMENT R	12,000	12,000	1,663.60	.00	.00	10,336.40	13.9%
002300 636000	STREETS & STRUCTURES	120,000	120,000	.00	.00	17,827.50	102,172.50	14.9%
002300 638000	FIXED EQUIPMENT R&M	21,000	21,000	18,198.39	13,409.39	137.81	2,663.80	87.3%
2026/05/000005	02/02/2026 API	3,590.00	VND 003242 IN 0026736		JEFCOAT FENCE OF HAT	TATUM PARK CONSTRU		313374
2026/05/001075	02/19/2026 API	578.24	VND 004256 IN 3499184		SOLAR SUPPLY INC	TATUM SOFTBALL UNI		313681
2026/05/001075	02/19/2026 API	1,363.92	VND 004256 IN 3499185		SOLAR SUPPLY INC	DOLEAC FIELD #5 UN		313681
2026/05/001253	02/25/2026 API	7,877.23	VND 004234 IN i95055		SMITH, JIM SERVICES	TWO QUOTE- HVAC RE		313679

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 638400 MOTOR VEHICLE EQ. R&		16,000	16,000	8,415.54	556.00	.00	7,584.46	52.6%
2026/05/000187	02/04/2026 API	325.00	VND 002398 IN 40102994		CAMPER CITY OF HATTI	WINDOW REPAIR FOR		313297
2026/05/000435	02/10/2026 API	231.00	VND 004297 IN 2520205037		SOUTHERN TIRE MART (	TRUCK MAINT UNIT#2		313470
002300 638700 AGRICULTURAL EQ. R&M		18,500	20,500	18,396.07	5,099.52	540.00	1,563.93	92.4%
2026/05/000090	02/03/2026 API	1,680.56	VND 002222 IN 2248532		BEARD EQUIPMENT CO	EQUIPMENT REPAIR F		313280
2026/05/001008	02/19/2026 API	2,868.96	VND 002222 IN 2248541		BEARD EQUIPMENT CO	EQUIPMENT REPAIR F		313525
2026/05/001127	02/23/2026 API	550.00	VND 003380 IN 26074		LANCASTER'S MACHINE	TRAILER MAINT UNIT		313619
002300 639000 COMMUNICATION EQ. R&		1,500	6,000	4,999.00	.00	.00	1,001.00	83.3%
002300 639400 DISINFECT./EXTERMINA		1,800	1,800	619.00	.00	.00	1,181.00	34.4%
002300 639600 SIGN PAINTING		9,500	9,500	1,675.23	307.82	1,522.00	6,302.77	33.7%
2026/05/000244	02/05/2026 API	307.82	VND 004205 IN INV-95787		SIGNS FIRST	MIDNIGHT ON FRONT		313463
002300 639800 TOW IN CHARGES		1,250	1,250	.00	.00	350.00	900.00	28.0%
002300 639900 OTHER REPAIRS AND MA		1,500	1,500	.00	.00	.00	1,500.00	.0%
002300 642000 MACHINERY RENT		850	850	791.29	.00	.00	58.71	93.1%
002300 643000 UNIFORM RENT		8,000	8,000	6,338.56	1,083.55	.00	1,661.44	79.2%
2026/05/000400	02/10/2026 API	493.50	VND 002471 IN 4258644144		CINTAS CORPORATION #	PR GROUNDS UNIFORM		313305
2026/05/000808	02/17/2026 API	590.05	VND 002471 IN 4259392527		CINTAS CORPORATION #	PR GROUNDS UNIFORM		313545
002300 644900 OTHER RENT		39,850	37,850	18,155.45	1,964.10	.00	19,694.55	48.0%
2026/05/000400	02/10/2026 API	60.70	VND 002471 IN 4258643598		CINTAS CORPORATION #	PR GROUNDS MAT REN		313305
2026/05/000572	02/12/2026 API	249.36	VND 002471 IN 5317941104		CINTAS CORPORATION #	PR GROUNDS MEDICAL		313545
2026/05/000572	02/12/2026 API	217.60	VND 002471 IN 5317941105		CINTAS CORPORATION #	PR GROUNDS GLOVES		313545
2026/05/000808	02/17/2026 API	60.70	VND 002471 IN 4259392068		CINTAS CORPORATION #	PR GROUNDS MAT REN		313546
2026/05/000912	02/18/2026 API	167.48	VND 002072 IN 5522260267		AIRGAS USA, LLC (LAU	HELIUM TANK RENTAL		313511
2026/05/000944	02/18/2026 API	215.60	VND 002471 IN 9340896885		CINTAS CORPORATION #	PR GROUNDS GLOVES		313545
2026/05/001480	02/25/2026 API	992.66	VND 051228 IN 258903509-001		UNITED RENTALS	LIGHTING REPAIRS T		

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 684500	REGISTRATION FEE/TUI	1,800	1,800	300.00	300.00	.00	1,500.00	16.7%
2026/05/000165	02/04/2026 API	300.00 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S 5548-01/31/26 REGI			313448
002300 687000	CUSTODIAL SERVICE	4,560	4,560	2,405.48	815.00	2,899.52	-745.00	116.3%
2026/05/000104	02/02/2026 API	407.50 VND 051984 IN 898985			THE CLEANING LADY	TWO-QUOTE JANITORI		313481
2026/05/001478	02/27/2026 API	407.50 VND 051984 IN 937459			THE CLEANING LADY	TWO-QUOTE JANITORI		
002300 699900	SERVICES NOT SPECIFI	195,000	193,000	95,863.50	15,873.50	3,232.50	93,904.00	51.3%
2026/05/000159	02/04/2026 API	650.00 VND 047187 IN 23533			FOUR SEASONS LAWN	LAWN MAINTENANCE L		313344
2026/05/000159	02/04/2026 API	2,407.50 VND 047187 IN 23498			FOUR SEASONS LAWN	LAWN MAINTENANCE H		313344
2026/05/000159	02/04/2026 API	1,382.50 VND 047187 IN 23497			FOUR SEASONS LAWN	LAWN MAINTENANCE H		313344
2026/05/000159	02/04/2026 API	2,982.50 VND 047187 IN 23496			FOUR SEASONS LAWN	LAWN MAINTENANCE H		313344
2026/05/000159	02/04/2026 API	325.00 VND 047187 IN 23500			FOUR SEASONS LAWN	LAWN MAINTENANCE H		313344
2026/05/000159	02/04/2026 API	3,105.00 VND 047187 IN 23623			FOUR SEASONS LAWN	LAWN MAINTENANCE H		313344
2026/05/000159	02/04/2026 API	350.00 VND 047187 IN 23420			FOUR SEASONS LAWN	LAWN MAINTENANCE 3		313344
2026/05/000846	02/18/2026 API	920.00 VND 050384 IN 4147			FOUR SEASONS ORNAMEN	SHRUBS FERTILIZED		313583
2026/05/000846	02/18/2026 API	150.00 VND 050384 IN 4141			FOUR SEASONS ORNAMEN	SHRUBS FERTILIZED		313583
2026/05/000846	02/18/2026 API	2,490.00 VND 050384 IN 4139			FOUR SEASONS ORNAMEN	TURF MAINTENANCE H		313583
2026/05/000846	02/18/2026 API	378.00 VND 050384 IN 4142			FOUR SEASONS ORNAMEN	SHRUBS FERTILIZED		313583
2026/05/000846	02/18/2026 API	498.00 VND 050384 IN 4140			FOUR SEASONS ORNAMEN	SHRUBS FERTILIZED		313583
2026/05/000846	02/18/2026 API	160.00 VND 050384 IN 4138			FOUR SEASONS ORNAMEN	SHRUBS FERTILIZED		313583
2026/05/001060	02/20/2026 API	75.00 VND 051654 IN 106816			PEANUTS TOWING INC	TOWING UNIT#21252		313659
002300 729599	MISC.OTHER IMPROVEME	0	0	.00	.00	74,999.75	-74,999.75	100.0%
TOTAL PKS/REC-RECREATION MAINT. D		3,159,730	3,159,730	1,152,559.13	210,004.10	120,725.71	1,886,445.16	40.3%
002315 PKS/REC-REC.ADMIN/COM.REL.								
002315 400000	REGULAR WAGES	420,800	420,800	100,282.70	17,735.27	.00	320,517.30	23.8%
2026/05/000166	02/06/2026 PRJ	8,636.19 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	9,099.08 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
002315 430000	OVERTIME	6,000	6,000	2,022.56	789.61	.00	3,977.44	33.7%
2026/05/000166	02/06/2026 PRJ	112.94 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890	02/20/2026 PRJ	676.67 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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002315 460000	STATE RETIREMENT	56,200	56,200	18,824.19	3,408.57	.00	37,375.81	33.5%
2026/05/000166	02/06/2026 PRJ	1,609.84 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,798.73 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002315 470000	F.I.C.A. TAXES	32,700	32,700	7,745.96	1,401.12	.00	24,954.04	23.7%
2026/05/000166	02/06/2026 PRJ	661.31 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	739.81 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002315 480000	HOSPITALIZATION INS.	50,400	50,400	17,335.70	3,007.00	.00	33,064.30	34.4%
2026/05/000166	02/06/2026 PRJ	1,503.50 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,503.50 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
002315 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 491000	WORKMAN'S COMPENSATI	16,000	16,000	.00	.00	.00	16,000.00	.0%
002315 500300	PAPER	500	500	.00	.00	.00	500.00	.0%
002315 500500	PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
002315 501000	OTHER EXPENDABLE OFF	1,300	1,300	1,182.30	789.63	.00	117.70	90.9%
2026/05/000331	02/06/2026 API	134.79 VND 051381 IN 595543137			DE LAGE LANDEN	DEX IMAGING LEASE	313323	
2026/05/000331	02/06/2026 API	123.05 VND 051381 IN 593686126			DE LAGE LANDEN	DEX IMAGING LEASE	313323	
2026/05/000886	02/18/2026 API	531.79 VND 052196 IN AR14729464			DEX IMAGING LLC	TONER FOR PRINTER	313567	
002315 508000	COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
002315 511500	FOOD	500	500	.00	.00	.00	500.00	.0%
002315 512000	MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
002315 513000	CHEMICALS	14,000	14,000	.00	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 515500	SERVE-SAFE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
002315 525000	GAS AND OIL	2,500	2,500	302.97	28.40	.00	2,197.03	12.1%
2026/05/000289	02/06/2026 API	28.40 VND 001002 IN 1/26 FUEL FUND2			CITY OF HATTIESBURG	TRF FUEL USED 1/1		313307
002315 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
002315 551000	RECREATIONAL SUPPLIE	49,000	49,330	14,763.27	994.20	1,632.70	32,934.11	33.2%
2026/05/000165	02/04/2026 API	580.97 VND 004017 IN 1892-01/31/26			REGIONS CARDHOLDER S	1892-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	71.65 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	99.51 VND 004017 IN 3414-01/31/26			REGIONS CARDHOLDER S	3414-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	95.69 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/000165	02/04/2026 API	146.38 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
002315 551001	RECREATIONAL SUPP-AR	5,000	4,670	500.87	159.31	680.00	3,489.05	25.3%
2026/05/000165	02/04/2026 API	94.31 VND 004017 IN 5548-01/31/26			REGIONS CARDHOLDER S	5548-01/31/26 REGI		313448
2026/05/000699	02/13/2026 API	65.00 VND 002714 IN 159375			ECONOMY SUPPLY CO	ART CENTER SUPPLIE		313570
002315 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
002315 565000	PAINT AND PAINTING S	200	200	.00	.00	.00	200.00	.0%
002315 570000	MTR VEHICLE REP. PTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
002315 603200	CONTRACTUAL PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 603400	OFFICIALS	44,000	44,000	9,737.50	7,615.00	.00	34,262.50	22.1%
2026/05/000245	02/05/2026 API	110.00 VND 002540 IN TCONNER129			CONNER, TOBARRA	ADULT BASKETBALL 1		313317
2026/05/000245	02/05/2026 API	130.00 VND 003313 IN AKETTLEY129			KETTLEY, ANNETTE	ADULT BASKETBALL 1		313381
2026/05/000245	02/05/2026 API	240.00 VND 003958 IN RPOWELL129			POWELL, RANDY	ADULT BASKETBALL 1		313444
2026/05/000245	02/05/2026 API	210.00 VND 004432 IN JTHOMPSON129			THOMPSON, JESSE	ADULT BASKETBALL 2		313484
2026/05/000245	02/05/2026 API	300.00 VND 048357 IN GKEYS129			KEYS GLENN	ADULT BASKETBALL 1		313382
2026/05/000245	02/05/2026 API	90.00 VND 048584 IN DSUTTON129			SUTTON DIONTA T	ADULT BASKETBALL 2		313479
2026/05/000245	02/05/2026 API	90.00 VND 051377 IN VLIONJUA129			LITONJUA, VINCENT	ADULT BASKETBALL 2		313387
2026/05/000245	02/05/2026 API	180.00 VND 052142 IN CBROWN129			BROWN, CAMERON	ADULT BASKETBALL 1		313289
2026/05/000245	02/05/2026 API	90.00 VND 052143 IN RKENNEDY129			KENNEDY, RAGEN	ADULT BASKETBALL 1		313380

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002315 603400 OFFICIALS								
2026/05/000245	02/05/2026 API	210.00	VND 052153 IN CTHOMPSON129		THOMPSON, CHRISTOPHE	ADULT BASKETBALL 2		313483
2026/05/000304	02/06/2026 API	40.00	VND 002540 IN TCONNER205		CONNER, TOBARRA	ADULT BASKETBALL 2		313317
2026/05/000304	02/06/2026 API	40.00	VND 003313 IN AKETTLEY205		KETTLEY, ANNETTE	ADULT BASKETBALL 2		313381
2026/05/000304	02/06/2026 API	75.00	VND 003958 IN RPOWELL205		POWELL, RANDY	ADULT BASKETBALL 2		313444
2026/05/000304	02/06/2026 API	120.00	VND 048357 IN GKEYS205		KEYS GLENN	ADULT BASKETBALL 2		313382
2026/05/000304	02/06/2026 API	120.00	VND 051377 IN VLINTONJUA205		LITONJUA, VINCENT	ADULT BASKETBALL 2		313387
2026/05/000304	02/06/2026 API	120.00	VND 052153 IN CTHOMPSON205		THOMPSON, CHRISTOPHE	ADULT BASKETBALL 2		313483
2026/05/000886	02/18/2026 API	60.00	VND 003287 IN AJORDAN214		JORDAN, ALEX X	YOUTH BASKETBALL O		313612
2026/05/000886	02/18/2026 API	240.00	VND 003313 DOC76242 KETTLEY, ANNETTE			YOUTH BASKETBALL OFFICIAL 1/31		
2026/05/000886	02/18/2026 API	240.00	VND 003958 DOC76248 POWELL, RANDY			YOUTH BASKETBALL OFFICIAL 1/31		
2026/05/000886	02/18/2026 API	480.00	VND 048357 IN GKEYS131		KEYS GLENN	YOUTH BASKETBALL O		313616
2026/05/000886	02/18/2026 API	250.00	VND 051493 IN CARNOLD131		CHARLES ARNOLD	YOUTH BASKETBALL O		313544
2026/05/000886	02/18/2026 API	480.00	VND 052142 IN CBROWN124		BROWN, CAMERON	YOUTH BASKETBALL O		313534
2026/05/000886	02/18/2026 API	360.00	VND 052143 IN RKENNEDY124		KENNEDY, RAGEN	YOUTH BASKETBALL O		313614
2026/05/000923	02/18/2026 APM	-240.00	VND 003958 DOC76248 POWELL, RANDY			YOUTH BASKETBALL OFFICIAL		
2026/05/000925	02/18/2026 APM	-240.00	VND 003313 DOC76242 KETTLEY, ANNETTE			YOUTH BASKETBALL OFFICIAL		
2026/05/000950	02/18/2026 API	345.00	VND 003313 IN AKETTLEY13126		KETTLEY, ANNETTE	YOUTH BASKETBALL O		313615
2026/05/000950	02/18/2026 API	345.00	VND 003958 IN RPOWELL13126		POWELL, RANDY	YOUTH BASKETBALL O		313663
2026/05/000954	02/18/2026 API	150.00	VND 002540 IN TCONNER209		CONNER, TOBARRA	ADULT BASKETBALL 2		313555
2026/05/000954	02/18/2026 API	120.00	VND 003287 IN AJORDAN209		JORDAN, ALEX X	ADULT BASKETBALL 2		313612
2026/05/000954	02/18/2026 API	120.00	VND 004432 IN JTHOMPSON209		THOMPSON, JESSE	ADULT BASKETBALL 2		313697
2026/05/000954	02/18/2026 API	450.00	VND 048357 IN GKEYS209		KEYS GLENN	ADULT BASKETBALL 2		313616
2026/05/000954	02/18/2026 API	330.00	VND 051377 IN VLITONJUA209		LITONJUA, VINCENT	ADULT BASKETBALL 2		313622
2026/05/000954	02/18/2026 API	120.00	VND 051398 IN CNEWSOME209		NEWSOME CALVIN	ADULT BASKETBALL 2		313647
2026/05/000954	02/18/2026 API	120.00	VND 051437 IN DHUGHES209		DEUNDRE B HUGHES	ADULT BASKETBALL 2		313565
2026/05/000954	02/18/2026 API	120.00	VND 052142 IN CBROWN209		BROWN, CAMERON	ADULT BASKETBALL 2		313534
2026/05/000954	02/18/2026 API	150.00	VND 052143 IN RKENNEDY209		KENNEDY, RAGEN	ADULT BASKETBALL 2		313614
2026/05/000959	02/18/2026 API	60.00	VND 048584 IN DSUTTON209		SUTTON DIONTA T	ADULT BASKETBALL 2		313694
2026/05/001153	02/23/2026 API	120.00	VND 004432 IN JTHOMPSON222		THOMPSON, JESSE	ADULT BASKETBALL 2		313697
2026/05/001153	02/23/2026 API	120.00	VND 048357 IN GKEYS219		KEYS GLENN	ADULT BASKETBALL 2		313616
2026/05/001153	02/23/2026 API	90.00	VND 048584 IN DSUTTON222		SUTTON DIONTA T	ADULT BASKETBALL 2		313694
2026/05/001153	02/23/2026 API	50.00	VND 051135 IN LBURNS222		BURNS, LOGAN	ADULT BASKETBALL 2		313538
2026/05/001153	02/23/2026 API	120.00	VND 051375 IN JBENNETTE222		BENNETT JERMAINE	ADULT BASKETBALL 2		313526
2026/05/001153	02/23/2026 API	210.00	VND 051377 IN VLITONJUA21926		LITONJUA, VINCENT	ADULT BASKETBALL 2		313622
2026/05/001153	02/23/2026 API	120.00	VND 051437 IN DHUGHES219		DEUNDRE B HUGHES	ADULT BASKETBALL 2		313565
2026/05/001153	02/23/2026 API	120.00	VND 052143 IN RKENNEDY222		KENNEDY, RAGEN	ADULT BASKETBALL 2		313614
2026/05/001153	02/23/2026 API	90.00	VND 052198 IN NBARNETT222		NOAH BARNETT	ADULT BASKETBALL 2		313649
2026/05/001188	02/23/2026 API	125.00	VND 048357 IN GKEYS221		KEYS GLENN	YOUTH BASKETBALL 2		313616
2026/05/001188	02/23/2026 API	100.00	VND 051135 IN LBURNS221		BURNS, LOGAN	YOUTH BASKETBALL 2		313538
2026/05/001188	02/23/2026 API	125.00	VND 052143 IN RKENNEDY221		KENNEDY, RAGEN	YOUTH BASKETBALL 2		313614
002315 604900 OTHER PROFESSIONAL S		225,000	225,000	128,551.32	4,966.32	600.00	95,848.68	57.4%
2026/05/000954	02/18/2026 API	190.00	VND 003313 IN AKETTLEY209		KETTLEY, ANNETTE	ADULT BASKETBALL 2		313615
2026/05/000954	02/18/2026 API	360.00	VND 003958 IN RPOWELL209		POWELL, RANDY	ADULT BASKETBALL 2		313663
2026/05/001153	02/23/2026 API	70.00	VND 002540 IN TCONNER19		CONNER, TOBARRA	ADULT BASKETBALL 2		313555
2026/05/001153	02/23/2026 API	70.00	VND 003313 IN AKETTLEY21926		KETTLEY, ANNETTE	ADULT BASKETBALL 2		313615

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 604900 OTHER PROFESSIONAL S								
2026/05/001153	02/23/2026 API	135.00	VND 003958 IN RPOWELL21926		POWELL, RANDY	ADULT BASKETBALL 2		313663
2026/05/001153	02/23/2026 API	40.00	VND 049349 IN JPOWELL222		JESSICA R POWELL	ADULT BASKETBALL 2		313608
2026/05/001188	02/23/2026 API	176.25	VND 003313 IN AKETTLEY221		KETTLEY, ANNETTE	YOUTH BASKETBALL 2		313615
2026/05/001188	02/23/2026 API	176.25	VND 003958 IN RPOWELL221		POWELL, RANDY	YOUTH BASKETBALL 2		313663
2026/05/001253	02/25/2026 API	1,400.00	VND 047581 IN 002364		PROTECTION AGENCY &	HPR BASKETBALL 1/2		313665
2026/05/001480	02/25/2026 API	1,800.00	VND 047581 IN 002365		PROTECTION AGENCY &	HPR BASKETBALL 2/1		
2026/05/001480	02/25/2026 API	548.82	VND 052195 IN RGODOY217		RICHARD GODOY	YOUTH SPORTS BASKE		
002315 604919 OTH PROF SERV-ART CE		10,000	10,000	6,347.36	640.00	.00	3,652.64	63.5%
2026/05/000694	02/13/2026 API	150.00	VND 047971 IN BCUMMINS205		BRETT CUMMINS	WATERCOLOR WEDNESD		313532
2026/05/000727	02/17/2026 API	50.00	VND 052194 IN KMOSLEY205		KAITLYN MOSLEY	WATERCOLOR WEDNESD		313613
2026/05/001305	02/25/2026 API	140.00	VND 052223 IN TYOUNG022526		TAE YOUNG HONG	LIVE MUSIC AT ART		313696
2026/05/001480	02/25/2026 API	250.00	VND 047971 IN BCUMMINS219		BRETT CUMMINS	WEEKLY WATERCOLOR		
2026/05/001480	02/25/2026 API	50.00	VND 052194 IN KMOSLEY217		KAITLYN MOSLEY	AFTER SCHOOL ART 2		
002315 604920 OTH PROF SERV-HHS TH		15,000	15,000	.00	.00	.00	15,000.00	.0%
002315 606000 TELEPHONE AND TELEGR		3,500	3,500	793.51	135.96	.00	2,706.49	22.7%
2026/05/000677	02/13/2026 API	135.96	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540
002315 611000 TRAVEL EXPENSE		4,600	4,305	1,008.67	519.65	190.64	3,105.69	27.9%
2026/05/000007	02/02/2026 API	204.00	VND 047843 IN BMERCIER 11109OT		MERCIER, BETSY	TRAVEL ADV. REIMBU		313399
2026/05/000007	02/02/2026 API	315.65	VND 052049 IN SWATTS 11110OT		WATTS, SARA	TRVL ADV. REIMBURS		313495
002315 612000 FREIGHT		200	200	.00	.00	.00	200.00	.0%
002315 613000 MESSENGER/EXPRESS SE		200	200	.00	.00	.00	200.00	.0%
002315 615000 ADVERTISING		500	500	.00	.00	.00	500.00	.0%
002315 615200 ADVERTISING-SPEC. EV		1,000	1,000	908.44	.00	.00	91.56	90.8%
002315 615400 ADVERTISING-SENIOR F		1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
002315 630000	GAS	4,000	4,000	1,743.66	612.05	.00	2,256.34	43.6%
2026/05/000438	02/10/2026 API	20.00	VND 004321 IN G2026- 3-FEB		SPIRE	SPIRE-VARIOUS DEPT		313472
2026/05/000716	02/13/2026 API	592.05	VND 004321 IN G2026-02/09		SPIRE	SPIRE-(WILMUNT GAS		313690
002315 630500	ELECTRICITY	230,000	230,000	113,470.55	18,487.40	.00	116,529.45	49.3%
2026/05/000048	02/02/2026 API	17,717.68	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000438	02/10/2026 API	84.78	VND 003700 IN E2026- 2.3.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313416
2026/05/000716	02/13/2026 API	384.82	VND 003700 IN E2026-02.10		MS POWER COMPANY	MISSISSIPPI POWER		313635
2026/05/000949	02/18/2026 API	80.83	VND 003700 IN E2026-02.12.26		MS POWER COMPANY	MISSISSIPPI POWER		313637
2026/05/001189	02/23/2026 API	219.29	VND 003700 IN E2026- 2.17.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313639
002315 635000	BUILDING R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 638400	MOTOR VEHICLE EQ. R&	1,500	1,500	269.00	.00	.00	1,231.00	17.9%
002315 638800	RECREATIONAL EQ. R&M	1,000	1,000	490.00	.00	.00	510.00	49.0%
002315 639400	DISINFECT./EXTERMINA	2,000	2,000	590.00	.00	.00	1,410.00	29.5%
002315 639600	SIGN PAINTING	400	400	.00	.00	.00	400.00	.0%
002315 639800	TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%
002315 683000	PROP.TAX COLL. FEES	7,500	7,500	1,914.06	413.66	.00	5,585.94	25.5%
2026/05/001274	02/25/2026 GEN	413.66	REF		2/26 MILLAGE			
002315 683100	PROP.TAX COLL. FEES.	8,500	8,500	5,050.36	3,332.08	.00	3,449.64	59.4%
2026/05/001274	02/25/2026 GEN	3,332.08	REF		2/26 MILLAGE			
002315 683200	BANK SERV/TRF FEE	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 684000	DUES AND MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
002315 684500	REGISTRATION FEE/TUI	2,000	2,295	1,643.02	.00	650.00	1.98	99.9%
TOTAL PKS/REC-REC.ADMIN/COM.REL.		1,230,000	1,230,000	435,477.97	65,035.23	3,753.34	790,768.69	35.7%
TOTAL PARKS & RECREATION FUND		4,389,730	4,389,730	1,588,037.10	275,039.33	124,479.05	2,677,213.85	39.0%
TOTAL EXPENSES		4,389,730	4,389,730	1,588,037.10	275,039.33	124,479.05	2,677,213.85	

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ACCOUNTS FOR: 004 LIBRARY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004369 LIBRARY FUND EXPENDITURES								
004369 683000	PROP.TAX COLL. FEES	0	0	1,804.45	383.31	.00	-1,804.45	100.0%
2026/05/001274 02/25/2026 GEN		383.31 REF			2/26 MILLAGE			
004369 683100	PROP.TAX COLL. FEES.	0	0	4,674.88	3,084.06	.00	-4,674.88	100.0%
2026/05/001274 02/25/2026 GEN		3,084.06 REF			2/26 MILLAGE			
TOTAL LIBRARY FUND EXPENDITURES		0	0	6,479.33	3,467.37	.00	-6,479.33	100.0%
TOTAL LIBRARY FUND		0	0	6,479.33	3,467.37	.00	-6,479.33	100.0%
TOTAL EXPENSES		0	0	6,479.33	3,467.37	.00	-6,479.33	

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ACCOUNTS FOR: 005 HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005160 H.M.F.P.FUND-FIRE DIVISION							
005160 535500 WEARING APPAREL	50,000	51,045	51,044.50	.00	.00	.00	100.0%
005160 546200 MINOR FIRE FIGHTING	5,000	3,956	.00	.00	.00	3,955.50	.0%
005160 570000 MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
005160 575000 COMMUNICATION REPAIR	3,500	3,500	.00	.00	.00	3,500.00	.0%
005160 638400 MOTOR VEHICLE EQ. R&	50,000	50,000	14,936.46	14,347.45	1,001.20	34,062.34	31.9%
2026/05/001001 02/19/2026 API	14,347.45 VND 002733 IN 525237			EMERGENCY EQUIPMENT HFD NEW LADDER 8 U			313572
005160 684500 REGISTRATION FEE/TUI	5,000	5,000	.00	.00	.00	5,000.00	.0%
005160 710020 FIRE STATIONS	10,000	10,000	3,900.00	3,900.00	.00	6,100.00	39.0%
2026/05/000308 02/06/2026 API	3,900.00 VND 004498 IN 16981			UNDERWOOD DOOR COMPA HFD STATION 1 BAY			313489
005160 729500 OTHER IMPROVEMENTS	0	0	97,320.00	.00	.00	-97,320.00	100.0%
005160 731500 FIRE FIGHTING	50,000	44,383	.00	.00	13,323.40	31,059.85	30.0%
005160 735500 COMMUNICATION EQUIPM	15,000	20,617	20,616.75	.00	.00	.00	100.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION	194,500	194,500	187,817.71	18,247.45	14,324.60	-7,642.31	103.9%
TOTAL HATT.MUNICIPAL FIRE PROTECT	194,500	194,500	187,817.71	18,247.45	14,324.60	-7,642.31	103.9%
TOTAL EXPENSES	194,500	194,500	187,817.71	18,247.45	14,324.60	-7,642.31	

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ACCOUNTS FOR: 008 SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008201 SPEC.ST.IMPR-STREET DIV.							
008201 636000 STREETS & STRUCTURES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SPECIAL STREET IMPR.FUND	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 W&S O&M-CUSTOMER ACCT. DIV.								
009660 400000	REGULAR WAGES	662,360	662,360	261,922.49	46,706.82	.00	400,437.51	39.5%
2026/05/000166	02/06/2026 PRJ	23,357.42	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	23,349.40	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009660 430000	OVERTIME	6,000	6,000	2,578.52	429.32	.00	3,421.48	43.0%
2026/05/000166	02/06/2026 PRJ	261.00	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	168.32	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009660 460000	STATE RETIREMENT	124,000	124,000	47,315.79	8,523.33	.00	76,684.21	38.2%
2026/05/000166	02/06/2026 PRJ	4,279.55	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	4,243.78	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009660 470000	F.I.C.A. TAXES	51,200	51,200	19,788.69	3,515.07	.00	31,411.31	38.6%
2026/05/000166	02/06/2026 PRJ	1,761.35	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,753.72	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009660 480000	HOSPITALIZATION INS.	134,400	134,400	46,753.20	8,432.40	.00	87,646.80	34.8%
2026/05/000166	02/06/2026 PRJ	4,216.20	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	4,216.20	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009660 490000	UNEMPLOYMENT BENEFIT	1,200	1,200	.00	.00	.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATI	4,120	4,120	.00	.00	.00	4,120.00	.0%
009660 500300	PAPER	3,000	3,000	.00	.00	410.00	2,590.00	13.7%
009660 501000	OTHER EXPENDABLE OFF	6,000	6,000	3,359.98	1,212.44	68.07	2,571.95	57.1%
2026/05/000138	02/03/2026 API	470.33	VND 004327 IN H49818-00		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			313474
2026/05/000138	02/03/2026 API	73.06	VND 004327 IN H48872-00		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			313474
2026/05/000138	02/03/2026 API	95.24	VND 004327 IN H48872-01		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			313474
2026/05/000138	02/03/2026 API	204.21	VND 004327 IN H49655-00		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			313474
2026/05/000574	02/11/2026 API	165.60	VND 004327 IN H50044-00		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			313691
2026/05/001484	02/27/2026 API	204.00	VND 004327 IN H50123-00		STANDARD OFFICE SUPP MINOR OFFICE SUPPL			

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ACCOUNTS FOR: 009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 502000	MINOR OFFICE EQUIP/F	26,000	26,000	162.78	.00	1,660.00	24,177.22	7.0%
009660 507000	BOOKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 525000	GAS AND OIL	18,000	18,000	4,608.92	784.58	.00	13,391.08	25.6%
2026/05/000289	02/06/2026 API	784.58	VND 001002 IN 1/26 FUEL FUND 9		CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313309
009660 545000	HAND TOOLS	3,000	3,000	150.25	.00	.00	2,849.75	5.0%
009660 546000	MINOR EQUIPMENT	4,000	4,000	2,407.93	1,896.72	74.98	1,517.09	62.1%
2026/05/001484	02/27/2026 API	1,896.72	VND 003941 IN 0301061		POLLARD WATER.COM-EA	MINOR EQUIPMENT WA		
009660 546700	METER LOCKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
009660 559000	OTHER OPERATING MATL	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS	5,000	5,000	142.40	.00	965.84	3,891.76	22.2%
009660 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
009660 601000	AUDITING AND ACCOUNT	30,000	30,000	.00	.00	.00	30,000.00	.0%
009660 604900	OTHER PROFESSIONAL S	350,000	350,000	75,985.90	931.00	26,000.00	248,014.10	29.1%
2026/05/000574	02/11/2026 API	423.00	VND 002665 IN DX 02 03 26		DIXIE COMMUNITY UTIL	SEWER READS FOR WA		313568
2026/05/000574	02/11/2026 API	85.00	VND 003380 IN 26077		LANCASTER'S MACHINE	MINOR EQUIPMENT WA		313619
2026/05/001484	02/27/2026 API	423.00	VND 002665 IN DX 022526		DIXIE COMMUNITY UTIL	SEWER READS WATER		
009660 606000	TELEPHONE AND TELEGR	5,000	5,000	3,187.06	660.08	.00	1,812.94	63.7%
2026/05/000677	02/13/2026 API	660.08	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 607000 POSTAGE	94,000	94,000	37,401.26	10,796.01	.00	56,598.74	39.8%
2026/05/000183 02/04/2026 API	2,647.73 VND 047562 IN INV75069			ENCO UTILITY	MB 2020-303 RT 3 B		313336
2026/05/000574 02/11/2026 API	3,641.67 VND 047562 IN INV75207			ENCO UTILITY	MB 2020-835 RT 1 B		313575
2026/05/000869 02/18/2026 API	1,864.03 VND 047562 IN INV75305			ENCO UTILITY	MB 2020-835 RT 2 B		313575
2026/05/001484 02/27/2026 API	2,642.58 VND 047562 IN INV75439			ENCO UTILITY	MB 2020-303 RT 3 B		
009660 612000 FREIGHT	500	500	17.01	.00	.00	482.99	3.4%
009660 620000 PRINTING	30,000	30,000	11,504.08	3,302.52	.00	18,495.92	38.3%
2026/05/000183 02/04/2026 API	801.28 VND 047562 IN INV75069			ENCO UTILITY	MB 2020-303 RT 3 B		313336
2026/05/000574 02/11/2026 API	1,116.07 VND 047562 IN INV75207			ENCO UTILITY	MB 2020-835 RT 1 B		313575
2026/05/000869 02/18/2026 API	582.55 VND 047562 IN INV75305			ENCO UTILITY	MB 2020-835 RT 2 B		313575
2026/05/001484 02/27/2026 API	802.62 VND 047562 IN INV75439			ENCO UTILITY	MB 2020-303 RT 3 B		
009660 630000 GAS	1,200	1,200	777.52	354.45	.00	422.48	64.8%
2026/05/001020 02/19/2026 API	354.45 VND 004321 IN G2026-03 FEB			SPIRE	SPIRE(WILMUT GAS)		313690
009660 630500 ELECTRICITY	15,000	15,000	2,924.19	583.70	.00	12,075.81	19.5%
2026/05/000048 02/02/2026 API	583.70 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
009660 635000 BUILDING R&M	2,000	2,000	1,488.45	.00	.00	511.55	74.4%
009660 636500 OFFICE EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 638000 FIXED EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
009660 638400 MOTOR VEHICLE EQ. R&	11,000	11,000	618.61	.00	36.95	10,344.44	6.0%
009660 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
009660 639400 DISINFECT./EXTERMINA	900	900	96.00	.00	.00	804.00	10.7%
009660 639900 OTHER REPAIRS AND MA	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 643000 UNIFORM RENT	3,000	3,000	952.65	166.82	.00	2,047.35	31.8%
2026/05/000138 02/03/2026 API	49.88 VND 002471 IN 4258165575			CINTAS CORPORATION # STATE CONTRACT 820			313305
2026/05/000574 02/11/2026 API	32.75 VND 002471 IN 4258914486			CINTAS CORPORATION # STATE CONTRACT 820			313547
2026/05/000869 02/18/2026 API	50.66 VND 002471 IN 4259667899			CINTAS CORPORATION # STATE CONTRACT 820			313547
2026/05/001484 02/27/2026 API	33.53 VND 002471 IN 4260421351			CINTAS CORPORATION # SC#8200044758: UNI			
009660 684500 REGISTRATION FEE/TUI	1,100	1,100	.00	.00	.00	1,100.00	.0%
009660 687000 CUSTODIAL SERVICE	6,000	6,000	1,651.61	311.87	2,806.83	1,541.56	74.3%
2026/05/000843 02/17/2026 API	311.87 VND 050404 IN 1D			PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313664
009660 699900 SERVICES NOT SPECIFI	3,000	3,000	3,000.00	.00	.00	.00	100.0%
009660 742000 PICK UP TRUCKS	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,683,880	1,683,880	528,795.29	88,607.13	32,022.67	1,123,062.04	33.3%
009672 W&S O&M-WATER TRANSMISSION DIV							
009672 400000 REGULAR WAGES	826,400	826,400	303,284.36	52,567.79	.00	523,115.64	36.7%
2026/05/000166 02/06/2026 PRJ	26,159.35 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	26,408.44 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
009672 430000 OVERTIME	45,000	45,000	9,560.20	1,490.65	.00	35,439.80	21.2%
2026/05/000166 02/06/2026 PRJ	741.01 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	749.64 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
009672 460000 STATE RETIREMENT	161,500	161,500	57,563.34	9,946.74	.00	103,936.66	35.6%
2026/05/000166 02/06/2026 PRJ	4,949.66 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	4,997.08 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			
009672 470000 F.I.C.A. TAXES	66,700	66,700	23,432.18	4,030.07	.00	43,267.82	35.1%
2026/05/000166 02/06/2026 PRJ	2,005.21 REF 260206			WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	2,024.86 REF 260220			WARRANT=260220 RUN=1 BI-WEEKL			

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 480000	HOSPITALIZATION INS.	159,600	159,600	56,380.70	9,616.00	.00	103,219.30	35.3%
2026/05/000166	02/06/2026 PRJ	4,808.00 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	4,808.00 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
009672 490000	UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
009672 491000	WORKMAN'S COMPENSATI	16,170	16,170	.00	.00	.00	16,170.00	.0%
009672 525000	GAS AND OIL	45,000	45,000	18,436.92	2,973.19	.00	26,563.08	41.0%
2026/05/000289	02/06/2026 API	2,973.19 VND 001002 IN 1/26 FUEL FUND 9			CITY OF HATTIESBURG TRF FUEL USE 1/1 -			313309
009672 525700	DIESEL FUEL	4,000	4,000	1,520.95	382.67	.00	2,479.05	38.0%
2026/05/000289	02/06/2026 API	382.67 VND 001002 IN 1/26 FUEL FUND 9			CITY OF HATTIESBURG TRF FUEL USE 1/1 -			313309
009672 535500	WEARING APPAREL	5,000	5,000	1,538.40	.00	250.44	3,211.16	35.8%
009672 540000	ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	276.03	19,723.97	1.4%
009672 540500	CONCRETE, CEMENT, ET	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672 541000	BRICK,STONE,MORTAR,E	1,000	1,000	.00	.00	.00	1,000.00	.0%
009672 541500	SAND,CLAY,GRVL,FILL	10,000	10,000	4,910.79	.00	439.21	4,650.00	53.5%
009672 545000	HAND TOOLS	7,000	7,000	1,353.25	.00	305.25	5,341.50	23.7%
009672 546000	MINOR EQUIPMENT	3,000	3,000	2,968.88	.00	.00	31.12	99.0%
009672 548500	METER PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672 559000	OTHER OPERATING MATL	2,000	2,000	1,453.93	.00	.00	546.07	72.7%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 561000	PLUMBING SUPPLIES	180,000	180,000	69,620.75	10,305.34	10,337.67	100,041.58	44.4%
2026/05/000172	02/04/2026 API	1,915.68	VND 002442 IN S100440235.001		CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313303
2026/05/000759	02/17/2026 API	2,176.20	VND 002442 IN S100440227.001		CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313543
2026/05/000941	02/18/2026 API	2,310.00	VND 002442 IN S100441549.001		CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313543
2026/05/000941	02/18/2026 API	2,793.60	VND 004300 IN 104503		SOUTHERN WATERWORKS	WAREHOUSE STOCK FO		313688
2026/05/001223	02/24/2026 API	37.46	VND 002442 IN S100440235.002		CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313543
2026/05/001223	02/24/2026 API	1,072.40	VND 002442 IN S100440235.003		CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313543
009672 565000	PAINT AND PAINTING S	1,500	1,500	.00	.00	.00	1,500.00	.0%
009672 570000	MTR VEHICLE REP. PTS	30,000	30,000	10,607.50	716.44	2,549.61	16,842.89	43.9%
2026/05/000497	02/11/2026 API	450.00	VND 002646 IN 49926		DELK'S TIRE SALES AN	TWO TIRES FOR UNIT		313324
2026/05/000601	02/12/2026 API	143.70	VND 048827 IN 012064		CARQUEST	REPAIR PARTS FOR U		313541
2026/05/001491	02/26/2026 API	27.01	VND 048827 IN 012449		CARQUEST	REPAIR PARTS FOR U		
2026/05/001491	02/26/2026 API	95.73	VND 048827 IN 012451		CARQUEST	REPAIR PARTS FOR U		
009672 599000	OTHER REPAIR/MAINT.	8,000	8,000	.00	.00	.00	8,000.00	.0%
009672 604900	OTHER PROFESSIONAL S	100,000	100,000	34,318.00	4,999.00	.00	65,682.00	34.3%
2026/05/001155	02/23/2026 API	4,999.00	VND 048667 IN 3489		R & J CONSTRUCTION	SIDEWALK REPAIRS,		313667
009672 636000	STREETS & STRUCTURES	2,500,000	2,500,000	1,840,878.83	.00	.00	659,121.17	73.6%
009672 638400	MOTOR VEHICLE EQ. R&	15,000	15,000	13,336.78	73.25	1,662.50	.72	100.0%
2026/05/000497	02/11/2026 API	35.00	VND 002646 IN 49926		DELK'S TIRE SALES AN	TWO TIRES FOR UNIT		313324
2026/05/000497	02/11/2026 API	15.00	VND 002646 IN 49864		DELK'S TIRE SALES AN	TIRE REPAIR FOR UN		313324
2026/05/001155	02/23/2026 API	23.25	VND 002646 IN 50318		DELK'S TIRE SALES AN	TIRE REPAIR , UNIT		313563
009672 638600	CONSTRUCTION EQUIP R	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
009672 639800	TOW IN CHARGES	1,000	1,000	350.00	.00	.00	650.00	35.0%
009672 639900	OTHER REPAIRS AND MA	1,800	1,800	.00	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 642000	MACHINERY RENT	1,500	1,500	.00	.00	430.00	1,070.00	28.7%
009672 643000	UNIFORM RENT	5,000	5,000	4,797.06	.00	.00	202.94	95.9%
009672 644900	OTHER RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009672 739900	OTHER EQUIPMENT	60,000	60,000	27,164.00	.00	.00	32,836.00	45.3%
009672 742000	PICK UP TRUCKS	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION		4,447,170	4,447,170	2,483,796.82	97,101.14	16,250.71	1,947,122.47	56.2%
009673 W&S O&M-WATER PLANT DIVISION								
009673 400000	REGULAR WAGES	357,760	357,760	145,987.36	26,707.38	.00	211,772.64	40.8%
2026/05/000166	02/06/2026 PRJ	13,287.38	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	13,420.00	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009673 430000	OVERTIME	45,000	45,000	23,075.60	3,295.87	.00	21,924.40	51.3%
2026/05/000166	02/06/2026 PRJ	1,517.51	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,778.36	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009673 460000	STATE RETIREMENT	75,000	75,000	31,107.61	5,520.60	.00	43,892.39	41.5%
2026/05/000166	02/06/2026 PRJ	2,724.10	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,796.50	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009673 470000	F.I.C.A. TAXES	31,000	31,000	12,775.18	2,259.02	.00	18,224.82	41.2%
2026/05/000166	02/06/2026 PRJ	1,114.44	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,144.58	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
009673 480000	HOSPITALIZATION INS.	75,600	75,600	27,764.67	5,417.28	.00	47,835.33	36.7%
2026/05/000166	02/06/2026 PRJ	2,708.18	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	2,709.10	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 491000	WORKMAN'S COMPENSATI	8,490	8,490	.00	.00	.00	8,490.00	.0%
009673 500300	PAPER	300	300	.00	.00	.00	300.00	.0%
009673 500500	PRINTED FORMS	2,500	2,500	246.00	.00	.00	2,254.00	9.8%
009673 501000	OTHER EXPENDABLE OFF	3,000	3,000	1,238.12	.00	734.29	1,027.59	65.7%
009673 502000	MINOR OFFICE EQUIP/F	100	100	.00	.00	.00	100.00	.0%
009673 508000	COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
009673 510000	CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 512000	MEDICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673 513000	CHEMICALS	400,000	400,000	83,515.21	19,950.41	812.69	315,672.10	21.1%
2026/05/000225	02/05/2026 API	4,437.50	VND 052141 IN 305614		IDEAL CHEMICAL	50LB BAGS OF LIME		313367
2026/05/000290	02/06/2026 API	49.95	VND 002057 IN 298766		ADCOCK POOLS AND SPA	SHOCK TREATMENT FO		313263
2026/05/000290	02/06/2026 API	249.99	VND 002057 IN 298763		ADCOCK POOLS AND SPA	CHLORINE TABS FOR		313263
2026/05/000941	02/18/2026 API	65.93	VND 002057 IN 298892		ADCOCK POOLS AND SPA	SHOCK TREATMENT FO		313507
2026/05/001223	02/24/2026 API	4,511.02	VND 003179 IN 577667		INDUSTRIAL CHEMICALS	SODIUM FLUOROSILIC		313601
2026/05/001223	02/24/2026 API	4,511.02	VND 003179 IN 577668		INDUSTRIAL CHEMICALS	SODIUM FLUOROSILIC		313601
2026/05/001281	02/25/2026 API	1,225.00	VND 002094 IN I3076213		ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313514
2026/05/001281	02/25/2026 API	1,960.00	VND 002094 IN I3076214		ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313514
2026/05/001281	02/25/2026 API	1,715.00	VND 002094 IN I3076215		ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313514
2026/05/001281	02/25/2026 API	1,225.00	VND 002094 IN I3076216		ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313514
009673 525000	GAS AND OIL	9,000	9,000	2,952.92	308.09	.00	6,047.08	32.8%
2026/05/000289	02/06/2026 API	308.09	VND 001002 IN 1/26 FUEL FUND 9		CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313309

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 525700 DIESEL FUEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 526000 OTHER FUEL	500	500	104.00	.00	.00	396.00	20.8%
009673 535500 WEARING APPAREL	100	100	.00	.00	.00	100.00	.0%
009673 545000 HAND TOOLS	500	500	248.30	.00	57.10	194.60	61.1%
009673 546000 MINOR EQUIPMENT	2,000	2,000	968.85	85.85	.00	1,031.15	48.4%
2026/05/000514 02/09/2026 API	85.85 VND 003543 IN 318184			MCELHANEY PLUMBING I FAUCETS FOR SINK I			313395
009673 549500 PUMPING EQUIPMENT PA	15,000	15,000	.00	.00	.00	15,000.00	.0%
009673 559000 OTHER OPERATING MATL	5,000	5,000	4,941.25	.00	.00	58.75	98.8%
009673 560000 BUILDING MATERIALS &	5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 560500 ELECTRICAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
009673 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673 570000 MTR VEHICLE REP. PTS	12,000	12,000	1,918.74	750.90	1,917.25	8,164.01	32.0%
2026/05/000290 02/06/2026 API	397.60 VND 002646 IN 50236			DELK'S TIRE SALES AN TIRES FOR UNIT # 1			313324
2026/05/000290 02/06/2026 API	49.96 VND 048827 IN 011842			CARQUEST REPAIR PARTS FOR #			313300
2026/05/001491 02/26/2026 API	303.34 VND 003861 IN 83185			PATTERSON AUTO ELECT REPAIRS TO UNIT #			
009673 570500 GENERATOR REP. PTS/S	5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 575000 COMMUNICATION REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
009673 599000 OTHER REPAIR/MAINT.	8,000	8,000	.00	.00	2,895.80	5,104.20	36.2%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 604900 OTHER PROFESSIONAL S		500,000	500,000	297,574.84	6,326.60	47,950.41	154,474.75	69.1%
2026/05/000105	02/03/2026 API	967.60	VND 002160 IN 287308925627X020526	AT&T MOBILITY	MB2016-287/WIRELES			313277
2026/05/000225	02/05/2026 API	30.00	VND 002288 IN 2601429	BONNER ANALYTICAL TE	SAMPLES @ PLANT 1			313284
2026/05/000225	02/05/2026 API	3,000.00	VND 002380 IN BYRD022026	BYRD, WADE J.	OPERATOR OF RECORD			313292
2026/05/000456	02/10/2026 API	60.00	VND 002288 IN 2602114	BONNER ANALYTICAL TE	COLIFORM, PLANT 1			313284
2026/05/000456	02/10/2026 API	450.00	VND 002288 IN 2602115	BONNER ANALYTICAL TE	ROUTINE COLIFORM,			313284
2026/05/000456	02/10/2026 API	30.00	VND 002288 IN 2602117	BONNER ANALYTICAL TE	COLIFORM, W.4TH ST			313284
2026/05/000456	02/10/2026 API	450.00	VND 002288 IN 2602136	BONNER ANALYTICAL TE	ROUTINE COLIFORM,			313284
2026/05/000456	02/10/2026 API	60.00	VND 002288 IN 2602140	BONNER ANALYTICAL TE	BOIL WATER FOR FRO			313284
2026/05/000456	02/10/2026 API	300.00	VND 002288 IN 2602159	BONNER ANALYTICAL TE	ROUTINE COLIFORM,			313284
2026/05/000456	02/10/2026 API	30.00	VND 002288 IN 2602161	BONNER ANALYTICAL TE	BOIL WATER , SULLI			313284
2026/05/000456	02/10/2026 API	180.00	VND 002288 IN 2602178	BONNER ANALYTICAL TE	COLIFORM, PLANT 1			313284
2026/05/000601	02/12/2026 API	300.00	VND 002288 IN 2602198	BONNER ANALYTICAL TE	ROUTINE COLIFORM ,			313527
2026/05/000759	02/17/2026 API	60.00	VND 002288 IN 2602223	BONNER ANALYTICAL TE	COLIFORM, PLANT 1			313527
2026/05/000941	02/18/2026 API	60.00	VND 002288 IN 2602252	BONNER ANALYTICAL TE	COLIFORM, BROADWAY			313527
2026/05/001223	02/24/2026 API	30.00	VND 002288 IN 2602342	BONNER ANALYTICAL TE	COLIFORM TEST, WEL			313527
2026/05/001223	02/24/2026 API	30.00	VND 002288 IN 2602343	BONNER ANALYTICAL TE	COLIFORM TEST, NEW			313527
2026/05/001489	02/27/2026 API	289.00	VND 003681 IN 094229	MS FIRE & SAFETY OF	SERVICE OF FIRE EX			
009673 606000 TELEPHONE AND TELEGR		3,000	3,000	1,420.56	692.71	.00	1,579.44	47.4%
2026/05/000105	02/03/2026 API	692.71	VND 002160 IN 287290252011X020526	AT&T MOBILITY	MB2016-287/WIRELES			313277
009673 607000 POSTAGE		2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 611000 TRAVEL EXPENSE		2,000	2,000	985.74	.00	952.95	61.31	96.9%
009673 612000 FREIGHT		1,000	1,000	78.85	.00	40.00	881.15	11.9%
009673 630000 GAS		2,000	2,000	160.00	40.00	.00	1,840.00	8.0%
2026/05/000226	02/05/2026 API	20.00	VND 004321 IN G2026-27 JAN	SPIRE	SPIRE (WILMUT GAS)			313472
2026/05/000716	02/13/2026 API	20.00	VND 004321 IN G2026-02/09	SPIRE	SPIRE-(WILMUNT GAS			313690
009673 630500 ELECTRICITY		775,000	775,000	383,565.27	73,479.54	.00	391,434.73	49.5%
2026/05/000048	02/02/2026 API	64,058.25	VND 003700 IN E2026- 1.28.2026	MS POWER COMPANY	MISSISSIPPI POWER-			313410
2026/05/000136	02/03/2026 API	969.60	VND 003700 IN E2026-01.29	MS POWER COMPANY	MISSISSIPPI POWER			313413
2026/05/000136	02/03/2026 API	41.60	VND 003873 IN 2026-01.22	PEARL RIVER VALLEY E	PEARL RIVER VALLEY			313435
2026/05/000438	02/10/2026 API	66.02	VND 003700 IN E2026- 2.4.2026	MS POWER COMPANY	MISSISSIPPI POWER-			313417
2026/05/000466	02/10/2026 API	8,192.56	VND 003873 IN 2026 1.30.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY			313435
2026/05/000536	02/11/2026 API	42.60	VND 003873 IN 2026 1.27.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY			313435
2026/05/000716	02/13/2026 API	108.91	VND 003873 IN 2026-02.05B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY			313660

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ACCOUNTS FOR: 009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 635000	BUILDING R&M	60,000	60,000	.00	.00	.00	60,000.00	.0%
009673 635500	ELECTRICAL R&M	30,000	30,000	.00	.00	.00	30,000.00	.0%
009673 635700	PLUMBING EQUIPMENT R	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 636500	OFFICE EQUIPMENT R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 638300	GENERATOR R&M	75,000	75,000	19,094.00	9,274.00	26,215.00	29,691.00	60.4%
2026/05/000225	02/05/2026 API	6,394.00	VND 002672 IN WP2W5X325		DOLEAC ELECTRIC CO I MB2023-140: GENERA			313328
2026/05/000225	02/05/2026 API	2,735.00	VND 002672 IN HWY98X225		DOLEAC ELECTRIC CO I MB2023-140: GENERA			313328
2026/05/000225	02/05/2026 API	145.00	VND 002672 IN USM4-EX325		DOLEAC ELECTRIC CO I MB2023-140: GENERA			313328
009673 638400	MOTOR VEHICLE EQ. R&	5,000	5,000	4,921.50	84.00	35.00	43.50	99.1%
2026/05/000290	02/06/2026 API	64.00	VND 002646 IN 50236		DELK'S TIRE SALES AN TIRES FOR UNIT # 1			313324
2026/05/000497	02/11/2026 API	20.00	VND 002646 IN 48266		DELK'S TIRE SALES AN TIRE REPAIR FOR UN			313324
009673 638700	AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639000	COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639400	DISINFECT./EXTERMINA	1,000	1,000	296.00	.00	.00	704.00	29.6%
009673 639900	OTHER REPAIRS AND MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 643000	UNIFORM RENT	3,000	3,000	1,404.21	1,110.99	.00	1,595.79	46.8%
2026/05/000225	02/05/2026 API	265.77	VND 002471 IN 4258166136		CINTAS CORPORATION # SC#8200044758: UNI			313305
2026/05/000456	02/10/2026 API	265.77	VND 002471 IN 4258914846		CINTAS CORPORATION # SC#8200044758: UNI			313305
2026/05/000941	02/18/2026 API	308.62	VND 002471 IN 4259668586		CINTAS CORPORATION # SC#8200044758: UNI			313545
2026/05/001155	02/23/2026 API	270.83	VND 002471 IN 4260421835		CINTAS CORPORATION # SC#8200044758: UNI			313545
009673 644900	OTHER RENT	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 684000	DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 684500	REGISTRATION FEE/TUI	2,000	2,000	557.50	.00	.00	1,442.50	27.9%
009673 687000	CUSTODIAL SERVICE	6,560	6,560	2,562.32	866.66	3,083.68	914.00	86.1%
2026/05/000104	02/02/2026 API	433.33 VND 051984 IN 898985			THE CLEANING LADY	TWO-QUOTE JANITORI		313481
2026/05/001478	02/27/2026 API	433.33 VND 051984 IN 937459			THE CLEANING LADY	TWO-QUOTE JANITORI		
009673 699900	SERVICES NOT SPECIFI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO		2,572,910	2,572,910	1,049,464.60	156,169.90	84,694.17	1,438,751.23	44.1%
009676 W&S O&M-SEWER DIVISION								
009676 400000	REGULAR WAGES	238,200	238,200	83,768.50	15,220.50	.00	154,431.50	35.2%
2026/05/000166	02/06/2026 PRJ	7,607.00 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	7,613.50 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
009676 430000	OVERTIME	30,000	30,000	8,018.00	790.40	.00	21,982.00	26.7%
2026/05/000166	02/06/2026 PRJ	467.57 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	322.83 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
009676 460000	STATE RETIREMENT	50,000	50,000	16,888.72	2,946.00	.00	33,111.28	33.8%
2026/05/000166	02/06/2026 PRJ	1,485.72 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,460.28 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
009676 470000	F.I.C.A. TAXES	20,700	20,700	6,938.36	1,208.72	.00	13,761.64	33.5%
2026/05/000166	02/06/2026 PRJ	609.69 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	599.03 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
009676 480000	HOSPITALIZATION INS.	50,400	50,400	15,378.17	3,035.79	.00	35,021.83	30.5%
2026/05/000166	02/06/2026 PRJ	1,512.49 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890	02/20/2026 PRJ	1,523.30 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 491000	WORKMAN'S COMPENSATI	15,900	15,900	.00	.00	.00	15,900.00	.0%
009676 513000	CHEMICALS	165,000	165,000	138,616.50	.00	.00	26,383.50	84.0%
009676 525000	GAS AND OIL	5,000	5,000	2,691.75	486.45	.00	2,308.25	53.8%
2026/05/000289	02/06/2026 API	486.45 VND 001002 IN 1/26 FUEL FUND 9			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313309
009676 525700	DIESEL FUEL	7,000	7,000	1,234.78	182.05	.00	5,765.22	17.6%
2026/05/000289	02/06/2026 API	182.05 VND 001002 IN 1/26 FUEL FUND 9			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313309
009676 535500	WEARING APPAREL	3,000	3,000	.00	.00	.00	3,000.00	.0%
009676 540000	ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	.00	20,000.00	.0%
009676 540500	CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%
009676 541500	SAND,CLAY,GRVL,FILL	20,000	20,000	9,501.14	4,751.14	134.97	10,363.89	48.2%
2026/05/000102	02/03/2026 API	3,117.90 VND 004267 IN 1026			SOUTHEASTERN CONCRET	CRUSHED CONCRETE F		313466
2026/05/001223	02/24/2026 API	1,633.24 VND 004267 IN 1027			SOUTHEASTERN CONCRET	CRUSHED CONCRETE F		313682
009676 544000	HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%
009676 545000	HAND TOOLS	6,500	6,500	289.89	.00	.00	6,210.11	4.5%
009676 546000	MINOR EQUIPMENT	5,000	5,000	3,525.39	265.20	460.08	1,014.53	79.7%
2026/05/001489	02/27/2026 API	265.20 VND 003543 IN 318651			MCELHANEY PLUMBING I	MINOR EQUIPMENT FO		
009676 549500	PUMPING EQUIPMENT PA	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 559000	OTHER OPERATING MATL	7,000	7,000	430.00	.00	.00	6,570.00	6.1%
009676 560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 560500	ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
009676 561000	PLUMBING SUPPLIES	30,000	30,000	3,928.96	.00	29.00	26,042.04	13.2%
009676 565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
009676 570000	MTR VEHICLE REP. PTS	25,000	25,000	1,999.79	499.89	1,621.66	21,378.55	14.5%
2026/05/000290	02/06/2026 API	339.95 VND 002166 IN 00766			AUTO ARMATURE SERVIC	REPAIRS TO UNIT #		313278
2026/05/000941	02/18/2026 API	150.65 VND 048827 IN 012205			CARQUEST	BATTERY FOR UNIT #		313541
2026/05/001491	02/26/2026 API	9.29 VND 048827 IN 012451			CARQUEST	REPAIR PARTS FOR U		
009676 599000	OTHER REPAIR/MAINT.	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 599500	DISASTER REPAIR SUPP	15,000	15,000	.00	.00	.00	15,000.00	.0%
009676 604900	OTHER PROFESSIONAL S	25,000	25,000	.00	.00	.00	25,000.00	.0%
009676 606000	TELEPHONE AND TELEGR	15,000	15,000	3,815.19	285.11	.00	11,184.81	25.4%
2026/05/000105	02/03/2026 API	285.11 VND 002160 IN 287290252011X020526			AT&T MOBILITY	MB2016-287/WIRELES		313277
009676 611000	TRAVEL EXPENSE	1,200	1,200	286.94	.00	475.00	438.06	63.5%
009676 612000	FREIGHT	600	600	110.67	.00	.00	489.33	18.4%
009676 630000	GAS	200	200	257.89	.00	.00	-57.89	128.9%
009676 630500	ELECTRICITY	100,000	100,000	44,667.04	9,440.33	.00	55,332.96	44.7%
2026/05/000048	02/02/2026 API	7,527.58 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000050	02/02/2026 API	93.10 VND 003700 IN E2026-01.28B			MS POWER COMPANY	MISSISSIPPI POWER		313412
2026/05/000438	02/10/2026 API	160.00 VND 003700 IN E2026- 2.4.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313417
2026/05/000438	02/10/2026 API	273.43 VND 004282 IN E2026- 2.02.26			SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313468

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
009676 630500	ELECTRICITY								
2026/05/000466	02/10/2026 API	553.58	VND 004282 IN E2026- 2.04.26		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC			313468
2026/05/001095	02/20/2026 API	768.54	VND 004282 IN E2026-02.16		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC			313686
2026/05/001189	02/23/2026 API	64.10	VND 003700 IN E2026- 2.17.2026		MS POWER COMPANY	MISSISSIPPI POWER-			313639
009676 635500	ELECTRICAL R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009676 636000	STREETS & STRUCTURES	2,745,000	2,745,000	2,105,736.29	.00	.00	639,263.71	76.7%	
009676 638000	FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009676 638200	MINOR EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009676 638400	MOTOR VEHICLE EQ. R&	35,000	35,000	10,372.32	1,555.45	4,772.40	19,855.28	43.3%	
2026/05/000290	02/06/2026 API	117.95	VND 002166 IN 00766		AUTO ARMATURE SERVIC	REPAIRS TO UNIT #			313278
2026/05/001491	02/26/2026 API	1,437.50	VND 003861 IN 83185		PATTERSON AUTO ELECT	REPAIRS TO UNIT #			
009676 638600	CONSTRUCTION EQUIP R	20,000	20,000	4,818.90	.00	64.38	15,116.72	24.4%	
009676 639800	TOW IN CHARGES	2,000	2,000	217.50	.00	.00	1,782.50	10.9%	
009676 642000	MACHINERY RENT	7,500	7,500	.00	.00	.00	7,500.00	.0%	
009676 643000	UNIFORM RENT	3,500	3,500	.00	.00	.00	3,500.00	.0%	
009676 684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009676 739900	OTHER EQUIPMENT	85,000	85,000	.00	.00	.00	85,000.00	.0%	
TOTAL W&S O&M-SEWER DIVISION		3,774,800	3,774,800	2,463,492.69	40,667.03	7,557.49	1,303,749.82	65.5%	
009677 W&S O&M-SEWER LAGOON DIV.									
009677 400000	REGULAR WAGES	404,000	404,000	127,170.13	21,740.21	.00	276,829.87	31.5%	

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2026/05/000166 02/06/2026 PRJ	10,798.98 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	10,941.23 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL			
009677 430000 OVERTIME		35,000	35,000	16,342.23	3,392.20	.00	18,657.77	46.7%
2026/05/000166 02/06/2026 PRJ	1,385.38 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	2,006.82 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL			
009677 460000 STATE RETIREMENT		81,500	81,500	26,406.28	4,624.37	.00	55,093.72	32.4%
2026/05/000166 02/06/2026 PRJ	2,241.93 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	2,382.44 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL			
009677 470000 F.I.C.A. TAXES		33,750	33,750	10,768.63	1,878.07	.00	22,981.37	31.9%
2026/05/000166 02/06/2026 PRJ	909.78 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	968.29 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL			
009677 480000 HOSPITALIZATION INS.		84,000	84,000	30,395.76	4,176.33	.00	53,604.24	36.2%
2026/05/000166 02/06/2026 PRJ	2,094.03 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL			
2026/05/000890 02/20/2026 PRJ	2,082.30 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL			
009677 490000 UNEMPLOYMENT BENEFIT		1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 491000 WORKMAN'S COMPENSATI		5,870	5,870	.00	.00	.00	5,870.00	.0%
009677 513000 CHEMICALS		200,000	200,000	84,898.22	21,097.98	17,581.65	97,520.13	51.2%
2026/05/001281 02/25/2026 API	9,789.30 VND 002094 IN I3075840				ALLIED UNIVERSAL COR MB2024-551: CHLORI			313514
2026/05/001281 02/25/2026 API	11,308.68 VND 002094 IN I3075894				ALLIED UNIVERSAL COR MB2024-551: CHLORI			313514
009677 525000 GAS AND OIL		4,000	4,000	1,496.40	162.97	.00	2,503.60	37.4%
2026/05/000289 02/06/2026 API	162.97 VND 001002 IN 1/26 FUEL FUND 9				CITY OF HATTIESBURG TRF FUEL USE 1/1 -			313309
009677 525500 LUBRICANTS		2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 525700 DIESEL FUEL		2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
009677 545000	HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 546000	MINOR EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
009677 549500	PUMPING EQUIPMENT PA	50,000	50,000	.00	.00	.00	50,000.00	.0%
009677 559000	OTHER OPERATING MATL	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 560500	ELECTRICAL SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
009677 561000	PLUMBING SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
009677 570000	MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
009677 602000	CONSULTANT SERV/SURV	13,000	13,000	.00	.00	.00	13,000.00	.0%
009677 602500	LEGAL	75,000	75,000	43,118.51	10,278.00	.00	31,881.49	57.5%
2026/05/001306	02/25/2026 API	148.50	VND 002346 IN 284437		BRUNINI GRANTHAM GRO	RE:GENERAL - SSO		313536
2026/05/001306	02/25/2026 API	10,129.50	VND 004599 IN 445875		WATKINS & EAGER	RE:ENVIRONMENTAL M		313711
009677 604900	OTHER PROFESSIONAL S	75,000	75,000	12,450.85	2,289.01	.00	62,549.15	16.6%
2026/05/000225	02/05/2026 API	2,289.01	VND 002288 IN 2601112		BONNER ANALYTICAL TE	NPDES MONITORING,		313284
009677 611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 612000	FREIGHT	500	500	.00	.00	.00	500.00	.0%
009677 630500	ELECTRICITY	770,000	770,000	227,830.56	51,228.90	.00	542,169.44	29.6%
2026/05/000048	02/02/2026 API	45,209.79	VND 003700 IN E2026- 1.28.2026		MS POWER COMPANY	MISSISSIPPI POWER-		313410
2026/05/000050	02/02/2026 API	437.57	VND 003873 IN 2026-01.23.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000136	02/03/2026 API	1,487.39	VND 003873 IN 2026-01.22		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000307	02/06/2026 API	50.69	VND 003873 IN 2026 1.28.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000466	02/10/2026 API	3,542.88	VND 003873 IN 2026 1.30.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 630500 ELECTRICITY							
2026/05/000536 02/11/2026 API	39.82	VND 003873 IN 2026 1.27.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000536 02/11/2026 API	419.19	VND 003873 IN 2026 2.05.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313435
2026/05/000716 02/13/2026 API	41.57	VND 003873 IN 2026-02.05B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313660
009677 635500 ELECTRICAL R&M	24,000	24,000	.00	.00	.00	24,000.00	.0%
009677 638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	627,161.25	140,020.91	.00	642,838.75	49.4%
2026/05/000225 02/05/2026 API	67,482.87	VND 003348 IN 483-316		L & A CONTRACTING CO	MB2024-1088: LAGOO		313384
2026/05/001155 02/23/2026 API	40,763.04	VND 003348 IN 483-317		L & A CONTRACTING CO	MB2024-1088: LAGOO		313618
2026/05/001155 02/23/2026 API	31,775.00	VND 048129 IN 23161		APGN INC	MB2023-224:MAINTEN		313516
009677 638400 MOTOR VEHICLE EQ. R&	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 639400 DISINFECT./EXTERMINA	600	600	240.00	.00	.00	360.00	40.0%
009677 639800 TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
009677 639900 OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 643000 UNIFORM RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009677 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 699900 SERVICES NOT SPECIFI	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,210,020	3,210,020	1,208,278.82	260,888.95	17,581.65	1,984,159.53	38.2%
TOTAL WATER & SEWER OPERATION/MAI	15,688,780	15,688,780	7,733,828.22	643,434.15	158,106.69	7,796,845.09	50.3%
TOTAL EXPENSES	15,688,780	15,688,780	7,733,828.22	643,434.15	158,106.69	7,796,845.09	

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ACCOUNTS FOR: 010 WATER & SEWER B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010451 W&S B&I-REVENUE OBLIGATIONS								
010451 800000	GENERAL ISSUES-PRINC	670,000	670,000	.00	.00	.00	670,000.00	.0%
010451 801000	REVENUE ISSUES-PRINC	5,116,000	5,116,000	3,916,000.00	.00	.00	1,200,000.00	76.5%
010451 810000	GENERAL ISSUES-INTER	387,000	387,000	191,527.44	19,079.38	.00	195,472.56	49.5%
2026/05/000432	02/10/2026 API	19,079.38 VND 002819 IN 2/1/26			FIRST SECURITY BANK	INTEREST & PAYING		1000043
010451 811000	REVENUE ISSUES-INTER	665,000	665,000	279,466.75	.00	.00	385,533.25	42.0%
010451 840000	GENERAL ISSUES	8,000	8,000	2,790.00	540.00	.00	5,210.00	34.9%
2026/05/000432	02/10/2026 API	540.00 VND 002819 IN 2/1/26			FIRST SECURITY BANK	INTEREST & PAYING		1000043
010451 841000	REVENUE ISSUES	7,000	7,000	1,000.00	.00	.00	6,000.00	14.3%
TOTAL W&S B&I-REVENUE OBLIGATIONS		6,853,000	6,853,000	4,390,784.19	19,619.38	.00	2,462,215.81	64.1%
TOTAL WATER & SEWER B & I		6,853,000	6,853,000	4,390,784.19	19,619.38	.00	2,462,215.81	64.1%
TOTAL EXPENSES		6,853,000	6,853,000	4,390,784.19	19,619.38	.00	2,462,215.81	

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ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011451 WATER & SEWER-REV.OBLIGATN							
011451 841000 REVENUE ISSUES	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
TOTAL WATER & SEWER-REV.OBLIGATN	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
011500 WATER & SEWER-TRANSFERS							
011500 900001 T/T GENERAL FUND	950,000	950,000	282,000.00	70,500.00	.00	668,000.00	29.7%
2026/05/000103 02/03/2026 GEN	70,500.00 REF			01/2026 WATER			
011500 900009 T/T WATER & SEWER O&	16,200,000	16,200,000	5,400,000.00	1,350,000.00	.00	10,800,000.00	33.3%
2026/05/000103 02/03/2026 GEN	1,350,000.00 REF			01/2026 WATER			
011500 90001B T/T WATER & SEWER B&	276,000	276,000	.00	.00	.00	276,000.00	.0%
011500 90001C T/T WATER & SEWER B&	840,000	840,000	.00	.00	.00	840,000.00	.0%
011500 900021 T/T 21 REFUNDING	4,560,000	4,560,000	1,140,000.00	380,000.00	.00	3,420,000.00	25.0%
2026/05/000103 02/03/2026 GEN	380,000.00 REF			01/2026 WATER			
011500 900075 T/T W & S CONSTRUCTI	4,188,000	4,188,000	512,266.64	186,318.82	.00	3,675,733.36	12.2%
2026/05/000103 02/03/2026 GEN	186,318.82 REF			01/2026 WATER			
011500 9000C T/T WATER & SEWER B&I	1,380,000	1,380,000	460,000.00	115,000.00	.00	920,000.00	33.3%
2026/05/000103 02/03/2026 GEN	115,000.00 REF			01/2026 WATER			
011500 9000GO T/T 2010 W&S GO BOND	276,000	276,000	92,000.00	23,000.00	.00	184,000.00	33.3%
2026/05/000103 02/03/2026 GEN	23,000.00 REF			01/2026 WATER			

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ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011500 9000M T/T W&SB&I (METER GO)	0	0	280,000.00	70,000.00	.00	-280,000.00	100.0%
2026/05/000103 02/03/2026 GEN	70,000.00 REF				01/2026 WATER		
TOTAL WATER & SEWER-TRANSFERS	28,670,000	28,670,000	8,166,266.64	2,194,818.82	.00	20,503,733.36	28.5%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 641000 OFFICE EQUIPMENT REN	1,000	1,000	.00	.00	.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHORTAG	3,500	3,500	.00	.00	.00	3,500.00	.0%
011660 683200 BANK SERV/TRF FEE	4,000	7,000	2,226.72	566.04	.00	4,773.28	31.8%
2026/05/000504 02/11/2026 GEN	521.14 REF				01/26 INTEREST EARNED		
2026/05/000899 02/18/2026 GEN	44.90 REF				01/2026 FORTE FEE		
011660 6835WT WATER RELATED REFUND	60,000	57,000	.00	.00	.00	57,000.00	.0%
011660 683800 BANK NSF FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPENSE	5,000	5,000	-3,000.00	.00	.00	8,000.00	-60.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	75,000	75,000	-773.28	566.04	.00	75,773.28	-1.0%
TOTAL WATER & SEWER FUND	28,760,000	28,760,000	8,168,293.36	2,195,384.86	.00	20,591,706.64	28.4%
TOTAL EXPENSES	28,760,000	28,760,000	8,168,293.36	2,195,384.86	.00	20,591,706.64	

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ACCOUNTS FOR: 012 2019 TIF B&I-PLANET FITNESS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012452 TIF B&I-PLANET FIT-GEN OBLIGA								
012452 802000	IND/ECON DEV ISSUES-	38,932	38,932	.00	.00	.00	38,932.00	.0%
012452 812000	IND/ECON DEV ISSUES-	13,679	13,679	.00	.00	.00	13,679.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI		52,611	52,611	.00	.00	.00	52,611.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		52,611	52,611	.00	.00	.00	52,611.00	.0%
TOTAL EXPENSES		52,611	52,611	.00	.00	.00	52,611.00	

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ACCOUNTS FOR: 013 CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450 CITY B&I-GENERAL OBLIGATIONS							
013450 683000 PROP.TAX COLL. FEES	12,500	12,500	4,790.22	1,035.26	.00	7,709.78	38.3%
2026/05/001274 02/25/2026 GEN	1,035.26 REF			2/26 MILLAGE			
013450 683100 PROP.TAX COLL. FEES.	18,500	18,500	12,639.36	8,339.06	.00	5,860.64	68.3%
2026/05/001274 02/25/2026 GEN	8,339.06 REF			2/26 MILLAGE			
013450 800000 GENERAL ISSUES-PRINC	1,040,000	1,040,000	1,040,000.00	.00	.00	.00	100.0%
013450 802100 5 YEAR NOTE PRINCIPA	800,000	800,000	800,000.00	.00	.00	.00	100.0%
013450 810000 GENERAL ISSUES-INTER	1,900,000	1,900,000	955,292.31	.00	.00	944,707.69	50.3%
013450 812100 5 YEAR NOTE INTEREST	163,200	163,200	163,199.99	.00	.00	.01	100.0%
013450 840000 GENERAL ISSUES	20,000	20,000	4,550.00	4,550.00	.00	15,450.00	22.8%
2026/05/000296 02/06/2026 API	2,300.00 VND 002997 IN 44476			HANCOCK BANK CORPORA MDBHATT319 8/1/25			1300057
2026/05/000296 02/06/2026 API	2,250.00 VND 002997 IN 44477			HANCOCK BANK CORPORA MDBHATT20 8/1/25 -			1300058
TOTAL CITY B&I-GENERAL OBLIGATION	3,954,200	3,954,200	2,980,471.88	13,924.32	.00	973,728.12	75.4%
TOTAL CITY B & I	3,954,200	3,954,200	2,980,471.88	13,924.32	.00	973,728.12	75.4%
TOTAL EXPENSES	3,954,200	3,954,200	2,980,471.88	13,924.32	.00	973,728.12	

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ACCOUNTS FOR: 014 SCHOOL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014599 SCHOOL FUND-MISC.CHARGES								
014599 683000	PROP.TAX COLL. FEES	0	0	40,614.71	8,785.24	.00	-40,614.71	100.0%
2026/05/001274 02/25/2026 GEN		8,785.24 REF				2/26 MILLAGE		
014599 683100	PROP.TAX COLL. FEES.	0	0	87,182.54	64,441.66	.00	-87,182.54	100.0%
2026/05/001274 02/25/2026 GEN		64,441.66 REF				2/26 MILLAGE		
TOTAL SCHOOL FUND-MISC.CHARGES		0	0	127,797.25	73,226.90	.00	-127,797.25	100.0%
TOTAL SCHOOL FUND		0	0	127,797.25	73,226.90	.00	-127,797.25	100.0%
TOTAL EXPENSES		0	0	127,797.25	73,226.90	.00	-127,797.25	

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ACCOUNTS FOR: 017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017695 SUPP. ENVIRONMENTAL PROJECT								
017695 699900	SERVICES NOT SPECIFI	233,534	233,534	.00	.00	.00	233,534.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		233,534	233,534	.00	.00	.00	233,534.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		233,534	233,534	.00	.00	.00	233,534.00	.0%
	TOTAL EXPENSES	233,534	233,534	.00	.00	.00	233,534.00	

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ACCOUNTS FOR: 018 POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018701 P&FD&R-TRUST AND AGENCY							
018701 682500 PENSION EXPENSE	0	0	91,229.35	.00	.00	-91,229.35	100.0%
018701 683000 PROP.TAX COLL. FEES	0	0	2,255.05	520.36	.00	-2,255.05	100.0%
2026/05/001274 02/25/2026 GEN	520.36 REF			2/26 MILLAGE			
018701 683100 PROP.TAX COLL. FEES.	0	0	6,377.23	4,208.83	.00	-6,377.23	100.0%
2026/05/001274 02/25/2026 GEN	4,208.83 REF			2/26 MILLAGE			
TOTAL P&FD&R-TRUST AND AGENCY	0	0	99,861.63	4,729.19	.00	-99,861.63	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	99,861.63	4,729.19	.00	-99,861.63	100.0%
TOTAL EXPENSES	0	0	99,861.63	4,729.19	.00	-99,861.63	

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ACCOUNTS FOR: 019 POLICE FORFEITURES FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019100 POL.FORFEITURES-POLICE DIV.								
019100 559000	OTHER OPERATING MATL	0	0	3,399.55	.00	4,137.77	-7,537.32	100.0%
019100 740000	AUTOMOBILES	0	0	3,070.00	.00	.00	-3,070.00	100.0%
TOTAL POL.FORFEITURES-POLICE DIV.		0	0	6,469.55	.00	4,137.77	-10,607.32	100.0%
TOTAL POLICE FORFEITURES FUND		0	0	6,469.55	.00	4,137.77	-10,607.32	100.0%
TOTAL EXPENSES		0	0	6,469.55	.00	4,137.77	-10,607.32	

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ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020452 2002 TIF B&I-S/P GEN OBLIGA							
020452 802000 IND/ECON DEV ISSUES-	205,000	205,000	205,000.00	205,000.00	.00	.00	100.0%
2026/05/000270 02/06/2026 API	205,000.00	VND 003880 IN 12/10/25		PEOPLES BANK	PRIN & INT		2000013
020452 812000 IND/ECON DEV ISSUES-	37,709	37,709	21,340.00	21,340.00	.00	16,369.00	56.6%
2026/05/000270 02/06/2026 API	21,340.00	VND 003880 IN 12/10/25		PEOPLES BANK	PRIN & INT		2000013
020452 842000 IND/ECON DEV ISSUES	2,000	2,000	1,250.00	1,250.00	.00	750.00	62.5%
2026/05/000270 02/06/2026 API	1,250.00	VND 003880 IN 12/10/25		PEOPLES BANK	PRIN & INT		2000013
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,709	244,709	227,590.00	227,590.00	.00	17,119.00	93.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	244,709	244,709	227,590.00	227,590.00	.00	17,119.00	93.0%
TOTAL EXPENSES	244,709	244,709	227,590.00	227,590.00	.00	17,119.00	

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ACCOUNTS FOR: 022 2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022452 2003 TIF B&I-C/S GEN OBLIGA							
022452 802000 IND/ECON DEV ISSUES-	180,000	180,000	180,000.00	180,000.00	.00	.00	100.0%
2026/05/000268 02/06/2026 API	180,000.00	VND 003880 IN 1/7/26		PEOPLES BANK	PRIN & INT		2200013
022452 812000 IND/ECON DEV ISSUES-	16,425	16,425	16,425.00	16,425.00	.00	.00	100.0%
2026/05/000268 02/06/2026 API	16,425.00	VND 003880 IN 1/7/26		PEOPLES BANK	PRIN & INT		2200013
022452 842000 IND/ECON DEV ISSUES	2,500	2,500	1,000.00	1,000.00	.00	1,500.00	40.0%
2026/05/000268 02/06/2026 API	1,000.00	VND 003880 IN 1/7/26		PEOPLES BANK	PRIN & INT		2200013
TOTAL 2003 TIF B&I-C/S GEN OBLIGA	198,925	198,925	197,425.00	197,425.00	.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	198,925	198,925	197,425.00	197,425.00	.00	1,500.00	99.2%
TOTAL EXPENSES	198,925	198,925	197,425.00	197,425.00	.00	1,500.00	

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ACCOUNTS FOR: 023 2006 TIF B&I-TURTLE CROSSING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023452 2007 TIF B&I-T/C GEN OBLIGA								
023452 802000	IND/ECON DEV ISSUES-	90,000	90,000	90,000.00	.00	.00	.00	100.0%
023452 812000	IND/ECON DEV ISSUES-	10,725	10,725	15,675.00	.00	.00	-4,950.00	146.2%
023452 842000	IND/ECON DEV ISSUES	2,500	2,500	1,250.00	.00	.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA		103,225	103,225	106,925.00	.00	.00	-3,700.00	103.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		103,225	103,225	106,925.00	.00	.00	-3,700.00	103.6%
TOTAL EXPENSES		103,225	103,225	106,925.00	.00	.00	-3,700.00	

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ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026452 2016 TIF B&I-WHISP PINES EXPEN								
026452 802000	IND/ECON DEV ISSUES-	213,000	213,000	.00	.00	.00	213,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-	66,423	66,423	33,211.25	.00	.00	33,211.75	50.0%
026452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		281,423	281,423	35,151.25	.00	.00	246,271.75	12.5%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,423	281,423	35,151.25	.00	.00	246,271.75	12.5%
TOTAL EXPENSES		281,423	281,423	35,151.25	.00	.00	246,271.75	

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ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027500 TAX COLLECTOR'S-TRANSFERS								
027500 900001 T/T GENERAL FUND		0	0	16,018,521.56	10,446,773.27	.00	-16,018,521.56	100.0%
2026/05/001274 02/25/2026 GEN	10,446,773.27 REF				2/26 MILLAGE			
027500 900002 T/T PARKS & RECREATI		0	0	779,066.95	505,849.50	.00	-779,066.95	100.0%
2026/05/001274 02/25/2026 GEN	505,849.50 REF				2/26 MILLAGE			
027500 900004 T/T LIBRARY		0	0	721,949.53	468,223.88	.00	-721,949.53	100.0%
2026/05/001274 02/25/2026 GEN	468,223.88 REF				2/26 MILLAGE			
027500 900013 T/T CITY B & I		0	0	1,949,739.38	1,265,969.10	.00	-1,949,739.38	100.0%
2026/05/001274 02/25/2026 GEN	1,265,969.10 REF				2/26 MILLAGE			
027500 900014 T/T SCHOOL FUND		0	0	15,112,194.61	10,849,920.10	.00	-15,112,194.61	100.0%
2026/05/001274 02/25/2026 GEN	10,849,920.10 REF				2/26 MILLAGE			
027500 900018 T/T POL/FIRE DIS./RE		0	0	979,750.00	638,820.82	.00	-979,750.00	100.0%
2026/05/001274 02/25/2026 GEN	638,820.82 REF				2/26 MILLAGE			
027500 900073 T/T MASS TRANSIT OPE		0	0	196,838.79	127,807.75	.00	-196,838.79	100.0%
2026/05/001274 02/25/2026 GEN	127,807.75 REF				2/26 MILLAGE			
027500 9000EB T/T GENERAL FD-EXCES		0	0	145,160.53	.00	.00	-145,160.53	100.0%
027500 9000IP T/T GENERAL FD-INT/P		0	0	182,449.07	16,871.22	.00	-182,449.07	100.0%
2026/05/001274 02/25/2026 GEN	16,871.22 REF				2/26 MILLAGE			
027500 9000SB T/T SCHOOL-1988 SCH.		0	0	1,933,097.58	1,389,929.37	.00	-1,933,097.58	100.0%
2026/05/001274 02/25/2026 GEN	1,389,929.37 REF				2/26 MILLAGE			
TOTAL TAX COLLECTOR'S-TRANSFERS		0	0	38,018,768.00	25,710,165.01	.00	-38,018,768.00	100.0%

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ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX COLLECTOR'S FUND	0	0	38,018,768.00	25,710,165.01	.00	-38,018,768.00	100.0%
TOTAL EXPENSES	0	0	38,018,768.00	25,710,165.01	.00	-38,018,768.00	

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ACCOUNTS FOR: 028 2016 TIF B&I-HBRG CLINIC MIDTN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028452 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 802000	IND/ECON DEV ISSUES-	60,000	60,000	60,000.00	.00	.00	.00	100.0%
028452 812000	IND/ECON DEV ISSUES-	16,006	16,006	16,005.12	.00	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		76,006	76,006	76,005.12	.00	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		76,006	76,006	76,005.12	.00	.00	.88	100.0%
	TOTAL EXPENSES	76,006	76,006	76,005.12	.00	.00	.88	

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ACCOUNTS FOR: 039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
039551 AIRPORT IMPR.-AIRPORT DIV								
039551 601500	ENGINEERING	50,000	50,000	18,074.80	.00	.00	31,925.20	36.1%
039551 729502	AIRPORT IMP-FAA	1,116,274	1,101,874	11,343.80	.00	.00	1,090,530.20	1.0%
039551 729530	HANGAR TAXIWAY	0	14,400	13,861.00	.00	.00	539.00	96.3%
039551 729599	MISC.OTHER IMPROVEME	119,860	119,860	.00	.00	.00	119,860.00	.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV		1,286,134	1,286,134	43,279.60	.00	.00	1,242,854.40	3.4%
TOTAL AIRPORT IMPROVEMENT FUND		1,286,134	1,286,134	43,279.60	.00	.00	1,242,854.40	3.4%
	TOTAL EXPENSES	1,286,134	1,286,134	43,279.60	.00	.00	1,242,854.40	

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ACCOUNTS FOR: 050	2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050452 2015A TIF B&I-RIDGE/TURTLE CRK								
050452 802000	IND/ECON DEV ISSUES-	88,000	88,000	88,000.00	.00	.00	.00	100.0%
050452 812000	IND/ECON DEV ISSUES-	30,965	30,965	16,692.50	.00	.00	14,272.50	53.9%
050452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		120,965	120,965	106,632.50	.00	.00	14,332.50	88.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		120,965	120,965	106,632.50	.00	.00	14,332.50	88.2%
TOTAL EXPENSES		120,965	120,965	106,632.50	.00	.00	14,332.50	

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ACCOUNTS FOR: 051 2015B TIF B&I-MIDTOWN MARKET		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051452 2015B TIF B&I-MIDTOWN MARKET								
051452 683200	BANK SERV/TRF FEE	0	0	.25	.00	.00	-.25	100.0%
051452 802000	IND/ECON DEV ISSUES-	15,000	15,000	15,000.00	.00	.00	.00	100.0%
051452 812000	IND/ECON DEV ISSUES-	5,363	5,363	2,887.50	.00	.00	2,475.50	53.8%
051452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,363	22,363	19,827.75	.00	.00	2,535.25	88.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,363	22,363	19,827.75	.00	.00	2,535.25	88.7%
TOTAL EXPENSES		22,363	22,363	19,827.75	.00	.00	2,535.25	

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ACCOUNTS FOR: 052 2019 TIF B&I-ELAM ARMS MIDTOWN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052452 2019 TIF B&I ELAM ARMS MIDTOWN								
052452 802000	IND/ECON DEV ISSUES-	194,000	194,000	194,000.00	.00	.00	.00	100.0%
052452 812000	IND/ECON DEV ISSUES-	97,608	97,608	97,608.00	.00	.00	.00	100.0%
052452 842000	IND/ECON DEV ISSUES	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		295,608	295,608	293,608.00	.00	.00	2,000.00	99.3%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		295,608	295,608	293,608.00	.00	.00	2,000.00	99.3%
	TOTAL EXPENSES	295,608	295,608	293,608.00	.00	.00	2,000.00	

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ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201 MUN.ROAD&BRIDGE-STREET DIV								
072201 601500	ENGINEERING	60,000	57,000	48,346.68	.00	.00	8,653.32	84.8%
072201 601501	ENGINEERING-I&I STUD	30,000	15,000	.00	.00	.00	15,000.00	.0%
072201 601502	ENGINEERING-MIDTOWN	0	15,000	14,262.80	.00	.00	737.20	95.1%
072201 602500	LEGAL	0	3,000	1,502.92	626.85	.00	1,497.08	50.1%
2026/05/000458 02/10/2026 API		303.85 VND 047720 IN 1924			HOWDESHELL, PITTMAN 4TH ST IMPROVEMENT			313365
2026/05/000458 02/10/2026 API		323.00 VND 047720 IN 1925			HOWDESHELL, PITTMAN 4TH ST IMPROVEMENT			313365
072201 636000	STREETS & STRUCTURES	1,240,000	1,240,000	813,821.20	.00	414,770.00	11,408.80	99.1%
072201 700000	LAND	0	14,575	14,575.00	.00	.00	.00	100.0%
072201 722522	GORDONS CREEK COMMON	0	129,688	122,402.31	.00	.00	7,285.19	94.4%
072201 723043	MDOT-MARTIN LUTHER K	0	1,070	1,070.00	1,070.00	.00	.00	100.0%
2026/05/001261 02/20/2026 API		1,070.00 VND 004197 IN 27702			SHOWS DEARMAN & WAIT RECONSTRUCTION MAR			313676
072201 723056	GORDON'S CREEK COMMO	0	116,891	116,890.92	.00	.00	.00	100.0%
072201 723099	OTHER STREET IMPR.	2,015,000	1,675,777	.00	.00	2,350.00	1,673,426.58	.1%
072201 725100	AVENUES PROJECT MDFA	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
072201 725101	TIPTON ST PROJ MDFA	300,000	300,000	.00	.00	.00	300,000.00	.0%
072201 729552	MIDTOWN STREETSCAPES	0	77,000	76,110.50	.00	.00	889.50	98.8%

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ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUN.ROAD&BRIDGE-STREET DIV	7,145,000	7,145,000	1,208,982.33	1,696.85	417,120.00	5,518,897.67	22.8%
TOTAL MUNICIPAL ROAD & BRIDGE	7,145,000	7,145,000	1,208,982.33	1,696.85	417,120.00	5,518,897.67	22.8%
TOTAL EXPENSES	7,145,000	7,145,000	1,208,982.33	1,696.85	417,120.00	5,518,897.67	

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ACCOUNTS FOR: 073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 MASS TRANSIT-TRANSPORTATION							
073570 400000 REGULAR WAGES	1,028,600	1,028,600	385,784.76	70,719.87	.00	642,815.24	37.5%
2026/05/000166 02/06/2026 PRJ	36,222.95	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	34,496.92	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
073570 430000 OVERTIME	65,000	65,000	42,065.55	6,202.72	.00	22,934.45	64.7%
2026/05/000166 02/06/2026 PRJ	2,478.69	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	3,724.03	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
073570 460000 STATE RETIREMENT	202,600	202,600	78,724.47	14,153.79	.00	123,875.53	38.9%
2026/05/000166 02/06/2026 PRJ	7,121.11	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	7,032.68	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
073570 470000 F.I.C.A. TAXES	83,700	83,700	32,160.91	5,753.28	.00	51,539.09	38.4%
2026/05/000166 02/06/2026 PRJ	2,893.67	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	2,859.61	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
073570 480000 HOSPITALIZATION INS.	201,600	201,600	65,741.40	10,825.20	.00	135,858.60	32.6%
2026/05/000166 02/06/2026 PRJ	5,412.60	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	5,412.60	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
073570 490000 UNEMPLOYMENT BENEFIT	6,500	6,500	.00	.00	.00	6,500.00	.0%
073570 491000 WORKMAN'S COMPENSATI	18,000	18,000	.00	.00	.00	18,000.00	.0%
073570 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
073570 500500 PRINTED FORMS	100	100	.00	.00	.00	100.00	.0%
073570 501000 OTHER EXPENDABLE OFF	1,500	1,500	809.32	.00	.00	690.68	54.0%

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 502000	MINOR OFFICE EQUIP/F	5,000	5,000	1,632.03	.00	726.70	2,641.27	47.2%
073570 505000	SUBSCRIPTIONS,MAGS,M	200	200	.00	.00	.00	200.00	.0%
073570 508000	COMPUTER SUPPLIES	2,500	2,500	1,942.35	.00	.00	557.65	77.7%
073570 510000	CLEANING/JANITORIAL	3,000	3,000	1,530.93	.00	282.35	1,186.72	60.4%
073570 511500	FOOD	200	200	.00	.00	.00	200.00	.0%
073570 513000	CHEMICALS	100	100	.00	.00	.00	100.00	.0%
073570 525000	GAS AND OIL	73,000	73,000	34,070.79	6,367.23	.00	38,929.21	46.7%
2026/05/000289	02/06/2026 API	6,287.23 VND 001002 IN 1/26 FUEL FUND 73			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313308
2026/05/000478	02/11/2026 API	80.00 VND 004592 IN 0029468			WASTE OIL COLLECTORS	WASTE OIL COLLECTO		313493
073570 525500	LUBRICANTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 525700	DIESEL FUEL	64,000	64,000	20,392.47	3,221.93	.00	43,607.53	31.9%
2026/05/000289	02/06/2026 API	3,221.93 VND 001002 IN 1/26 FUEL FUND 73			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313308
073570 526000	OTHER FUEL	300	300	.00	.00	.00	300.00	.0%
073570 535500	WEARING APPAREL	2,000	2,000	1,981.00	.00	.00	19.00	99.1%
073570 540500	CONCRETE, CEMENT, ET	100	100	.00	.00	.00	100.00	.0%
073570 545000	HAND TOOLS	6,000	6,000	790.13	.00	.00	5,209.87	13.2%
073570 546000	MINOR EQUIPMENT	6,000	6,000	1,110.53	.00	.00	4,889.47	18.5%

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 559000	OTHER OPERATING MATL	700	700	217.24	.00	67.95	414.81	40.7%
073570 560000	BUILDING MATERIALS &	1,000	1,000	988.18	.00	.00	11.82	98.8%
073570 560500	ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
073570 565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
073570 570000	MTR VEHICLE REP. PTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
073570 571001	REPAIR PARTS - FIXED	60,000	60,000	11,816.71	5,170.73	10,947.65	37,235.64	37.9%
2026/05/000328	02/09/2026 API	1,866.58	VND 003915 IN 384293		PINE BELT CDJR, INC	RO#384293 TAG#1737		313439
2026/05/000377	02/09/2026 API	3,304.15	VND 003915 IN 382512		PINE BELT CDJR, INC	RO#382512 TAG#4580		313439
073570 571002	REPAIR PARTS - PARAT	15,000	15,000	.00	.00	.00	15,000.00	.0%
073570 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 599000	OTHER REPAIR/MAINT.	3,000	3,000	2,034.60	.00	.00	965.40	67.8%
073570 602000	CONSULTANT SERV/SURV	45,375	45,375	.00	.00	.00	45,375.00	.0%
073570 602100	BUILDING SECURITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 604900	OTHER PROFESSIONAL S	5,000	5,000	4,733.00	.00	.00	267.00	94.7%
073570 606000	TELEPHONE AND TELEGR	6,500	6,500	4,623.40	973.72	.00	1,876.60	71.1%
2026/05/000105	02/03/2026 API	162.92	VND 002160 IN 287290252011X020526		AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677	02/13/2026 API	810.80	VND 051742 IN 3001031910 JAN 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540

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ACCOUNTS FOR: 073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 607000 POSTAGE	200	200	.00	.00	.00	200.00	.0%
073570 609900 OTHER COMMUNICATION	20,200	20,200	.00	.00	.00	20,200.00	.0%
073570 611000 TRAVEL EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
073570 612000 FREIGHT	1,000	1,000	390.86	.00	.00	609.14	39.1%
073570 615000 ADVERTISING	7,000	7,000	.00	.00	.00	7,000.00	.0%
073570 620000 PRINTING	3,000	3,000	38.50	38.50	.00	2,961.50	1.3%
2026/05/000441 02/10/2026 API	38.50 VND 002527 IN 495002-0			COMMERCIAL STATIONER HCT BUS PASSES FOR			313316
073570 625500 PUBLIC LIAB/PROPERTY	61,000	61,000	.00	.00	.00	61,000.00	.0%
073570 630500 ELECTRICITY	19,000	19,000	9,755.68	3,374.12	.00	9,244.32	51.3%
2026/05/000048 02/02/2026 API	3,374.12 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
073570 635000 BUILDING R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 635500 ELECTRICAL R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 636500 OFFICE EQUIPMENT R&M	500	500	282.07	.00	.00	217.93	56.4%
073570 638400 MOTOR VEHICLE EQ. R&	2,000	2,000	1,388.73	.00	.00	611.27	69.4%
073570 638501 BUS EQUIP R&M-FIXED	90,000	90,000	88,794.72	9,448.80	1,117.38	87.90	99.9%
2026/05/000693 02/13/2026 API	7,491.50 VND 050656 IN INV-1446551762			MS COAST TRANSPORT	TARE DOWN/REPAIR		313630
2026/05/001472 02/27/2026 API	1,957.30 VND 003915 IN 384180			PINE BELT CDJR, INC	RO#384180 TAG#1545		
073570 638502 BUS EQUIP R&M-PARATR	30,000	30,000	.00	.00	7,295.53	22,704.47	24.3%

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 639000	COMMUNICATION EQ. R&	2,500	2,500	378.55	.00	.00	2,121.45	15.1%
073570 639400	DISINFECT./EXTERMINA	250	250	107.27	.00	.00	142.73	42.9%
073570 639600	SIGN PAINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
073570 639800	TOW IN CHARGES	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
073570 639900	OTHER REPAIRS AND MA	2,500	2,500	.00	.00	2,288.11	211.89	91.5%
073570 643000	UNIFORM RENT	11,500	11,500	3,997.66	749.25	.00	7,502.34	34.8%
2026/05/001552	02/26/2026 API	265.96 VND 002471 IN 4258914817			CINTAS CORPORATION # MASS TRANSIT UNIFO			
2026/05/001552	02/26/2026 API	285.74 VND 002471 IN 4259668198			CINTAS CORPORATION # MASS TRANSIT UNIFO			
2026/05/001552	02/26/2026 API	197.55 VND 002471 IN 4260421794			CINTAS CORPORATION # MASS TRANSIT UNIFO			
073570 644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
073570 683000	PROP.TAX COLL. FEES	750	750	483.63	104.53	.00	266.37	64.5%
2026/05/001274	02/25/2026 GEN	104.53 REF			2/26 MILLAGE			
073570 683100	PROP.TAX COLL. FEES.	1,500	1,500	1,276.04	841.89	.00	223.96	85.1%
2026/05/001274	02/25/2026 GEN	841.89 REF			2/26 MILLAGE			
073570 684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUI	200	200	.00	.00	.00	200.00	.0%
073570 687000	CUSTODIAL SERVICE	4,500	4,500	1,585.61	311.87	2,806.83	107.56	97.6%
2026/05/000843	02/17/2026 API	311.87 VND 050404 IN 1D			PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313664
073570 710027	MASS TRANSIT FACILIT	143,194	143,194	.00	.00	.00	143,194.00	.0%

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 710029	TRANSIT FACILITY ARC	121,538	121,538	.00	.00	.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRAS-5	2,664,793	2,664,793	346,743.54	.00	.00	2,318,049.46	13.0%
073570 733400	FAREBOX MEDIA EQUIPM	276,000	276,000	.00	.00	.00	276,000.00	.0%
073570 733600	SURVEILANCE/SECURITY	7,760	7,760	359.40	.00	.00	7,400.60	4.6%
073570 741000	BUSES	206,292	206,292	.00	.00	.00	206,292.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION		5,603,152	5,603,152	1,150,232.03	138,257.43	25,532.50	4,427,387.47	21.0%
TOTAL MASS TRANSIT FUND		5,603,152	5,603,152	1,150,232.03	138,257.43	25,532.50	4,427,387.47	21.0%
	TOTAL EXPENSES	5,603,152	5,603,152	1,150,232.03	138,257.43	25,532.50	4,427,387.47	

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ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 W&S CONSTR.-CAPITAL PROJECTS									
075695 601500	ENGINEERING		2,000,000	1,998,000	545,755.58	235,957.38	.00	1,452,244.42	27.3%
2026/05/000327	02/06/2026	API	4,747.92	VND 004197 IN 27682		SHOWS DEARMAN & WAIT MB 2022-44 LINCOLN		313462	
2026/05/000327	02/06/2026	API	14,280.00	VND 004197 IN 27683		SHOWS DEARMAN & WAIT MB 2022-44 INNSWOO		313462	
2026/05/000327	02/06/2026	API	35,420.00	VND 004197 IN 27685		SHOWS DEARMAN & WAIT MB 2022-45 W 7TH N		313462	
2026/05/000327	02/06/2026	API	8,200.00	VND 004197 IN 27679		SHOWS DEARMAN & WAIT MB 2018-288-289 IN		313462	
2026/05/000327	02/06/2026	API	40,272.50	VND 004197 IN 27680		SHOWS DEARMAN & WAIT MB 2021-399 W 7ST		313462	
2026/05/000327	02/06/2026	API	28,540.00	VND 004197 IN 27681		SHOWS DEARMAN & WAIT MB 2022-286 UNIFIE		313462	
2026/05/000327	02/06/2026	API	3,995.00	VND 004197 IN 27684		SHOWS DEARMAN & WAIT MB 2012-1/34 MAIN		313462	
2026/05/000327	02/06/2026	API	1,550.00	VND 004197 IN 27691		SHOWS DEARMAN & WAIT MB 2012-1/34 GENER		313462	
2026/05/000327	02/06/2026	API	4,955.00	VND 004197 IN 27695		SHOWS DEARMAN & WAIT MB 2012-1/34 2026		313462	
2026/05/000458	02/10/2026	API	13,079.00	VND 002490 IN 12.12601		CLEARWATER CONSULTAN MB 2022-450 LAGOON		313312	
2026/05/001157	02/20/2026	API	6,745.00	VND 004197 IN 27690		SHOWS DEARMAN & WAIT FILE#2025-1149 HWY		313676	
2026/05/001157	02/20/2026	API	2,055.00	VND 004197 IN 27752		SHOWS DEARMAN & WAIT FILE 2025-1149 HWY		313676	
2026/05/001157	02/20/2026	API	8,200.00	VND 004197 IN 27744		SHOWS DEARMAN & WAIT MB 2018-288-289 IN		313676	
2026/05/001157	02/20/2026	API	11,020.00	VND 004197 IN 27745		SHOWS DEARMAN & WAIT MB 2021-399 W 7TH		313676	
2026/05/001157	02/20/2026	API	22,010.00	VND 004197 IN 27746		SHOWS DEARMAN & WAIT MB 2022-286 UNIFIE		313676	
2026/05/001157	02/20/2026	API	7,697.96	VND 004197 IN 27747		SHOWS DEARMAN & WAIT MB 2022-44 LINCOLN		313676	
2026/05/001157	02/20/2026	API	12,747.50	VND 004197 IN 27749		SHOWS DEARMAN & WAIT MB 2022-45 W 7TH N		313676	
2026/05/001157	02/20/2026	API	170.00	VND 004197 IN 27753		SHOWS DEARMAN & WAIT MB 2012-1/34 GENER		313676	
2026/05/001261	02/20/2026	API	10,272.50	VND 004197 IN 27748		SHOWS DEARMAN & WAIT MB 2022-44 INNSWOO		313676	
075695 601503	ENGINEERING-MCWI		200,000	200,000	.00	.00	.00	200,000.00	.0%
075695 604900	OTHER PROFESSIONAL S		0	2,000	1,000.00	.00	.00	1,000.00	50.0%
075695 700000	LAND		0	68,000	68,000.00	68,000.00	.00	.00	100.0%
2026/05/000264	02/06/2026	API	68,000.00	VND 003228 IN PPIN 27097		JACKSON, TULLOS & RO M/C FN 2025-1141 L		7500114	
075695 722099	PROGRAMMED SEWER PRO		3,600,000	3,349,370	1,048,534.67	105,858.18	.00	2,300,835.33	31.3%
2026/05/000327	02/06/2026	API	2,202.50	VND 004197 IN 27689		SHOWS DEARMAN & WAIT FILE 2025-916 CROS		313462	
2026/05/000327	02/06/2026	API	38,225.00	VND 004197 IN 27718		SHOWS DEARMAN & WAIT FILE 2025-1074 TAT		313462	
2026/05/000327	02/06/2026	API	14,200.00	VND 004197 IN 27688		SHOWS DEARMAN & WAIT MB 2022-436 CITY W		313462	
2026/05/000442	02/10/2026	API	19,787.38	VND 003649 IN 2026003		C J MORGAN INC MB 2024-551 DABBS		313294	
2026/05/000458	02/10/2026	API	30,435.80	VND 003649 IN 2025066		C J MORGAN INC MB 2024-551 MCINNI		313294	
2026/05/001157	02/20/2026	API	1,007.50	VND 004197 IN 27750		SHOWS DEARMAN & WAIT MB 2022-436 CITY W		313676	

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ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 724599 PROGRAMMED WATER PRO	0	182,630	181,164.55	10,630.00	.00	1,465.45	99.2%
2026/05/000327 02/06/2026 API	10,630.00	VND 004197 IN 27686		SHOWS DEARMAN & WAIT MB 2022-44 MS HALL			313462
TOTAL W&S CONSTR.-CAPITAL PROJECT	5,800,000	5,800,000	1,844,454.80	420,445.56	.00	3,955,545.20	31.8%
TOTAL WATER&SEWER CONSTRUCTION FU	5,800,000	5,800,000	1,844,454.80	420,445.56	.00	3,955,545.20	31.8%
TOTAL EXPENSES	5,800,000	5,800,000	1,844,454.80	420,445.56	.00	3,955,545.20	

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 COMMUNITY CTR-ADMIN/GENERAL							
077650 400000 REGULAR WAGES	419,200	419,200	164,974.00	32,162.00	.00	254,226.00	39.4%
2026/05/000166 02/06/2026 PRJ	16,088.50	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	16,073.50	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
077650 430000 OVERTIME	11,000	11,000	9,248.27	1,695.17	.00	1,751.73	84.1%
2026/05/000166 02/06/2026 PRJ	499.76	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	1,195.41	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
077650 460000 STATE RETIREMENT	79,700	79,700	32,056.91	6,229.72	.00	47,643.09	40.2%
2026/05/000166 02/06/2026 PRJ	3,052.23	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	3,177.49	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
077650 470000 F.I.C.A. TAXES	33,000	33,000	13,095.74	2,544.82	.00	19,904.26	39.7%
2026/05/000166 02/06/2026 PRJ	1,246.37	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	1,298.45	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
077650 480000 HOSPITALIZATION INS.	100,800	100,800	37,272.80	6,615.40	.00	63,527.20	37.0%
2026/05/000166 02/06/2026 PRJ	3,307.70	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890 02/20/2026 PRJ	3,307.70	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
077650 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
077650 491000 WORKMAN'S COMPENSATI	13,500	13,500	.00	.00	.00	13,500.00	.0%
077650 501000 OTHER EXPENDABLE OFF	500	500	204.12	204.12	.00	295.88	40.8%
2026/05/000165 02/04/2026 API	204.12	VND 004017 IN 1892-01/31/26		REGIONS CARDHOLDER S 1892-01/31/26 REGI		313448	
077650 510000 CLEANING/JANITORIAL	15,000	15,000	5,461.42	525.97	2,827.98	6,710.60	55.3%
2026/05/000619 02/12/2026 API	525.97	VND 048909 IN 11256064		BRADY COMPANIES, LLC JANITORIAL SUPPLIE		313531	
077650 512000 MEDICAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 525000 GAS AND OIL	4,000	4,000	1,036.08	171.73	.00	2,963.92	25.9%
2026/05/000289 02/06/2026 API	171.73 VND 001002 IN 1/26 FUEL FUND 77			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313310
077650 535500 WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
077650 544000 HORT./LANDSCAPING SP	2,250	2,250	162.00	.00	400.00	1,688.00	25.0%
077650 546000 MINOR EQUIPMENT	6,500	6,500	1,615.06	395.90	591.72	4,293.22	34.0%
2026/05/000165 02/04/2026 API	368.00 VND 004017 IN 1892-01/31/26			REGIONS CARDHOLDER S	1892-01/31/26 REGI		313448
2026/05/000285 02/06/2026 API	27.90 VND 002714 IN 158839			ECONOMY SUPPLY CO	MATERIAL TO REPAIR		313331
077650 559000 OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%
077650 560000 BUILDING MATERIALS &	2,500	2,500	.00	.00	.00	2,500.00	.0%
077650 560500 ELECTRICAL SUPPLIES	5,000	5,000	327.41	7.80	.00	4,672.59	6.5%
2026/05/001253 02/25/2026 API	7.80 VND 003543 IN 318588			MCELHANEY PLUMBING I	AC REPAIR CAP FOR		313626
077650 561000 PLUMBING SUPPLIES	3,500	3,500	6.95	.00	367.90	3,125.15	10.7%
077650 565000 PAINT AND PAINTING S	800	800	266.43	266.43	.00	533.57	33.3%
2026/05/000599 02/12/2026 API	266.43 VND 004176 IN 2171-4			SHERWIN-WILLIAMS COM	ARTS CENTER PAINT;		313675
077650 570000 MTR VEHICLE REP. PTS	2,500	2,500	119.86	.00	.00	2,380.14	4.8%
077650 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	30.00	970.00	3.0%
077650 604900 OTHER PROFESSIONAL S	18,000	18,000	875.00	.00	7,820.00	9,305.00	48.3%
077650 606000 TELEPHONE AND TELEGR	1,000	1,000	1,021.30	185.04	.00	-21.30	102.1%
2026/05/000105 02/03/2026 API	94.40 VND 002160 IN 287308925627X020526			AT&T MOBILITY	MB2016-287/WIRELES		313277
2026/05/000677 02/13/2026 API	90.64 VND 051742 IN 3001031910 JAN 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BI		313540

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 612000	FREIGHT	0	300	137.22	.00	.00	162.78	45.7%
077650 630000	GAS	15,000	15,000	9,845.82	4,759.01	.00	5,154.18	65.6%
2026/05/000438	02/10/2026 API	3,439.33 VND 004321 IN G2026- 3-FEB			SPIRE	SPIRE-VARIOUS DEPT		313472
2026/05/001020	02/19/2026 API	1,319.68 VND 004321 IN G2026-03 FEB			SPIRE	SPIRE(WILMUT GAS)		313690
077650 630500	ELECTRICITY	90,000	90,000	35,979.64	6,547.74	.00	54,020.36	40.0%
2026/05/000048	02/02/2026 API	6,547.74 VND 003700 IN E2026- 1.28.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313410
077650 635000	BUILDING R&M	15,000	14,700	6,403.27	4,733.00	.00	8,296.73	43.6%
2026/05/000986	02/19/2026 API	4,733.00 VND 052146 IN 379			FORTNER FIRE	TWO QUOTE - REPAIR		313582
077650 635700	PLUMBING EQUIPMENT R	2,000	2,000	1,522.50	.00	.00	477.50	76.1%
077650 637000	HOUSEHOLD EQUIPMENT	5,000	5,000	2,169.31	.00	.00	2,830.69	43.4%
077650 638000	FIXED EQUIPMENT R&M	13,150	13,150	8,637.33	1,277.90	.00	4,512.67	65.7%
2026/05/001062	02/20/2026 API	770.90 VND 003256 IN 42060908			JOHNSON CONTROLS, IN	RECURRING SRV 02.0		313611
2026/05/001142	02/23/2026 API	159.00 VND 003681 IN 094079			MS FIRE & SAFETY OF	CULTURAL CENTER FI		313631
2026/05/001304	02/24/2026 API	89.00 VND 003681 IN 094081			MS FIRE & SAFETY OF	SERV CERTF FOR FIR		313631
2026/05/001304	02/24/2026 API	259.00 VND 003681 IN 094084			MS FIRE & SAFETY OF	SERV CERTF FIRE EQ		313631
077650 638400	MOTOR VEHICLE EQ. R&	3,500	3,500	75.00	.00	.00	3,425.00	2.1%
077650 639200	CLEANING AND PAINTIN	8,000	8,000	4,547.00	.00	.00	3,453.00	56.8%
077650 639400	DISINFECT./EXTERMINA	6,000	6,000	808.00	.00	.00	5,192.00	13.5%
077650 639900	OTHER REPAIRS AND MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
077650 643000	UNIFORM RENT	8,000	8,000	2,115.63	717.59	.00	5,884.37	26.4%
2026/05/000596	02/12/2026 API	133.99 VND 002471 IN 4255179438			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313545
2026/05/000596	02/12/2026 API	85.19 VND 002471 IN 4255929799			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313546
2026/05/000596	02/12/2026 API	85.19 VND 002471 IN 4256686736			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313546
2026/05/000596	02/12/2026 API	85.19 VND 002471 IN 4257422002			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313546
2026/05/001236	02/24/2026 API	85.19 VND 002471 IN 4258166270			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313546
2026/05/001236	02/24/2026 API	82.54 VND 002471 IN 4258915018			CINTAS CORPORATION #	UNIFORM RENTAL FOR		313546

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 643000 UNIFORM RENT							
2026/05/001236 02/24/2026 API	80.15 VND 002471 IN 4259668805			CINTAS CORPORATION # UNIFORM RENTAL FOR			313546
2026/05/001236 02/24/2026 API	80.15 VND 002471 IN 4260422247			CINTAS CORPORATION # UNIFORM RENTAL COM			313546
077650 644900 OTHER RENT	500	500	.00	.00	.00	500.00	.0%
077650 684500 REGISTRATION FEE/TUI	800	800	.00	.00	.00	800.00	.0%
077650 699900 SERVICES NOT SPECIFI	1,000	1,000	250.00	.00	.00	750.00	25.0%
077650 715010 REC CENTER OLD YMCA	20,000	20,000	1,963.32	129.00	.00	18,036.68	9.8%
2026/05/001480 02/25/2026 API	129.00 VND 003681 IN 094083			MS FIRE & SAFETY OF	ANNUAL FIRE EXTING		
077650 715014 CULTURAL CENTER	28,000	28,000	.00	.00	.00	28,000.00	.0%
077650 715019 JDS COM CTR(CEILING/	10,000	10,000	.00	.00	.00	10,000.00	.0%
077650 715021 CE ROY/5TH STREET	7,500	7,500	.00	.00	.00	7,500.00	.0%
077650 732000 HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	964,850	964,850	342,197.39	69,168.34	12,037.60	610,615.01	36.7%
TOTAL COMMUNITY CENTERS' FUND	964,850	964,850	342,197.39	69,168.34	12,037.60	610,615.01	36.7%
TOTAL EXPENSES	964,850	964,850	342,197.39	69,168.34	12,037.60	610,615.01	

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ACCOUNTS FOR: 079 COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
079605 COVID FISCAL RECOVERY EXPENSES							
079605 721505 INSWOOD DRAINAGE-MCW	0	832,001	624,699.64	122,960.53	.00	207,301.69	75.1%
2026/05/000840 02/17/2026 API	122,960.53 VND 051318 IN PAY EST NO 8			GLYNN W LEONARD, INC MB 2023-181 INNSWO			313588
079605 722007 EDWARDS ST REHAB	241,955	0	.00	.00	.00	.00	.0%
079605 729564 W 7TH N 25TH & GRACE	0	1,599,044	1,598,029.88	350,088.70	.00	1,014.34	99.9%
2026/05/000840 02/17/2026 API	350,088.70 VND 004389 IN PAY EST NO 4			T. L. WALLACE CONSTR MB 2023-180 W 7TH			313695
079605 729566 W 7TH ST INFRA MCWI	2,571,160	2,571,160	1,109,577.98	1,109,577.98	.00	1,461,582.02	43.2%
2026/05/000664 02/13/2026 API	1,109,577.98 VND 002915 IN PAY EST # 4			GRADY CRAWFORD CONST MB 2023-86 W 7TH S			313591
079605 729567 MLK AVE INFRASTRUCTU	392,232	0	.00	.00	.00	.00	.0%
079605 729568 LINCOLN RD DETENTION	0	3,471,725	1,430,382.48	85,489.50	.00	2,041,342.56	41.2%
2026/05/000840 02/17/2026 API	85,489.50 VND 004579 IN PAY EST NO 9			WALTERS CONSTRUCTION MB 2023-100 LINCOL			313707
079605 790000 CAPITAL PROJECTS-GRA	6,266,653	998,069	20,492.16	.00	.00	977,577.25	2.1%
TOTAL COVID FISCAL RECOVERY EXPEN	9,472,000	9,472,000	4,783,182.14	1,668,116.71	.00	4,688,817.86	50.5%
TOTAL COVID FISCAL RECOVERY FUNDS	9,472,000	9,472,000	4,783,182.14	1,668,116.71	.00	4,688,817.86	50.5%
TOTAL EXPENSES	9,472,000	9,472,000	4,783,182.14	1,668,116.71	.00	4,688,817.86	

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ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 CDBG-ENTITLEMENTS							
082285 400000 REGULAR WAGES	207,500	207,500	69,824.00	11,532.52	.00	137,676.00	33.7%
2026/05/000166 02/06/2026 PRJ	5,960.56 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	5,571.96 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
082285 460000 STATE RETIREMENT	38,500	38,500	12,847.65	2,122.00	.00	25,652.35	33.4%
2026/05/000166 02/06/2026 PRJ	1,096.75 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,025.25 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
082285 470000 F.I.C.A. TAXES	15,900	15,900	5,268.72	867.68	.00	10,631.28	33.1%
2026/05/000166 02/06/2026 PRJ	448.70 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	418.98 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
082285 480000 HOSPITALIZATION INS.	42,000	42,000	12,028.00	2,405.60	.00	29,972.00	28.6%
2026/05/000166 02/06/2026 PRJ	1,202.80 REF 260206				WARRANT=260206 RUN=1 BI-WEEKL		
2026/05/000890 02/20/2026 PRJ	1,202.80 REF 260220				WARRANT=260220 RUN=1 BI-WEEKL		
082285 490000 UNEMPLOYMENT BENEFIT	500	500	.00	.00	.00	500.00	.0%
082285 491000 WORKMAN'S COMPENSATI	3,800	3,800	.00	.00	.00	3,800.00	.0%
082285 500300 PAPER	500	500	84.98	.00	.00	415.02	17.0%
082285 501000 OTHER EXPENDABLE OFF	1,500	1,500	262.10	23.29	.00	1,237.90	17.5%
2026/05/000665 02/13/2026 API	23.29 VND 004328 IN 6045468049			STAPLES	OFFICE SUPPLIES -		313692
082285 502000 MINOR OFFICE EQUIP/F	850	850	.00	.00	.00	850.00	.0%
082285 505000 SUBSCRIPTIONS,MAGS,M	275	275	.00	.00	.00	275.00	.0%
082285 507000 BOOKS	275	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 525000 GAS AND OIL	1,200	1,200	330.00	26.81	.00	870.00	27.5%
2026/05/000289 02/06/2026 API	26.81 VND 001002 IN 1/26 FUEL FUND 82			CITY OF HATTIESBURG	TRF FUEL USE 1/1 -		313311
082285 535500 WEARING APPAREL	250	375	235.00	235.00	.00	140.00	62.7%
2026/05/000472 02/10/2026 API	235.00 VND 003216 IN 48816			J M H GRAPHICS	APPAREL ORDER - JA		313371
082285 546000 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
082285 559000 OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
082285 559100 OTHER OPER.MATLS-FUL	100	100	.00	.00	.00	100.00	.0%
082285 559200 OTHER OPER.MATLS-D.A	100	100	.00	.00	.00	100.00	.0%
082285 570000 MTR VEHICLE REP. PTS	2,600	2,600	75.00	.00	.00	2,525.00	2.9%
082285 602000 CONSULTANT SERV/SURV	0	11,350	6,725.00	175.00	.00	4,625.00	59.3%
2026/05/000373 02/09/2026 API	175.00 VND 047305 IN 0003			FRYE ENVIROMENTAL	MCMB2025-1129 ERR		8200478
082285 602006 HOME ARP ADMIN	30,000	30,000	.00	.00	.00	30,000.00	.0%
082285 604901 CDBG CARES	621,360	621,360	59,249.82	3,850.00	.00	562,110.18	9.5%
2026/05/000667 02/13/2026 API	3,850.00 VND 001001 IN 001180.6049 REIMBURS			CITY OF HATTIESBURG	REIMB GF FOR IDIS		8200485
082285 604903 COMM.HOUSING DEV. OR	183,000	183,000	.00	.00	.00	183,000.00	.0%
082285 604906 RECORDING FEES	300	300	.00	.00	.00	300.00	.0%
082285 604910 PUB.SERV.GRANT EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
082285 604999 OTHER	50,000	40,400	.00	.00	.00	40,400.00	.0%

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ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 606000	TELEPHONE AND TELEGR	900	900	27.19	.00	.00	872.81	3.0%
082285 611000	TRAVEL EXPENSE	3,900	2,150	-17.13	.00	300.00	1,867.13	13.2%
082285 615000	ADVERTISING	900	825	.00	.00	48.00	777.00	5.8%
082285 620200	PRINTING-GRANT RELAT	0	75	.00	.00	.00	75.00	.0%
082285 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	146.74	853.26	14.7%
082285 641000	OFFICE EQUIPMENT REN	2,500	2,500	1,111.51	234.03	.00	1,388.49	44.5%
2026/05/000571	02/11/2026 API	234.03	VND 004057 IN INV7903821		RJ YOUNG COMPANY	MB2025-331 COMMUNI		313672
082285 684000	DUES AND MEMBERSHIPS	400	400	385.00	.00	.00	15.00	96.3%
082285 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
082285 721501	FACILITIES IMPROVEME	0	420,992	420,992.14	61,173.49	.00	.00	100.0%
2026/05/000424	02/10/2026 API	376.53	VND 003385 IN CN 21-3823-014		LANDRY KITCHENS GERM	MCMB2026-48		8200483
2026/05/000424	02/10/2026 API	60,796.96	VND 051506 IN 7		M & P CONSTRUCTION	MCMB2026-48 KATIE-		8200481
082285 725401	CDBG FULL REHAB	650	650	.00	.00	.00	650.00	.0%
082285 725402	CDBG HOUSING REPR	367,645	367,645	206,982.00	51,845.00	.00	160,663.00	56.3%
2026/05/000373	02/09/2026 API	3,195.00	VND 004413 IN TQ02094		TERRACON CONSULTANTS	MCMB2025-1129 RADO		8200480
2026/05/000373	02/09/2026 API	13,885.00	VND 049348 IN 909-2026		STARTER HOMES OF MS	MCMB2026-3 ROOF RE		8200479
2026/05/000373	02/09/2026 API	18,640.00	VND 049348 IN 1302-2026		STARTER HOMES OF MS	MCMB1302-2026		8200479
2026/05/000428	02/10/2026 API	16,125.00	VND 049348 IN 911-2026		STARTER HOMES OF MS	MCMB2026-48 ROOF R		8200482
082285 725403	HOME FULL REHAB	11,711	11,711	.00	.00	.00	11,711.00	.0%
082285 725414	CDBG CARES-ECONOMIC	0	0	3,850.00	.00	.00	-3,850.00	100.0%

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ACCOUNTS FOR: 082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 7900EN	MISC PROJECTS-ENTITL	106,600	106,600	.00	.00	.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME	442,300	21,308	.00	.00	.00	21,307.86	.0%
TOTAL CDBG-ENTITLEMENTS		2,142,616	2,142,616	800,260.98	134,490.42	494.74	1,341,860.28	37.4%
TOTAL COMMUNITY DEVELOP. BLOCK GR		2,142,616	2,142,616	800,260.98	134,490.42	494.74	1,341,860.28	37.4%
TOTAL EXPENSES		2,142,616	2,142,616	800,260.98	134,490.42	494.74	1,341,860.28	

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ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300 SPEC SALES TAX/RECREATION MAIN								
086300 400000 REGULAR WAGES		45,000	45,000	17,307.70	3,461.54	.00	27,692.30	38.5%
2026/05/000166	02/06/2026 PRJ	1,730.77	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	1,730.77	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
086300 460000 STATE RETIREMENT		8,400	8,400	3,821.52	636.92	.00	4,578.48	45.5%
2026/05/000166	02/06/2026 PRJ	318.46	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	318.46	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
086300 470000 F.I.C.A. TAXES		3,450	3,450	1,324.02	264.80	.00	2,125.98	38.4%
2026/05/000166	02/06/2026 PRJ	132.40	REF 260206			WARRANT=260206	RUN=1 BI-WEEKL	
2026/05/000890	02/20/2026 PRJ	132.40	REF 260220			WARRANT=260220	RUN=1 BI-WEEKL	
086300 491000 WORKMAN'S COMPENSATI		1,000	1,000	.00	.00	.00	1,000.00	.0%
086300 725001 SIMS BOAT RAMP PROJE		500,000	500,000	207,540.98	.00	.00	292,459.02	41.5%
086300 725002 ART CENTER BFA GRANT		478,000	478,000	163,443.24	98,135.49	.00	314,556.76	34.2%
2026/05/000439	02/10/2026 API	532.45	VND 002901 IN 420812		GILKEY ELECTRIC SUPP	HCAC RENO - ELECTR		313349
2026/05/000439	02/10/2026 API	631.46	VND 002901 IN 420934		GILKEY ELECTRIC SUPP	HCAC RENO - ELECTR		313349
2026/05/000442	02/10/2026 API	5,000.00	VND 003385 IN CN 24-4121-002		LANDRY KITCHENS GERM	MB 2023-260 HCAC R		313386
2026/05/000442	02/10/2026 API	74,721.58	VND 051951 IN HCAC RENO #3		JAY-VAN COMPANY	MB 2023-372 HCAC R		313373
2026/05/001156	02/23/2026 API	17,250.00	VND 051951 IN HCAC RENO #4 & FINAL		JAY-VAN COMPANY	MB 2023-372 HCAC R		313607
086300 7295PR CAPITAL PROJECTS		450,000	450,000	54,008.32	.00	1,897.00	394,094.68	12.4%
TOTAL SPEC SALES TAX/RECREATION M		1,485,850	1,485,850	447,445.78	102,498.75	1,897.00	1,036,507.22	30.2%
086452 B&I GENERAL OBLIGATION BONDS								
086452 800000 GENERAL ISSUES-PRINC		1,395,000	1,395,000	1,395,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086452 810000	GENERAL ISSUES-INTER	80,007	80,007	53,081.25	.00	.00	26,925.75	66.3%
TOTAL B&I GENERAL OBLIGATION BOND		1,475,007	1,475,007	1,448,081.25	.00	.00	26,925.75	98.2%
086602 SPEC SALES TAX P&R/UNIV IMPROV								
086602 604900	OTHER PROFESSIONAL S	0	0	1,000.00	.00	.00	-1,000.00	100.0%
086602 604901	UNIVERSITY OF SOUTHE	1,950,000	1,950,000	785,278.21	159,979.02	.00	1,164,721.79	40.3%
2026/05/000642 02/12/2026 API		13,063.92 VND 004519 IN 1/2026			USM (1% SALES TAX)	REMIT 50% OF 1% SA	8600294	
2026/05/000642 02/12/2026 API		146,915.10 VND 004519 IN 1/2026			USM (1% SALES TAX)	REMIT 50% OF 1% SA	8600294	
TOTAL SPEC SALES TAX P&R/UNIV IMP		1,950,000	1,950,000	786,278.21	159,979.02	.00	1,163,721.79	40.3%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		4,910,857	4,910,857	2,681,805.24	262,477.77	1,897.00	2,227,154.76	54.6%
TOTAL EXPENSES		4,910,857	4,910,857	2,681,805.24	262,477.77	1,897.00	2,227,154.76	

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ACCOUNTS FOR: 087 INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
087601 600500 ADMINISTRATIVE FEE	0	0	1,750.00	875.00	.00	-1,750.00	100.0%
2026/05/001107 02/20/2026 API	875.00 VND 002143 IN 1420			AREA DEVELOPMENT PAR ADMIN FEE QE 3/31/			313517
087601 601500 ENGINEERING	0	0	12,925.00	.00	.00	-12,925.00	100.0%
087601 602001 ECONOMIC DEVELOPMENT	0	0	280,000.00	.00	.00	-280,000.00	100.0%
087601 602500 LEGAL	0	0	6,945.00	1,892.50	.00	-6,945.00	100.0%
2026/05/001107 02/20/2026 API	600.00 VND 004171 IN 236			SHEMPER, MICHAEL J P SERVICES RENDERED			313674
2026/05/001107 02/20/2026 API	1,292.50 VND 004677 IN 277570			WISE CARTER CHILD & SERVICES RENDERED			313717
TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	301,620.00	2,767.50	.00	-301,620.00	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	301,620.00	2,767.50	.00	-301,620.00	100.0%
TOTAL EXPENSES	0	0	301,620.00	2,767.50	.00	-301,620.00	

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ACCOUNTS FOR: 088 PUBLIC SAFETY/REC CONSTRUCTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088603 PUBLIC SAFETY/REC CONSTRUCTION								
088603 729501	HALL AVENUE OVERPASS	2,000,000	1,830,559	399,482.33	.00	4,950.00	1,426,127.04	22.1%
088603 729575	GORDONS CRK BANK STA	0	18,441	14,906.23	.00	.00	3,534.40	80.8%
088603 729599	MISC.OTHER IMPROVEME	0	151,000	133,039.25	15,300.00	14,750.00	3,210.75	97.9%
2026/05/001156 02/23/2026 API		14,750.00 VND 002930 IN 2504652			GRAY BUILDERS	2- QUOTE MLK / HAL		313592
2026/05/001156 02/23/2026 API		550.00 VND 003228 IN 17727			JACKSON, TULLOS & RO	FN 2026-29 GORDON		313606
TOTAL PUBLIC SAFETY/REC CONSTRUCT		2,000,000	2,000,000	547,427.81	15,300.00	19,700.00	1,432,872.19	28.4%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		2,000,000	2,000,000	547,427.81	15,300.00	19,700.00	1,432,872.19	28.4%
TOTAL EXPENSES		2,000,000	2,000,000	547,427.81	15,300.00	19,700.00	1,432,872.19	

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ACCOUNTS FOR: 095 2019 FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095635 2019 FIRE STATION CONSTRUCTION							
095635 715002 FIRE STATION #2	3,731,796	3,731,796	949,876.50	171,173.85	.00	2,781,919.50	25.5%
2026/05/000458 02/10/2026 API	171,173.85 VND 051669 IN FIRE STATION 2 - #8			MITCHCO CONSTRUCTION MB 2023-248 FIRE S			313403
095635 790100 MISCELANEOUS CAP PRO	1,924,618	1,924,618	.00	.00	.00	1,924,618.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	5,656,414	5,656,414	949,876.50	171,173.85	.00	4,706,537.50	16.8%
TOTAL 2019 FIRE STATION CONSTRUCT	5,656,414	5,656,414	949,876.50	171,173.85	.00	4,706,537.50	16.8%
TOTAL EXPENSES	5,656,414	5,656,414	949,876.50	171,173.85	.00	4,706,537.50	

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ACCOUNTS FOR: 097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 INFRA IMPROVE-INTRNT SALES TAX								
097201 723099	OTHER STREET IMPR.	9,000,000	9,000,000	1,564,496.13	.00	382,466.00	7,053,037.87	21.6%
TOTAL INFRA IMPROVE-INTRNT SALES		9,000,000	9,000,000	1,564,496.13	.00	382,466.00	7,053,037.87	21.6%
TOTAL INFRA IMPROVE-INTRNT SALES		9,000,000	9,000,000	1,564,496.13	.00	382,466.00	7,053,037.87	21.6%
TOTAL EXPENSES		9,000,000	9,000,000	1,564,496.13	.00	382,466.00	7,053,037.87	

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ACCOUNTS FOR: 098 WATER METER BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098695 WATER METER PROJECTS							
098695 724200 WATER METERS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL WATER METER PROJECTS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL WATER METER BONDS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	50,000	50,000	50,000.00	.00	.00	.00	

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ACCOUNTS FOR: 107 SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107706 SPEC.SALES TAX-T&A EXPEND.							
107706 604901 TOURISM COMMISSION	0	0	339,775.90	48,557.08	.00	-339,775.90	100.0%
2026/05/000640 02/12/2026 API	48,557.08	VND 003064 IN 1/2026		H'BURG TOURISM COMMI	REMIT 1/2026 SALES		1070098
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	339,775.90	48,557.08	.00	-339,775.90	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	339,775.90	48,557.08	.00	-339,775.90	100.0%
TOTAL EXPENSES	0	0	339,775.90	48,557.08	.00	-339,775.90	

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ACCOUNTS FOR: 109 GROUP INSURANCE TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109704 GROUP INS.TRUST-T&A EXPEND.									
109704 683300 ADMIN PAID			0	0	416,563.44	79,318.73	.00	-416,563.44	100.0%
2026/05/000737	02/17/2026	GEN	79,318.73	REF			01 & 02/2026 ADMIN FEES		
109704 683400 CLAIMS PAID			0	0	2,139,990.93	365,806.40	.00	-2,139,990.93	100.0%
2026/05/000726	02/17/2026	GEN	170,077.18	REF			CLAIMS PAID 02/06/2026		
2026/05/000728	02/17/2026	GEN	38,726.23	REF			CLAIMS PAID 02/13/2026		
2026/05/001027	02/20/2026	GEN	124,542.58	REF			CLAIMS PAID 2/20/26		
2026/05/001407	02/27/2026	GEN	32,460.41	REF			CLAIMS PAID 2/27/26		
TOTAL GROUP INS.TRUST-T&A EXPEND.			0	0	2,556,554.37	445,125.13	.00	-2,556,554.37	100.0%
TOTAL GROUP INSURANCE TRUST FUND			0	0	2,556,554.37	445,125.13	.00	-2,556,554.37	100.0%
TOTAL EXPENSES			0	0	2,556,554.37	445,125.13	.00	-2,556,554.37	

EXPENDITURE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	183,317,278	183,317,278	109,042,818.26	37,003,045.17	2,118,686.81	72,155,772.93	60.6%

** END OF REPORT - Generated by Jonathan Jenkins **

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 REVENUES								
001001 206500	HOUSING AUTHORITY	-17,500	-17,500	-15,003.96	.00		-2,496.04	85.7%
001001 220000	PRIVILEGE LICENSES	-150,000	-150,000	-56,608.04	-7,709.41		-93,391.96	37.7%
2026/05/000149	02/02/2026 CRP	-859.80	REF			Payment to business license LI		
2026/05/000205	02/03/2026 CRP	-222.75	REF			Payment to business license LI		
2026/05/000263	02/04/2026 CRP	-1,462.60	REF			Payment to business license LI		
2026/05/000394	02/06/2026 CRP	-58.75	REF			Payment to business license LI		
2026/05/000396	02/05/2026 CRP	-194.60	REF			Payment to business license LI		
2026/05/000492	02/09/2026 CRP	-207.20	REF			Payment to business license LI		
2026/05/000511	02/10/2026 CRP	-1,136.00	REF			Payment to business license LI		
2026/05/000605	02/11/2026 CRP	-185.80	REF			Payment to business license LI		
2026/05/000818	02/12/2026 CRP	-473.80	REF			Payment to business license LI		
2026/05/000819	02/13/2026 CRP	-226.80	REF			Payment to business license LI		
2026/05/000964	02/17/2026 CRP	-152.80	REF			Payment to business license LI		
2026/05/001029	02/18/2026 CRP	-261.60	REF			Payment to business license LI		
2026/05/001109	02/19/2026 CRP	-649.40	REF			Payment to business license LI		
2026/05/001159	02/20/2026 CRP	-264.40	REF			Payment to business license LI		
2026/05/001251	02/23/2026 CRP	-128.20	REF			Payment to business license LI		
2026/05/001380	02/25/2026 CRP	-245.42	REF					
2026/05/001383	02/24/2026 CRP	-100.00	REF			Payment to business license LI		
2026/05/001440	02/26/2026 CRP	-622.60	REF			Payment to business license LI		
2026/05/001509	02/27/2026 CRP	-256.89	REF			Payment to business license LI		
001001 220100	GAS RETAIL LICENSE F	0	0	-103.34	-9.17		103.34	100.0%
2026/05/000394	02/06/2026 CRP	-4.17	REF			Payment to business license LI		
2026/05/000396	02/05/2026 CRP	-5.00	REF			Payment to business license LI		
001001 221100	ELECTRICAL FRANCHISE	-3,220,000	-3,220,000	-1,643,747.32	-5,250.11		-1,576,252.68	51.0%
2026/05/001070	02/19/2026 GCR	-1,439.52	REF			89562-SOUTHERN PINE ELECTRIC		
2026/05/001411	02/26/2026 GCR	-3,810.59	REF			89661-SOUTHERN PINE ELECTRIC		
001001 221200	SOLID WASTE OPER/FRA	-160,000	-160,000	-52,185.95	-12,134.27		-107,814.05	32.6%
2026/05/000279	02/05/2026 GCR	-4,403.75	REF			89442-REPUBLIC SERVICES, INC		
2026/05/000279	02/05/2026 GCR	-3,251.87	REF			89443-WM, DEC 2025		
2026/05/001349	02/25/2026 GCR	-4,478.65	REF			89658-WASTE MANAGEMENT SERV		

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 221400	FIBER INFRASTRUCTURE	-15,300	-15,300	-10,953.21	.00	-4,346.79	71.6%
001001 221500	GAS FRANCHISE	-200,000	-200,000	-74,927.98	.00	-125,072.02	37.5%
001001 221800	CSPIRE FIBER-TELEPAK	-2,000	-2,000	-448.10	.00	-1,551.90	22.4%
001001 221900	CABLE T.V. FRANCHISE	-200,000	-200,000	-107,971.15	-52,910.56	-92,028.85	54.0%
2026/05/000591	02/11/2026 GCR	-52,910.56 REF				89486-COMCAST CABLE FRANCHISE	
001001 222100	BUILDING PERMIT/INSP	-550,000	-550,000	-212,791.00	-28,717.00	-337,209.00	38.7%
2026/05/000149	02/02/2026 CRP	-4,503.00 REF					
2026/05/000205	02/03/2026 CRP	-526.00 REF					
2026/05/000263	02/04/2026 CRP	-811.00 REF					
2026/05/000394	02/06/2026 CRP	-351.00 REF					
2026/05/000396	02/05/2026 CRP	-3,230.00 REF					
2026/05/000492	02/09/2026 CRP	-2,376.00 REF					
2026/05/000511	02/10/2026 CRP	-570.00 REF					
2026/05/000605	02/11/2026 CRP	-464.00 REF					
2026/05/000818	02/12/2026 CRP	-361.00 REF					
2026/05/000819	02/13/2026 CRP	-372.00 REF					
2026/05/000833	02/13/2026 CRP	-91.00 REF				Payment to permit RESD-02-26-0	
2026/05/000834	02/13/2026 GRV	91.00 REF				Duplicate Entry	
2026/05/000964	02/17/2026 CRP	-556.00 REF					
2026/05/001029	02/18/2026 CRP	-1,035.00 REF				Payment to permit HRSD-02-26-0	
2026/05/001109	02/19/2026 CRP	-3,530.00 REF					
2026/05/001159	02/20/2026 CRP	-2,810.00 REF					
2026/05/001251	02/23/2026 CRP	-699.00 REF					
2026/05/001380	02/25/2026 CRP	-3,713.00 REF					
2026/05/001383	02/24/2026 CRP	-2,650.00 REF					
2026/05/001440	02/26/2026 CRP	-160.00 REF					
001001 222300	SIGN PERMIT	-25,000	-25,000	-6,023.00	-1,260.00	-18,977.00	24.1%
2026/05/000205	02/03/2026 CRP	-135.00 REF				Payment to permit SIGN-01-26-0	
2026/05/000492	02/09/2026 CRP	-24.00 REF				Payment to permit SIGN-11-25-0	
2026/05/000605	02/11/2026 CRP	-410.00 REF				Payment to permit SIGN-12-25-0	
2026/05/000819	02/13/2026 CRP	-168.00 REF				Payment to permit SIGN-01-26-0	
2026/05/001029	02/18/2026 CRP	-113.00 REF				Payment to permit SIGN-02-26-0	
2026/05/001109	02/19/2026 CRP	-184.00 REF				Payment to permit SIGN-02-26-0	
2026/05/001251	02/23/2026 CRP	-226.00 REF					

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 222400	LAND CODE ENFORCEMEN		-30,000	-30,000	-9,040.00	-2,765.00		-20,960.00	30.1%
2026/05/000149	02/02/2026 CRP		-100.00	REF			Payment to plan SITE-0126-0324		
2026/05/000205	02/03/2026 CRP		-100.00	REF			Payment to plan SITE-0226-0327		
2026/05/000394	02/06/2026 CRP		-25.00	REF			Payment to permit HOME-02-26-0		
2026/05/000492	02/09/2026 CRP		-1,350.00	REF					
2026/05/000511	02/10/2026 CRP		-150.00	REF			Payment to plan MSUB-0226-0051		
2026/05/000818	02/12/2026 CRP		-50.00	REF			Payment to plan SITE-0226-0329		
2026/05/000964	02/17/2026 CRP		-300.00	REF			Payment to plan STCL-0226-0004		
2026/05/001109	02/19/2026 CRP		-50.00	REF			Payment to permit RESD-01-26-0		
2026/05/001251	02/23/2026 CRP		-325.00	REF			Payment to plan VARI-0226-0032		
2026/05/001380	02/25/2026 CRP		-255.00	REF			Payment to plan SUBD-0226-0030		
2026/05/001383	02/24/2026 CRP		-150.00	REF			Payment to plan MSUB-0226-0053		
2026/05/001406	02/27/2026 GEN		575.00	REF			REVERSE DUP ENTRY 2/9/26		
2026/05/001440	02/26/2026 CRP		-250.00	REF					
2026/05/001509	02/27/2026 CRP		-235.00	REF			Payment to plan SUBD-0226-0031		
001001 222500	GAS & PLUMBING		-8,000	-8,000	-4,000.00	-350.00		-4,000.00	50.0%
2026/05/000263	02/04/2026 CRP		-50.00	REF			Payment to permit GAS-01-26-02		
2026/05/000394	02/06/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
2026/05/000396	02/05/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
2026/05/001159	02/20/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
2026/05/001383	02/24/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
2026/05/001440	02/26/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
2026/05/001509	02/27/2026 CRP		-50.00	REF			Payment to permit GAS-02-26-02		
001001 222600	ELECTRICAL INSPECTIO		-10,000	-10,000	-2,502.00	-450.00		-7,498.00	25.0%
2026/05/000058	02/02/2026 API		50.00	VND 052144 IN REFUND ELEC012602436 WIRE WORLD			REFUND PORTION OF		313499
2026/05/000149	02/02/2026 CRP		-50.00	REF			Payment to permit ELEC-01-26-0		
2026/05/000396	02/05/2026 CRP		-50.00	REF			Payment to permit ELEC-01-26-0		
2026/05/000492	02/09/2026 CRP		-100.00	REF			Payment to permit ELEC-02-26-0		
2026/05/000511	02/10/2026 CRP		-50.00	REF			Payment to permit ELEC-02-26-0		
2026/05/000819	02/13/2026 CRP		-50.00	REF			Payment to permit ELEC-02-26-0		
2026/05/001029	02/18/2026 CRP		-100.00	REF			Payment to permit ELEC-02-26-0		
2026/05/001251	02/23/2026 CRP		-50.00	REF			Payment to permit ELEC-02-26-0		
2026/05/001440	02/26/2026 CRP		-50.00	REF			Payment to permit ELEC-02-26-0		
001001 222700	DEMOLITION PERMIT		-1,000	-1,000	-500.00	-50.00		-500.00	50.0%
2026/05/001109	02/19/2026 CRP		-50.00	REF			Payment to permit DEMO-02-26-0		
001001 222800	HOUSE MOVING		-1,000	-1,000	-1,050.00	.00		50.00	105.0%

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 223400 PROPERTY CLEAN-UP CO		-125,000	-125,000	-41,140.00	-35,925.10		-83,860.00	32.9%
2026/05/001132	02/20/2026 GCR	-14,660.17 REF				89583-FORREST COUNTY TAX COLL		
2026/05/001349	02/25/2026 GCR	-318.96 REF				89657-MIKAL & NARJUS UQDAH		
2026/05/001465	02/27/2026 GCR	-14,177.43 REF				89698-THE JOHN L. COMPANY LLC		
2026/05/001465	02/27/2026 GCR	-6,768.54 REF				89699-T. OWEN BEASLEY		
001001 223600 WRECKER REGISTRATION		-500	-500	-75.00	-25.00		-425.00	15.0%
2026/05/000263	02/04/2026 CRP	-25.00 REF				Payment to business license LI		
001001 223700 BURN OR MISC FIRE PE		-4,000	-4,000	-1,450.00	-750.00		-2,550.00	36.3%
2026/05/001349	02/25/2026 GCR	-150.00 REF				89642-HFD-MITCHCO CONSTRUCTION		
2026/05/001349	02/25/2026 GCR	-300.00 REF				89643-HFD-CHANDLER RESIDENTIAL		
2026/05/001349	02/25/2026 GCR	-100.00 REF				89644-HFD-TRINITY EPISCOPAL		
2026/05/001349	02/25/2026 GCR	-100.00 REF				89645-HFG FIRM		
2026/05/001349	02/25/2026 GCR	-100.00 REF				89646-HFG FIRM		
001001 223800 AMBULANCE PERMIT		-900	-900	-900.00	.00		.00	100.0%
001001 223900 TRANSIENT VENDOR FEE		-2,500	-2,500	-2,625.00	-1,250.00		125.00	105.0%
2026/05/000492	02/09/2026 CRP	-250.00 REF				Payment to plan MFV-0924-0024		
2026/05/000964	02/17/2026 CRP	-250.00 REF				Payment to plan MFV-0424-0020		
2026/05/001109	02/19/2026 CRP	-250.00 REF				Payment to plan MFV-0625-0032		
2026/05/001380	02/25/2026 CRP	-250.00 REF				Payment to plan MFV-0226-0039		
2026/05/001383	02/24/2026 CRP	-250.00 REF				Payment to plan MFV-0226-0040		
001001 224500 ZONING CERTIFICATE F		-13,000	-13,000	-5,775.00	-350.00		-7,225.00	44.4%
2026/05/000205	02/03/2026 CRP	-50.00 REF				Payment to business license LI		
2026/05/000394	02/06/2026 CRP	-50.00 REF						
2026/05/000396	02/05/2026 CRP	-25.00 REF				Payment to business license LI		
2026/05/000492	02/09/2026 CRP	-50.00 REF						
2026/05/000818	02/12/2026 CRP	-25.00 REF				Payment to business license LI		
2026/05/000819	02/13/2026 CRP	-25.00 REF				Payment to business license LI		
2026/05/000964	02/17/2026 CRP	-25.00 REF				Payment to plan CZC-0226-0287		
2026/05/001109	02/19/2026 CRP	-50.00 REF						
2026/05/001251	02/23/2026 CRP	-25.00 REF				Payment to plan CZC-0226-0299		
2026/05/001440	02/26/2026 CRP	-25.00 REF				Payment to business license LI		
001001 224700 SHORT-TERM RENTAL LI		0	0	-1,535.00	.00		1,535.00	100.0%

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 225500	CONTRACTOR LICENSE F		-200	-200	.00	.00		-200.00	.0%
001001 225600	GOLF CART REGISTRATI		-5,000	-5,000	-2,600.00	-900.00		-2,400.00	52.0%
2026/05/000124	02/02/2026 GCR	-100.00 REF					89420-CARISSA BRYANT		
2026/05/000279	02/05/2026 GCR	-100.00 REF					89444-JAYSON TRAWICK		
2026/05/000279	02/05/2026 GCR	-100.00 REF					89448-JENNIFER HODGE		
2026/05/000360	02/06/2026 GCR	-100.00 REF					89462-JOEY DELK, GOLF CART REG		
2026/05/000670	02/12/2026 GCR	-100.00 REF					89496-DENNIS L GRANBERRY		
2026/05/001132	02/20/2026 GCR	-100.00 REF					89584-VICKI CARPENTER		
2026/05/001411	02/26/2026 GCR	-100.00 REF					89693-LUKE FELTS		
2026/05/001465	02/27/2026 GCR	-100.00 REF					89696-SAMANTHA H. MORGAN		
2026/05/001465	02/27/2026 GCR	-100.00 REF					89700-AIMEE M. ROY		
001001 227001	RESTAURANT INSPECTIO		-22,000	-22,000	-5,800.00	-600.00		-16,200.00	26.4%
2026/05/000149	02/02/2026 CRP	-200.00 REF					Payment to business license LI		
2026/05/000394	02/06/2026 CRP	-100.00 REF					Payment to business license LI		
2026/05/000818	02/12/2026 CRP	-100.00 REF					Payment to business license LI		
2026/05/001029	02/18/2026 CRP	-100.00 REF					Payment to business license LI		
2026/05/001109	02/19/2026 CRP	-100.00 REF					Payment to business license LI		
001001 227002	BUSINESS INSPECTION		-110,000	-110,000	-42,800.00	-7,300.00		-67,200.00	38.9%
2026/05/000149	02/02/2026 CRP	-600.00 REF					Payment to business license LI		
2026/05/000205	02/03/2026 CRP	-350.00 REF					Payment to business license LI		
2026/05/000263	02/04/2026 CRP	-200.00 REF					Payment to business license LI		
2026/05/000394	02/06/2026 CRP	-50.00 REF					Payment to business license LI		
2026/05/000396	02/05/2026 CRP	-200.00 REF					Payment to business license LI		
2026/05/000492	02/09/2026 CRP	-300.00 REF					Payment to business license LI		
2026/05/000511	02/10/2026 CRP	-900.00 REF					Payment to business license LI		
2026/05/000605	02/11/2026 CRP	-350.00 REF					Payment to business license LI		
2026/05/000818	02/12/2026 CRP	-150.00 REF					Payment to business license LI		
2026/05/000819	02/13/2026 CRP	-50.00 REF					Payment to business license LI		
2026/05/000964	02/17/2026 CRP	-250.00 REF					Payment to business license LI		
2026/05/001029	02/18/2026 CRP	-550.00 REF					Payment to business license LI		
2026/05/001109	02/19/2026 CRP	-1,250.00 REF					Payment to business license LI		
2026/05/001159	02/20/2026 CRP	-450.00 REF					Payment to business license LI		
2026/05/001251	02/23/2026 CRP	-200.00 REF					Payment to business license LI		
2026/05/001380	02/25/2026 CRP	-250.00 REF							
2026/05/001383	02/24/2026 CRP	-250.00 REF					Payment to business license LI		
2026/05/001440	02/26/2026 CRP	-550.00 REF					Payment to business license LI		
2026/05/001509	02/27/2026 CRP	-400.00 REF					Payment to business license LI		

REVENUE REPORT

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 227003 APARTMENT/HOTEL INSP		-13,000	-13,000	-3,050.00	-200.00	-9,950.00	23.5%
2026/05/000492	02/09/2026 CRP	-100.00 REF			Payment to business license LI		
2026/05/000819	02/13/2026 CRP	-100.00 REF			Payment to business license LI		
001001 227004 FOOD TRUCK INSPECTIO		-1,000	-1,000	-250.00	-225.00	-750.00	25.0%
2026/05/001349	02/25/2026 GCR	-25.00 REF			89647-GIVING G WRIGHT		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89648-HFD-OGUMBO SOUTHERN FOOD		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89649-HFD-UNCLE ANDY'S LLC		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89650-HFD-SANDRA WILLIS		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89651-HFD-GOODE'S BAR BQ FOOD		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89652-HFD-DEE DEE'S BAR & GRIL		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89653-MOLLY TURNER-FOOD TRUCK		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89654-HFD-CRAB MAN PLUS-FOOD		
2026/05/001349	02/25/2026 GCR	-25.00 REF			89655-APRIL WALLEY WALDONS		
001001 227005 FIRE-PLAN REVIEWS		-5,000	-5,000	-1,314.00	-1,104.00	-3,686.00	26.3%
2026/05/001349	02/25/2026 GCR	-633.00 REF			89639-JOSHUA MCKINNON-PLAN REV		
2026/05/001349	02/25/2026 GCR	-150.00 REF			89640-HFD-SUMMIT FIRE		
2026/05/001349	02/25/2026 GCR	-321.00 REF			89641-HFD-SOUTHERN FIRE		
001001 229000 NSF CHECK FEE		-120	-120	-120.00	.00	.00	100.0%
001001 229900 MISC. PERMITS & FEES		-80,000	-80,000	-12,897.00	-158.00	-67,103.00	16.1%
2026/05/000771	02/13/2026 GCR	-1.00 REF			89516-JACOB LAW GROUP, PLLC		
2026/05/001109	02/19/2026 CRP	-55.00 REF			Payment to permit HCOM-12-25-0		
2026/05/001383	02/24/2026 CRP	-102.00 REF			Payment to permit MISC-11-25-0		
001001 230100 HHS.-SAMHSA GRANT		-124,998	-124,998	.00	.00	-124,998.00	.0%
001001 230700 JUST.-OTHER		-20,000	-20,000	.00	.00	-20,000.00	.0%
001001 231100 JUST.-BYRNE GRANTS		-40,000	-40,000	-9,849.87	-9,849.87	-30,150.13	24.6%
2026/05/000487	02/11/2026 GCR	-9,849.87 REF			DIR DEP - BYRNE QE 9/30/25		
001001 231200 JUST-OHS DOMESTIC PR		-5,200	-5,200	.00	.00	-5,200.00	.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 231600	JUST.-COPS HIRING RE	-190,000	-190,000	-1,974.39	-1,974.39	-188,025.61	1.0%
2026/05/000489	02/11/2026 GCR	-1,974.39 REF			DIR DEP COPS HIRNG QE 12/31/25		
001001 231700	JUST.-UNIVERSAL COPS	-61,129	-61,129	.00	.00	-61,129.00	.0%
001001 232100	HHS-HIDTA NARCOTICS	-22,000	-22,000	-16,939.66	-11,070.48	-5,060.34	77.0%
2026/05/001404	02/24/2026 GCR	-11,070.48 REF			PAYMODE QE 12-31-25		
001001 232600	FIREFIGHTERS GRANT	-66,600	-66,600	.00	.00	-66,600.00	.0%
001001 233700	FEMA RELIEF	-1,560,932	-1,560,932	-257,971.50	-257,971.50	-1,302,960.50	16.5%
2026/05/000055	02/02/2026 GCR	-257,971.50 REF			PAYMODE-MEMA DR 44290036R #1		
001001 233900	MISC FEDERAL GRANTS	-50,000	-50,000	.00	.00	-50,000.00	.0%
001001 235400	US CORPS OF ENGR PRO	-989,390	-989,390	.00	.00	-989,390.00	.0%
001001 250300	MISCELLANEOUS STATE	-521,996	-521,996	.00	.00	-521,996.00	.0%
001001 250500	ARCHIVES & HISTORY	-89,480	-89,480	.00	.00	-89,480.00	.0%
001001 251500	POLICE ACADEMY REIMB	-55,000	-55,000	.00	.00	-55,000.00	.0%
001001 251800	SOLID WASTE GRANT	-75,000	-75,000	.00	.00	-75,000.00	.0%
001001 252600	STOP VIOLENCE GRANT	-145,000	-145,000	-7,040.57	.00	-137,959.43	4.9%
001001 2526MC	STOP VIOLENCE-MUNI C	-180,000	-180,000	-23,605.57	.00	-156,394.43	13.1%
001001 252700	ALCOHOL INCENTIVE	-40,000	-40,000	-8,906.67	.00	-31,093.33	22.3%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 252800	JUSTICE ASSISTANCE	0	0	-3,120.00	.00	3,120.00	100.0%
001001 260000	GENERAL SALES TAX	-27,800,000	-27,800,000	-12,046,044.05	-2,667,473.88	-15,753,955.95	43.3%
2026/05/000622	02/12/2026 GCR	-2,667,473.88	REF		PAYMODE		
001001 260100	CITY UTILITY TAX	-35,000	-35,000	-7,065.01	-1,370.61	-27,934.99	20.2%
2026/05/000621	02/12/2026 GCR	-1,370.61	REF		PAYMODE		
001001 261000	ALCOHOLIC BEV. LICEN	-190,000	-190,000	-77,375.00	-14,100.00	-112,625.00	40.7%
2026/05/000768	02/17/2026 GCR	-14,100.00	REF		PAYMODE		
001001 267000	MPO-METROPOLITAN PLA	-205,092	-205,092	-86,707.55	-60,477.08	-118,384.45	42.3%
2026/05/000803	02/13/2026 GCR	-15,584.62	REF		PAYMODE - MPO QE 9/30/25		
2026/05/000804	02/13/2026 GCR	-17,631.18	REF		PAYMODE - MPO QE 6/25		
2026/05/000821	02/13/2026 GCR	-13,556.87	REF		PAYMODE - MPO QE 3/25		
2026/05/000824	02/13/2026 GCR	-13,704.41	REF		PAYMODE - MPO QE 12/31/24		
001001 270900	LAMAR/FORREST-HAZ.WA	-3,000	-3,000	.00	.00	-3,000.00	.0%
001001 273900	MEMA/HAZARD MITIG/GE	0	0	-104,144.58	.00	104,144.58	100.0%
001001 274006	K-9 GRANT - ASBURY F	-13,000	-13,000	.00	.00	-13,000.00	.0%
001001 274099	OTHER	-7,239	-7,239	.00	.00	-7,239.00	.0%
001001 285500	CRIME SCENE UNIT CON	-50,000	-50,000	.00	.00	-50,000.00	.0%
001001 287000	POLICE/FIRE-SPECIAL	-370,000	-370,000	-144,489.00	-16,771.50	-225,511.00	39.1%
2026/05/000124	02/02/2026 GCR	-125.00	REF		89410-SOUTH MS SIGMA CHI ALUMN		
2026/05/000360	02/06/2026 GCR	-200.00	REF		89460-SUSAN BARNES, SECURITY F		
2026/05/000360	02/06/2026 GCR	-100.00	REF		89465-SUSIE J. NEAL TEMPLE		
2026/05/000396	02/05/2026 CRP	-6,659.00	REF				
2026/05/000605	02/11/2026 CRP	-500.00	REF		Payment to invoice 00110637		
2026/05/000915	02/17/2026 GCR	-600.00	REF		89522-JULIA B. MOORE, SECURITY		
2026/05/000915	02/17/2026 GCR	-125.00	REF		89532- GORDON'S CREEK PRESS IN		
2026/05/000964	02/17/2026 CRP	-2,650.00	REF				
2026/05/001218	02/23/2026 GEN	-462.50	REF		89599-JULLIANA HENDERSON-4/18		
2026/05/001251	02/23/2026 CRP	-3,850.00	REF				

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 287000 POLICE/FIRE-SPECIAL								
2026/05/001440 02/26/2026 CRP	-1,500.00 REF					Payment to invoice 00110976		
001001 288300 US MARSHALL O/T REIM		-23,000	-23,000	-2,054.40	.00		-20,945.60	8.9%
001001 288301 DOJ-ORG CRIME DRUG E		0	0	-17,773.13	.00		17,773.13	100.0%
001001 288400 FED BUREAU INVEST O/		-3,000	-3,000	.00	.00		-3,000.00	.0%
001001 288600 POL/FIRE ACADEM TRAI		-500	-500	-11,974.54	.00		11,474.54	2394.9%
001001 289000 DISPATCHER TRNG. FEE		-12,000	-12,000	-3,373.12	.00		-8,626.88	28.1%
001001 291000 PARKING METERS		-500	-500	-50.45	.00		-449.55	10.1%
001001 295100 RECYCLING PICK UP		-110,000	-110,000	-31,547.45	-9,363.45		-78,452.55	28.7%
2026/05/000103 02/03/2026 GEN	-9,363.45 REF					01/2026 WATER		
001001 296500 RESIDENTL WASTE COLL		-3,250,000	-3,250,000	-1,034,906.75	-180,608.68		-2,215,093.25	31.8%
2026/05/000103 02/03/2026 GEN	-180,608.68 REF					01/2026 WATER		
001001 331000 MUNICIPAL COURT COLL		-1,000	-1,000	.00	.00		-1,000.00	.0%
001001 332000 POLICE FINES		-100,000	-100,000	-1,306.88	-1,707.40		-98,693.12	1.3%
2026/05/000170 02/03/2026 GCR	-2,757.51 REF							
2026/05/000273 02/05/2026 GCR	-22.50 REF							
2026/05/000294 02/06/2026 API	3,091.21 VND	004271 IN CMCHAT3 1/7/26				SOUTHERN FINANCIAL S POLICE FINES COLLE		313467
2026/05/000359 02/06/2026 GCR	-46.38 REF							
2026/05/000418 02/09/2026 GCR	-74.90 REF							
2026/05/000589 02/11/2026 GCR	-306.26 REF							
2026/05/000668 02/12/2026 GCR	-86.25 REF							
2026/05/000769 02/13/2026 GCR	-369.58 REF							
2026/05/000897 02/17/2026 GCR	-1,880.65 REF							
2026/05/000967 02/18/2026 API	2,126.91 VND	004271 IN CMCHAT3 2/6/26				SOUTHERN FINANCIAL S POLICE FINES COLLE		313683
2026/05/000967 02/18/2026 API	119.88 VND	004271 IN CMCHAT2 2/6/26				SOUTHERN FINANCIAL S POLICE FINES COLLE		313684
2026/05/000979 02/18/2026 GCR	-64.00 REF							
2026/05/001068 02/19/2026 GCR	-81.25 REF							
2026/05/001130 02/20/2026 GCR	-395.51 REF							

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 332000 POLICE FINES							
2026/05/001217	02/23/2026 GCR	-205.51 REF					
2026/05/001276	02/24/2026 GCR	-53.75 REF					
2026/05/001348	02/25/2026 GCR	-264.00 REF					
2026/05/001410	02/26/2026 GCR	-322.22 REF					
2026/05/001450	02/27/2026 GCR	-115.13 REF					
001001 332100 CITY COURT COSTS		-80,000	-80,000	-20,572.96	-5,422.37	-59,427.04	25.7%
2026/05/000116	02/02/2026 GCR	-192.00 REF					
2026/05/000170	02/03/2026 GCR	-659.92 REF					
2026/05/000233	02/04/2026 GCR	-219.67 REF					
2026/05/000273	02/05/2026 GCR	-341.62 REF					
2026/05/000359	02/06/2026 GCR	-439.25 REF					
2026/05/000418	02/09/2026 GCR	-262.98 REF					
2026/05/000500	02/10/2026 GCR	-477.09 REF					
2026/05/000589	02/11/2026 GCR	-206.34 REF					
2026/05/000668	02/12/2026 GCR	-101.25 REF					
2026/05/000769	02/13/2026 GCR	-195.63 REF					
2026/05/000897	02/17/2026 GCR	-514.74 REF					
2026/05/000979	02/18/2026 GCR	-94.30 REF					
2026/05/001068	02/19/2026 GCR	-152.94 REF					
2026/05/001130	02/20/2026 GCR	-181.15 REF					
2026/05/001217	02/23/2026 GCR	-226.19 REF					
2026/05/001276	02/24/2026 GCR	-294.91 REF					
2026/05/001348	02/25/2026 GCR	-419.96 REF					
2026/05/001410	02/26/2026 GCR	-204.49 REF					
2026/05/001450	02/27/2026 GCR	-237.94 REF					
001001 332700 ANIMAL CONTROL		0	0	-16.44	-3.59	16.44	100.0%
2026/05/000500	02/10/2026 GCR	-2.14 REF					
2026/05/001130	02/20/2026 GCR	-.35 REF					
2026/05/001450	02/27/2026 GCR	-1.10 REF					
001001 332800 COURT TECHNOLOGY FEE		-170,000	-170,000	-45,485.68	-11,606.71	-124,514.32	26.8%
2026/05/000116	02/02/2026 GCR	-448.00 REF					
2026/05/000170	02/03/2026 GCR	-1,288.79 REF					
2026/05/000233	02/04/2026 GCR	-512.62 REF					
2026/05/000273	02/05/2026 GCR	-797.11 REF					
2026/05/000359	02/06/2026 GCR	-1,024.81 REF					
2026/05/000418	02/09/2026 GCR	-613.71 REF					
2026/05/000500	02/10/2026 GCR	-1,113.23 REF					
2026/05/000589	02/11/2026 GCR	-371.45 REF					
2026/05/000668	02/12/2026 GCR	-236.23 REF					
2026/05/000769	02/13/2026 GCR	-397.37 REF					
2026/05/000897	02/17/2026 GCR	-857.35 REF					

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 332800 COURT TECHNOLOGY FEE								
2026/05/000979	02/18/2026 GCR	-134.87 REF						
2026/05/001068	02/19/2026 GCR	-356.81 REF						
2026/05/001130	02/20/2026 GCR	-327.64 REF						
2026/05/001217	02/23/2026 GCR	-527.77 REF						
2026/05/001276	02/24/2026 GCR	-688.13 REF						
2026/05/001348	02/25/2026 GCR	-983.49 REF						
2026/05/001410	02/26/2026 GCR	-477.13 REF						
2026/05/001450	02/27/2026 GCR	-450.20 REF						
001001 333000 ENVIRONMENTAL COURT		-5,000	-5,000	.00	.00		-5,000.00	.0%
001001 335000 INTELLISAFE REVENUE		-250,000	-250,000	-99,095.27	.00		-150,904.73	39.6%
001001 340500 CHECKING ACCOUNT INT		-115,000	-115,000	-1,287.01	-161.05		-113,712.99	1.1%
2026/05/000504	02/11/2026 GEN	-59.97 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-.02 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-20.43 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-36.41 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-.93 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-1.48 REF				01/26 INTEREST EARNED		
2026/05/000801	02/17/2026 GEN	-41.81 REF				01/26 INTEREST EARNED PR		
001001 341201 TRAIN DEPOT FACILITY		-26,000	-26,000	-15,192.00	-5,272.00		-10,808.00	58.4%
2026/05/000124	02/02/2026 GCR	-22.00 REF				89409-SOUTH MS SIGMA CHI ALUMN		
2026/05/000124	02/02/2026 GCR	-600.00 REF				89416-BETSY MCINTIRE		
2026/05/000360	02/06/2026 GCR	-500.00 REF				89458-BRANDI RODGERS, RENTAL F		
2026/05/000360	02/06/2026 GCR	-1,250.00 REF				89459-SUSAN BARNES, RENTAL FEE		
2026/05/000915	02/17/2026 GCR	-675.00 REF				89521-JULIA B. MOORE, RENTAL F		
2026/05/000915	02/17/2026 GCR	-325.00 REF				89524-AISHA ANDERSON, RENTAL		
2026/05/001218	02/23/2026 GEN	-500.00 REF				89597-STEPHANIE FAIRLEY-6/12		
2026/05/001218	02/23/2026 GEN	-200.00 REF				89598-JULIANA HENDERSON-4/18		
2026/05/001218	02/23/2026 GEN	-600.00 REF				89600-COLUMBIA SOUTHERN- 5/6		
2026/05/001282	02/24/2026 GCR	-100.00 REF				89616-ANNA COOK-JUNE 18 2026		
2026/05/001282	02/24/2026 GCR	-500.00 REF				89619-FGH FOUNDATION-08/20/26		
001001 341202 P&F ACADEMY RENTALS		-15,000	-15,000	-3,460.00	-3,160.00		-11,540.00	23.1%
2026/05/000980	02/18/2026 GCR	-3,160.00 REF				89548-ZEON CHEMICALS L.P.		

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ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 341207	MERCHANTS		-2,000	-2,000	.00	.00		-2,000.00	.0%
001001 341245	MISC CELL TOWER REVE		0	0	-2,700.00	.00		2,700.00	100.0%
001001 341500	PARKING GARAGE-CIVIC		-12,000	-12,000	-6,945.00	-1,020.00		-5,055.00	57.9%
2026/05/000124	02/02/2026 GCR	-135.00 REF					89403-COH, EMPLOYEE PARKING FE		
2026/05/000234	02/04/2026 GCR	-255.00 REF					89428-HUB CITY LOFTS		
2026/05/000419	02/09/2026 GCR	-375.00 REF					89467-USPS-PARKING-JAN 2026		
2026/05/001282	02/24/2026 GCR	-255.00 REF					89634-HUB CITY LOFTS-FEB 2026		
001001 341600	PARKING GARAGE-PINE		-10,000	-10,000	-6,120.00	-420.00		-3,880.00	61.2%
2026/05/001218	02/23/2026 GEN	-240.00 REF					89611-H.M.P. MANAGEMENT CORP		
2026/05/001465	02/27/2026 GCR	-180.00 REF					89697-KENDALE LUMPKINS		
001001 341701	MAIN STREET PARKING		-5,000	-5,000	-4,390.00	-520.00		-610.00	87.8%
2026/05/000234	02/04/2026 GCR	-260.00 REF					89427-HUB CITY LOFTS		
2026/05/001282	02/24/2026 GCR	-260.00 REF					89634-HUB CITY LOFTS-FEB 2026		
001001 341710	REGIONS BANK STREET		-400	-400	.00	.00		-400.00	.0%
001001 342000	CEMETERY FEES		-40,000	-40,000	-20,585.00	-8,315.00		-19,415.00	51.5%
2026/05/000124	02/02/2026 GCR	-1,970.00 REF					89407-CEMETERY		
2026/05/000124	02/02/2026 GCR	-2,035.00 REF					89408-CEMETERY		
2026/05/000213	02/05/2026 GCR	-150.00 REF					CEMETERY CC-T REED/ROYAL FUNER		
2026/05/000975	02/19/2026 GCR	-100.00 REF					CEMETERY CC TD REED ROYAL		
2026/05/001070	02/19/2026 GCR	-100.00 REF					89567-CEMETERY-OPENING & CLOSI		
2026/05/001070	02/19/2026 GCR	-150.00 REF					89568-CEMETERY-OPENING & CLOSI		
2026/05/001070	02/19/2026 GCR	-30.00 REF					89571-CEMETERY-ANDREW JACKSON		
2026/05/001070	02/19/2026 GCR	-3,100.00 REF					89573-CEMETERY-FORREST FUNERAL		
2026/05/001070	02/19/2026 GCR	-100.00 REF					89574-CEMETERY-JONES & SON FUN		
2026/05/001070	02/19/2026 GCR	-100.00 REF					89575-CEMETERY-BRANTLEY FUNERA		
2026/05/001411	02/26/2026 GCR	-150.00 REF					89686-ANGIE ADMINSTRATRIX		
2026/05/001411	02/26/2026 GCR	-30.00 REF					89687-NICHOLAS DUDLEY		
2026/05/001411	02/26/2026 GCR	-150.00 REF					89689-HALL FAIRLEY FUNERAL HOM		
2026/05/001411	02/26/2026 GCR	-150.00 REF					89690-C A JOHNSON		
001001 345501	CONTR-HISTORIC HBRG		-40,000	-40,000	-36,000.00	.00		-4,000.00	90.0%

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 345900	CONTRIBUTIONS-OTHER	-100,000	-100,000	-250.00	.00	-99,750.00	.3%
001001 346900	CONTRIB-OTHER	-155,000	-155,000	.00	.00	-155,000.00	.0%
001001 347000	CONTRIB. MIDNIGHT ON	-4,000	-4,000	.00	.00	-4,000.00	.0%
001001 359000	POLICE DEPT-MISC CHA	-600,000	-600,000	-225,734.40	-54,133.12	-374,265.60	37.6%

2026/05/000116	02/02/2026	GCR	-919.45	REF
2026/05/000149	02/02/2026	CRP	-320.00	REF
2026/05/000170	02/03/2026	GCR	-6,560.02	REF
2026/05/000170	02/03/2026	GCR	-238.95	REF
2026/05/000205	02/03/2026	CRP	-280.00	REF
2026/05/000233	02/04/2026	GCR	-1,092.25	REF
2026/05/000233	02/04/2026	GCR	-19.11	REF
2026/05/000273	02/05/2026	GCR	-3,330.15	REF
2026/05/000273	02/05/2026	GCR	-18.53	REF
2026/05/000359	02/06/2026	GCR	-2,268.95	REF
2026/05/000359	02/06/2026	GCR	-21.56	REF
2026/05/000394	02/06/2026	CRP	-195.00	REF
2026/05/000396	02/05/2026	CRP	-705.00	REF
2026/05/000418	02/09/2026	GCR	-871.59	REF
2026/05/000418	02/09/2026	GCR	-24.77	REF
2026/05/000492	02/09/2026	CRP	-825.00	REF
2026/05/000500	02/10/2026	GCR	-2,498.96	REF
2026/05/000500	02/10/2026	GCR	-15.49	REF
2026/05/000511	02/10/2026	CRP	-390.00	REF
2026/05/000589	02/11/2026	GCR	-1,750.99	REF
2026/05/000589	02/11/2026	GCR	-34.00	REF
2026/05/000605	02/11/2026	CRP	-340.00	REF
2026/05/000668	02/12/2026	GCR	-499.76	REF
2026/05/000668	02/12/2026	GCR	-40.49	REF
2026/05/000769	02/13/2026	GCR	-2,513.28	REF
2026/05/000769	02/13/2026	GCR	-49.39	REF
2026/05/000819	02/13/2026	CRP	-1,570.00	REF
2026/05/000897	02/17/2026	GCR	-5,031.47	REF
2026/05/000897	02/17/2026	GCR	-182.08	REF
2026/05/000964	02/17/2026	CRP	-970.00	REF
2026/05/000979	02/18/2026	GCR	-326.94	REF
2026/05/000979	02/18/2026	GCR	-16.63	REF
2026/05/001029	02/18/2026	CRP	-535.00	REF
2026/05/001068	02/19/2026	GCR	-2,309.94	REF
2026/05/001068	02/19/2026	GCR	-30.00	REF
2026/05/001109	02/19/2026	CRP	-320.00	REF
2026/05/001130	02/20/2026	GCR	-2,262.09	REF
2026/05/001130	02/20/2026	GCR	-18.61	REF

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ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 359000 POLICE DEPT-MISC CHA									
2026/05/001159	02/20/2026	CRP	-260.00	REF					
2026/05/001217	02/23/2026	GCR	-2,464.34	REF					
2026/05/001217	02/23/2026	GCR	-51.36	REF					
2026/05/001251	02/23/2026	CRP	-835.00	REF					
2026/05/001276	02/24/2026	GCR	-1,887.76	REF					
2026/05/001276	02/24/2026	GCR	-16.63	REF					
2026/05/001348	02/25/2026	GCR	-2,838.97	REF					
2026/05/001348	02/25/2026	GCR	-64.69	REF					
2026/05/001348	02/25/2026	GCR	-100.00	REF					
2026/05/001380	02/25/2026	CRP	-965.00	REF					
2026/05/001410	02/26/2026	GCR	-1,306.60	REF					
2026/05/001410	02/26/2026	GCR	-50.26	REF					
2026/05/001440	02/26/2026	CRP	-390.00	REF					
2026/05/001450	02/27/2026	GCR	-2,275.88	REF					
2026/05/001450	02/27/2026	GCR	-61.18	REF					
2026/05/001450	02/27/2026	GCR	-80.00	REF					
2026/05/001509	02/27/2026	CRP	-1,090.00	REF					
001001 380011 T/F WATER & SEWER			-850,000	-850,000	-282,000.00	-70,500.00		-568,000.00	33.2%
2026/05/000103	02/03/2026	GEN	-70,500.00	REF			01/2026 WATER		
001001 380027 T/F TAX COLLECTORS-G			-23,200,000	-23,200,000	-16,018,521.56	-10,446,773.27		-7,181,478.44	69.0%
2026/05/001274	02/25/2026	GEN	-10,446,773.27	REF			2/26 MILLAGE		
001001 3800EB T/F TAX COLL-EXCESS			-100,000	-100,000	-145,160.53	.00		45,160.53	145.2%
001001 3800IP T/F TAX COLL-INT/PEN			-300,000	-300,000	-182,449.07	-16,871.22		-117,550.93	60.8%
2026/05/001274	02/25/2026	GEN	-16,871.22	REF			2/26 MILLAGE		
001001 392000 SALE OF REAL ESTATE			0	0	-161,000.00	.00		161,000.00	100.0%
001001 393000 SALE OF CEMETERY LOT			-70,000	-70,000	-15,075.00	-4,900.00		-54,925.00	21.5%
2026/05/000213	02/05/2026	GCR	-175.00	REF			CEMETERY CC-T REED/ROYAL FUNER		
2026/05/000709	02/13/2026	GCR	-1,050.00	REF			CEMETERY CC - DON DENNEE		
2026/05/000710	02/13/2026	GCR	-350.00	REF			CEMETERY CC - CHESTER MORGAN		
2026/05/000975	02/19/2026	GCR	-175.00	REF			CEMETERY CC TD REED ROYAL		
2026/05/001061	02/20/2026	GCR	-175.00	REF			CEMETERY CC - N YOUNG		
2026/05/001061	02/20/2026	GCR	-350.00	REF			CEMETERY CC - S HOWARD		
2026/05/001070	02/19/2026	GCR	-175.00	REF			89567-CEMETERY-GRAVE SPACES		
2026/05/001070	02/19/2026	GCR	-875.00	REF			89569-CEMETERY-PATRICIA D. KNI		
2026/05/001070	02/19/2026	GCR	-350.00	REF			89570-CEMETERY-MARIETTA P. TAY		

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ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 393000 SALE OF CEMETERY LOT								
2026/05/001070	02/19/2026 GCR	-175.00 REF				89572-CEMETERY-ROISA M. WILLIA		
2026/05/001070	02/19/2026 GCR	-175.00 REF				89576-CEMETERY-DONALD GAVIN		
2026/05/001411	02/26/2026 GCR	-350.00 REF				89688-DEBORAH MERRITT		
2026/05/001411	02/26/2026 GCR	-175.00 REF				89689-HALL FAIRLEY FUNERAL HOM		
2026/05/001411	02/26/2026 GCR	-175.00 REF				89691-ALMETTA BRADY		
2026/05/001411	02/26/2026 GCR	-175.00 REF				89691-SHELIA HOWARD		
001001 394000 SALE OF EQUIPMENT		-200,000	-200,000	-7,814.22	-448.72		-192,185.78	3.9%
2026/05/001349	02/25/2026 GCR	-448.72 REF				89638-SA RECYCLING, LLC		
001001 394300 SALE OF SCRAP MATERI		-20,000	-20,000	-10,347.75	-6,979.10		-9,652.25	51.7%
2026/05/000502	02/10/2026 GCR	-561.60 REF				89484-SA RECYCLING		
2026/05/000591	02/11/2026 GCR	-1,270.50 REF				89493-SA RECYCLING		
2026/05/001070	02/19/2026 GCR	-1,177.50 REF				89559-SA RECYCLING, LLC		
2026/05/001070	02/19/2026 GCR	-1,767.00 REF				89560-SA RECYCLING, LLC		
2026/05/001070	02/19/2026 GCR	-530.00 REF				89561-SA RECYCLING, LLC		
2026/05/001132	02/20/2026 GCR	-133.50 REF				89578-SA RECYCLING		
2026/05/001218	02/23/2026 GEN	-1,236.00 REF				89609-SA RECYCLING LLC		
2026/05/001218	02/23/2026 GEN	-303.00 REF				89610-SA RECYCLING LLC		
001001 394700 SALE OF MAPS/PUBLICA		0	0	-40.00	.00		40.00	100.0%
001001 395900 COPIES/RECORDS REQUE		-200	-200	-109.97	-109.97		-90.03	55.0%
2026/05/000419	02/09/2026 GCR	-109.97 REF				89449-T WEST/LIGHTBOX PARENT		
001001 396500 REFUND & RECOVERY		-25,000	-25,000	-225,328.79	-289.52		200,328.79	901.3%
2026/05/001218	02/23/2026 GEN	-289.52 REF				89588-COMMERCIAL STATIONERY CO		
001001 396501 OPIOID SETTLEMENT PR		-20,000	-20,000	-140.27	.00		-19,859.73	.7%
001001 396700 RECOVERY OF DAMAGE C		0	0	-2,752.70	-2,633.70		2,752.70	100.0%
2026/05/000174	02/03/2026 GCR	-2,633.70 REF				89424-STATE FARM INSURANCE		
001001 399900 APPROPRIABLE FUND BA		-14,700,000	-14,700,000	.00	.00		-14,700,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL REVENUES	-82,496,676	-82,496,676	-33,756,979.81	-14,032,670.80	-48,739,696.19	40.9%
TOTAL General Fund	-82,496,676	-82,496,676	-33,756,979.81	-14,032,670.80	-48,739,696.19	40.9%
TOTAL REVENUES	-82,496,676	-82,496,676	-33,756,979.81	-14,032,670.80	-48,739,696.19	

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 PKS/REC FUND REVENUES								
002001 233900	MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00		-1,000.00	.0%
002001 311000	SWIM FEES-C.E. ROY/5	-600	-600	.00	.00		-600.00	.0%
002001 311200	SWIM FEES-DAHMER PAR	-600	-600	.00	.00		-600.00	.0%
002001 311500	SWIM FEES-REC. CTR.	-500	-500	.00	.00		-500.00	.0%
002001 312000	PLAYGROUND FEES	-250	-250	.00	.00		-250.00	.0%
002001 312100	CHEER PROGRAM	-800	-800	.00	.00		-800.00	.0%
002001 312200	SUMMER DAY CAMP	-12,000	-12,000	.00	.00		-12,000.00	.0%
002001 313100	CONCESSIONS	0	0	-320.97	.00		320.97	100.0%
002001 313800	TATUM PK PAVILION US	-500	-500	.00	.00		-500.00	.0%
002001 313900	EASTSIDE PK PAVILION	-200	-200	-50.00	.00		-150.00	25.0%
002001 314000	MCNAIR REC CTR USE F	0	0	-500.00	-500.00		500.00	100.0%
2026/05/000420	02/09/2026 GCR	-500.00 REF				89472-SACRED HEART SCHOOL DONA		
002001 314700	DAHMER PAVILION USE	-200	-200	-150.00	-100.00		-50.00	75.0%
2026/05/001286	02/24/2026 GCR	-50.00 REF				89625-MS ASSOCIATIONS-02/28/26		
2026/05/001286	02/24/2026 GCR	-50.00 REF				89628-NICHOLAS LEWIS-DEC 26		
002001 315000	BALLFIELD USE FEES	-1,500	-1,500	-412.50	.00		-1,087.50	27.5%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 315100	PARKS-MISC USE FEES	-8,300	-8,300	-7,316.00	-3,300.00	-984.00	88.1%
2026/05/000126	02/02/2026 GCR	-200.00 REF			89411-DERRICKA HOLLIMAN-RENTAL		
2026/05/000777	02/13/2026 GCR	-50.00 REF			89505-PARKS & REC. RENT, FEB26		
2026/05/000777	02/13/2026 GCR	-200.00 REF			89506-PARKS & REC. QUINN MACKE		
2026/05/000777	02/13/2026 GCR	-100.00 REF			89507-PARKS & REC. JAMIE MASSE		
2026/05/000777	02/13/2026 GCR	-50.00 REF			89508-PARKS & REC. USA DANCE-F		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89509-PARKS & REC. THORNE HOOD		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89510-PARKS & REC. HUB CITY CR		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89511-PARKS & REC. DANIEL FEIR		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89512-PARKS & REC. STEPHEN SCO		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89513-PARKS & REC. BRETT CUMMI		
2026/05/000777	02/13/2026 GCR	-75.00 REF			89514-PARKS & REC. JON MORROW		
2026/05/000777	02/13/2026 GCR	-150.00 REF			89515-PARKS & REC. JIM COREY-F		
2026/05/001196	02/23/2026 GCR	200.00 REF			REV & RECLASS 89411 2/2/26		
2026/05/001221	02/23/2026 GCR	-200.00 REF			89602-ROBET WILLIAMS-02/26/26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89620-DDEMBE INC-SEP 26 2026		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89621-LOUISA SHOWS-FEB 22 2026		
2026/05/001286	02/24/2026 GCR	-50.00 REF			89621-LOUISA SHOWS-FEB 22 2026		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89622-KATERI LOCKWOOD-02/28/26		
2026/05/001286	02/24/2026 GCR	-50.00 REF			89622-KATERI LOCKWOOD-02/28/26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89623-H'BURG ALUMNAE CHAPTER		
2026/05/001286	02/24/2026 GCR	-125.00 REF			89623-H'BURG ALUMNAE CHAPTER		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89624-MS ASSOCIATIONS-03/14/26		
2026/05/001286	02/24/2026 GCR	-50.00 REF			89624-MS ASSOCIATIONS-03/14/26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89625-MS ASSOCIATIONS-02/28/26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89626-CAROL DEWEASE-02/15/26		
2026/05/001286	02/24/2026 GCR	-50.00 REF			89626-CAROL DEWEASE-02/15/26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89627-MS PRIME-01/13/2026		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89628-NICHOLAS LEWIS-DEC 26		
2026/05/001286	02/24/2026 GCR	-25.00 REF			89629-ERNEST JOHNSON-04/04/26		
2026/05/001286	02/24/2026 GCR	-50.00 REF			89629-ERNEST JOHNSON-04/04/26		
2026/05/001286	02/24/2026 GCR	-150.00 REF			89630-NEW COVENANT-DEC 13 25		
2026/05/001286	02/24/2026 GCR	-600.00 REF			89631-MONICA KATHMANN-03-21-26		
2026/05/001414	02/26/2026 GCR	-175.00 REF			89665-REBECCA CHANDLER		
2026/05/001414	02/26/2026 GCR	-175.00 REF			89685-MANYAM HAJJAR		
002001 315900	PROCESSING FEE	-1,300	-1,300	-300.00	.00	-1,000.00	23.1%
002001 316002	LITTLE TIGERS BASKET	-2,000	-2,000	-3,360.00	.00	1,360.00	168.0%
002001 316004	YOUTH TRACK & FIELD	-3,000	-3,000	.00	.00	-3,000.00	.0%

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316006 GIRLS' SOFTBALL			0	0	-1,085.00	-1,085.00		1,085.00	100.0%
2026/05/000420	02/09/2026	GCR	-70.00	REF			89473-MARY BERGIN-YBB		
2026/05/000420	02/09/2026	GCR	-35.00	REF			89474-CHARMAYNE CLEMS-YSB		
2026/05/000922	02/17/2026	GCR	-105.00	REF			89538-PARKS & REC, JUANITA WIL		
2026/05/000922	02/17/2026	GCR	-35.00	REF			89539-PARKS & REC, LAURYEH BRO		
2026/05/000922	02/17/2026	GCR	-35.00	REF			89540-PARKS & REC, ALEXEUS MCG		
2026/05/000922	02/17/2026	GCR	-35.00	REF			89541-PARKS & REC, MARYUM BILA		
2026/05/000922	02/17/2026	GCR	-35.00	REF			89542-PARKS & REC, CIERRA OWEN		
2026/05/001221	02/23/2026	GCR	-35.00	REF			89604-CAROL RUSSELL		
2026/05/001221	02/23/2026	GCR	-35.00	REF			89605-ROBIN MCGIL		
2026/05/001221	02/23/2026	GCR	-35.00	REF			89606-DWIGHT DIXON		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89667-SHAREKA DURR		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89668-DEBORAH FERRELL		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89669-NIKKI MYERS		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89670-TYRISE EZELL		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89671-AYANA MARK		
2026/05/001414	02/26/2026	GCR	-70.00	REF			89672-REBECCA SMITH		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89673-SHIKIERRA JOHNSON		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89674-ALICIA JONES		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89675-ZORIA DANTZLER		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89676-CRYSTAL BALFOUR		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89677-SAVANNA LOTT		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89678-LISA SMITH		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89679-KAYLIC COOPER		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89680-KYLEE ROBERTS		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89681-JAJUAN CASTON		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89682-TIFFANY LINDSEY		
2026/05/001414	02/26/2026	GCR	-35.00	REF			89683-JASMINE DAMPIER		
002001 316015 TACKLE FOOTBALL			-2,500	-2,500	.00	.00		-2,500.00	.0%
002001 316200 SOCCER TOURNAMENT FE			0	0	-1,245.00	-1,245.00		1,245.00	100.0%
2026/05/001221	02/23/2026	GCR	-500.00	REF			89603-H'BURG YOUTH SOCCER		
2026/05/001286	02/24/2026	GCR	-745.00	REF			89636-ADULT BASKETBALL		
002001 316202 ADULT BASKETBALL			-3,000	-3,000	-4,185.00	-2,740.00		1,185.00	139.5%
2026/05/000126	02/02/2026	GCR	-1,140.00	REF			89411-DERRICKA HOLLIMAN-RENTAL		
2026/05/000177	02/03/2026	GCR	-450.00	REF			89425-PARKS & REC, TEAM ENTRY		
2026/05/000236	02/04/2026	GCR	-340.00	REF			89429-PARKS & REC, TEAM ENTRY		
2026/05/000922	02/17/2026	GCR	-510.00	REF			89543-PARKS & REC, TEAM ENTRY		
2026/05/001356	02/25/2026	GCR	-300.00	REF			89656-ADULT BASKETBALL		

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316203	ADULT CO-ED SOFTBALL	-3,000	-3,000	.00	.00		-3,000.00	.0%
002001 316204	ADULT MEN'S SOFTBALL	-3,000	-3,000	.00	.00		-3,000.00	.0%
002001 316206	ADULT FOOTBALL	-350	-350	.00	.00		-350.00	.0%
002001 316208	ADULT SOCCER	-100	-100	.00	.00		-100.00	.0%
002001 316209	ADULT FLAG FOOTBALL	-500	-500	.00	.00		-500.00	.0%
002001 316210	ADULT DODGEBALL	-750	-750	.00	.00		-750.00	.0%
002001 316218	COOKING CLASS	0	0	-20.00	-20.00		20.00	100.0%
2026/05/000922	02/17/2026 GCR	-10.00 REF				89533-PARKS & REC, DARREN BRIN		
2026/05/000922	02/17/2026 GCR	-10.00 REF				89534-PARKS & REC, OLIVIA MCNA		
002001 317000	CERAMICS CLASS FEES	-3,500	-3,500	-1,250.00	-250.00		-2,250.00	35.7%
2026/05/000420	02/09/2026 GCR	-50.00 REF				89476-CATHERINR B SHEARER		
2026/05/000420	02/09/2026 GCR	-50.00 REF				89477-VICKY WARD-FEB 2026		
2026/05/000420	02/09/2026 GCR	-50.00 REF				89478-TINA VEGA-FEB 2026		
2026/05/001414	02/26/2026 GCR	-50.00 REF				89663-SUZY ELKINS		
2026/05/001414	02/26/2026 GCR	-50.00 REF				89664-ELLEN MORRISON		
002001 317800	DRAMA,ART,DANCE LESS	-45,000	-45,000	-10,585.00	-830.00		-34,415.00	23.5%
2026/05/000420	02/09/2026 GCR	-100.00 REF				89475-WEEKDAY WATERCOLOR		
2026/05/000777	02/13/2026 GCR	-100.00 REF				89503-PARKS & REC. WATERCOLOR		
2026/05/000777	02/13/2026 GCR	-140.00 REF				89504-PARKS & REC. WATERCOLOR		
2026/05/000922	02/17/2026 GCR	-70.00 REF				89535-PARKS & REC, PAINT ALONG		
2026/05/000922	02/17/2026 GCR	-10.00 REF				89536-PARKS & REC, RYAN SHIEMK		
2026/05/000922	02/17/2026 GCR	-10.00 REF				89537-PARKS & REC, JEFF TAYLOR		
2026/05/001221	02/23/2026 GCR	-45.00 REF				89601-KING CAKE CLASS		
2026/05/001221	02/23/2026 GCR	-10.00 REF				89607-MICHELLE PARKER		
2026/05/001221	02/23/2026 GCR	-145.00 REF				89608-FEBRUARY ART MARKET		
2026/05/001414	02/26/2026 GCR	-180.00 REF				89666-WEDNESDAY WATERCOLOR		
2026/05/001414	02/26/2026 GCR	-20.00 REF				89684-MINI MAKERS		

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ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 319000	OTHER	0	0	-40.00	.00	40.00	100.0%
002001 340500	CHECKING ACCOUNT INT	-35,000	-35,000	-4,923.16	-781.96	-30,076.84	14.1%
2026/05/000504	02/11/2026 GEN	-781.96 REF			01/26 INTEREST EARNED		
002001 345500	CONTRIBUTIONS-FORRES	-25,000	-25,000	.00	.00	-25,000.00	.0%
002001 346900	CONTRIB-OTHER	0	0	-1,250.00	.00	1,250.00	100.0%
002001 380001	T/F GENERAL FUND	-2,565,280	-2,565,280	-999,290.00	.00	-1,565,990.00	39.0%
002001 380027	T/F TAX COLLECTORS-G	-1,070,000	-1,070,000	-779,066.95	-505,849.50	-290,933.05	72.8%
2026/05/001274	02/25/2026 GEN	-505,849.50 REF			2/26 MILLAGE		
002001 399900	APPROPRIABLE FUND BA	-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL PKS/REC FUND REVENUES		-4,389,730	-4,389,730	-1,815,349.58	-516,701.46	-2,574,380.42	41.4%
TOTAL PARKS & RECREATION FUND		-4,389,730	-4,389,730	-1,815,349.58	-516,701.46	-2,574,380.42	41.4%
TOTAL REVENUES		-4,389,730	-4,389,730	-1,815,349.58	-516,701.46	-2,574,380.42	

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ACCOUNTS FOR: 004 LIBRARY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
004001 LIBRARY FUND REVENUES						
004001 380027 T/F TAX COLLECTORS-G	0	0	-721,949.53	-468,223.88	721,949.53	100.0%
2026/05/001274 02/25/2026 GEN -468,223.88 REF				2/26 MILLAGE		
TOTAL LIBRARY FUND REVENUES	0	0	-721,949.53	-468,223.88	721,949.53	100.0%
TOTAL LIBRARY FUND	0	0	-721,949.53	-468,223.88	721,949.53	100.0%
TOTAL REVENUES	0	0	-721,949.53	-468,223.88	721,949.53	

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ACCOUNTS FOR: 005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
005001 H.M.F.P.FUND REVENUES							
005001 262000	PRO-RATA FIRE INS. P	-310,000	-310,000	.00	.00	-310,000.00	.0%
005001 262500	FIRE INS REBATE/CODE	-7,500	-7,500	.00	.00	-7,500.00	.0%
005001 286200	FIRE PROT.SHARE-USM	-96,000	-96,000	.00	.00	-96,000.00	.0%
005001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-924.85	-146.79	-4,075.15	18.5%
2026/05/000504	02/11/2026 GEN	-146.79 REF			01/26 INTEREST EARNED		
005001 399900	APPROPRIABLE FUND BA	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL H.M.F.P.FUND REVENUES		-428,500	-428,500	-924.85	-146.79	-427,575.15	.2%
TOTAL HATT.MUNICIPAL FIRE PROTECT		-428,500	-428,500	-924.85	-146.79	-427,575.15	.2%
TOTAL REVENUES		-428,500	-428,500	-924.85	-146.79	-427,575.15	

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ACCOUNTS FOR: 008 SPECIAL STREET IMPR.FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
008001 SPEC.ST.IMPR REVENUES						
008001 265000 MUNICIPAL AID	-95,000	-95,000	-67,313.16	.00	-27,686.84	70.9%
008001 340500 CHECKING ACCOUNT INT	-1,000	-1,000	-8.22	-8.22	-991.78	.8%
2026/05/000504 02/11/2026 GEN	-8.22 REF			01/26 INTEREST EARNED		
008001 399900 APPROPRIABLE FUND BA	67,000	67,000	.00	.00	67,000.00	.0%
TOTAL SPEC.ST.IMPR REVENUES	-29,000	-29,000	-67,321.38	-8.22	38,321.38	232.1%
TOTAL SPECIAL STREET IMPR.FUND	-29,000	-29,000	-67,321.38	-8.22	38,321.38	232.1%
TOTAL REVENUES	-29,000	-29,000	-67,321.38	-8.22	38,321.38	

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ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
009001 W&S O&M REVENUES									
009001 295500	LAGOON DUMPING		-60,000	-60,000	-22,020.00	-5,830.00		-37,980.00	36.7%
2026/05/000281	02/05/2026 GCR	-420.00 REF					89447-T&M SEPTIC TANK, LLC		
2026/05/000592	02/11/2026 GCR	-150.00 REF					89488-ROYAL FLUSH SEPTIC SERV		
2026/05/000592	02/11/2026 GCR	-1,250.00 REF					89489-SMITHS SEPTIC PUMPING LL		
2026/05/000592	02/11/2026 GCR	-200.00 REF					89490-ANNA STUART		
2026/05/000592	02/11/2026 GCR	-600.00 REF					89491-CLEAN EARTH INC		
2026/05/000592	02/11/2026 GCR	-1,000.00 REF					89492-A-1 PUMPING SERVICE LLC		
2026/05/000671	02/12/2026 GCR	-530.00 REF					89498-SOUTHER ON-SITE		
2026/05/000989	02/18/2026 GCR	-320.00 REF					89555- B&P SWAB SERVICE INC.		
2026/05/001357	02/25/2026 GCR	-600.00 REF					89659-SOUTHERN ON-SITE		
2026/05/001357	02/25/2026 GCR	-240.00 REF					89660-B&P SWAB SERVICE INC		
2026/05/001415	02/26/2026 GCR	-520.00 REF					89692-B CLEAN LLC		
009001 340500	CHECKING ACCOUNT INT		-1,000	-1,000	-429.32	.00		-570.68	42.9%
009001 380011	T/F WATER & SEWER		-16,200,000	-16,200,000	-5,400,000.00	-1,350,000.00		-10,800,000.00	33.3%
2026/05/000103	02/03/2026 GEN	-1,350,000.00 REF					01/2026 WATER		
009001 394000	SALE OF EQUIPMENT		-1,000	-1,000	.00	.00		-1,000.00	.0%
009001 394300	SALE OF SCRAP MATERI		-10,000	-10,000	-2,919.00	.00		-7,081.00	29.2%
009001 396500	REFUND & RECOVERY		0	0	-723.57	.00		723.57	100.0%
009001 399900	APPROPRIABLE FUND BA		-750,000	-750,000	.00	.00		-750,000.00	.0%
TOTAL W&S O&M REVENUES			-17,022,000	-17,022,000	-5,426,091.89	-1,355,830.00		-11,595,908.11	31.9%
TOTAL WATER & SEWER OPERATION/MAI			-17,022,000	-17,022,000	-5,426,091.89	-1,355,830.00		-11,595,908.11	31.9%
TOTAL REVENUES			-17,022,000	-17,022,000	-5,426,091.89	-1,355,830.00		-11,595,908.11	

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ACCOUNTS FOR: 010 WATER & SEWER B & I		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
010001 W&S B&I REVENUES								
010001 340500	CHECKING ACCOUNT INT	-150,000	-150,000	-78,592.93	-11,340.32		-71,407.07	52.4%
2026/05/000504	02/11/2026 GEN	-11,331.51 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-3.25 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-5.56 REF				01/26 INTEREST EARNED		
010001 380011	T/F WATER & SEWER	0	0	-380,000.00	.00		380,000.00	100.0%
010001 380021	T/F 21 REFUNDING	-4,560,000	-4,560,000	-760,000.00	-380,000.00		-3,800,000.00	16.7%
2026/05/000103	02/03/2026 GEN	-380,000.00 REF				01/2026 WATER		
010001 3800C	T/F WATER & SEWER '13	-1,380,000	-1,380,000	-460,000.00	-115,000.00		-920,000.00	33.3%
2026/05/000103	02/03/2026 GEN	-115,000.00 REF				01/2026 WATER		
010001 3800GO	T/F '10 W&S GO BONDS	-276,000	-276,000	-92,000.00	-23,000.00		-184,000.00	33.3%
2026/05/000103	02/03/2026 GEN	-23,000.00 REF				01/2026 WATER		
010001 3800M	T/F WTR/SWR(METER GO)	-840,000	-840,000	-280,000.00	-70,000.00		-560,000.00	33.3%
2026/05/000103	02/03/2026 GEN	-70,000.00 REF				01/2026 WATER		
010001 399900	APPROPRIABLE FUND BA	-30,000,000	-30,000,000	.00	.00		-30,000,000.00	.0%
TOTAL W&S B&I REVENUES		-37,206,000	-37,206,000	-2,050,592.93	-599,340.32		-35,155,407.07	5.5%
TOTAL WATER & SEWER B & I		-37,206,000	-37,206,000	-2,050,592.93	-599,340.32		-35,155,407.07	5.5%
TOTAL REVENUES		-37,206,000	-37,206,000	-2,050,592.93	-599,340.32		-35,155,407.07	

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ACCOUNTS FOR: 011 WATER & SEWER FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 WATER & SEWER REVENUES								
011001 229000 NSF CHECK FEE		-5,000	-5,000	-1,732.95	-240.63		-3,267.05	34.7%
2026/05/000084	02/02/2026 CRP	-40.00	REF UB			2025 UB UB		
2026/05/000154	02/02/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/05/000220	02/03/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/05/000255	02/04/2026 CRP	-40.00	REF UB			2025 UB UB		
2026/05/000391	02/10/2026 CRP	-11.34	REF UB			2025 UB UB		
2026/05/000576	02/10/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/05/000602	02/12/2026 CRX	40.00	REF 021526			2026 UB UB		
2026/05/000663	02/11/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/05/000738	02/05/2026 CRP	40.00	REF UB			2026 UB UB		
2026/05/001266	02/23/2026 CRP	-39.29	REF UB			2026 UB UB		
2026/05/001394	02/25/2026 CRP	-40.00	REF UB			2026 UB UB		
011001 340500 CHECKING ACCOUNT INT		-155,000	-155,000	-82,247.81	-16,547.84		-72,752.19	53.1%
2026/05/000504	02/11/2026 GEN	-6.88	REF			01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-16,540.96	REF			01/26 INTEREST EARNED		
011001 360001 RESIDENTIAL WATER-NO		-7,700,000	-7,700,000	-3,167,145.95	-612,065.09		-4,532,854.05	41.1%
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-75.00	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-19.31	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-15.36	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-75.00	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-35.15	REF UB			2026 UB UB		
2026/05/000084	02/02/2026 CRP	-21.60	REF UB			2024 UB UB		
2026/05/000084	02/02/2026 CRP	-30.00	REF UB			2024 UB UB		
2026/05/000084	02/02/2026 CRP	-6.00	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-35.15	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-17.70	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-11.34	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-11.34	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-.28	REF UB			2025 UB UB		
2026/05/000084	02/02/2026 CRP	-23.31	REF UB			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000084	02/02/2026	CRP	-11.36	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-13.99	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-40.00	REF UB			2024 UB UB	
2026/05/000084	02/02/2026	CRP	-10.00	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-21.10	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-75.00	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2024 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2024 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-6.72	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-28.12	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-18.76	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-26.65	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-13.20	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-40.00	REF UB			2025 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-75.00	REF UB			2024 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-28.34	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/000084	02/02/2026	CRP	-11.34	REF UB			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000084	02/02/2026	CRP	-10.00	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-75.00	REF UB		2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000084	02/02/2026	CRP	-42.18	REF UB		2026 UB UB		
2026/05/000101	02/03/2026	GEN	-9,234.19	REF		RECLASS SALES TAX LINE		
2026/05/000140	02/03/2026	API	1,537.84	VND 052149 IN 75679		LOTT,EMILY UB 11360 1412 MORR 313389		
2026/05/000154	02/02/2026	CRP	-39,992.58	REF UB				
2026/05/000155	02/03/2026	CRP	66.20	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	18.34	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-18.34	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	3.16	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-3.16	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	64.22	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.56	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.75	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.75	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	33.91	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	143.04	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-143.04	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	345.36	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-215.88	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	87.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.54	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	5,031.72	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4,968.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	52.96	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-52.96	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	655.39	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-585.73	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	200.02	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-112.72	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	144.83	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-104.50	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1.02	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-1.02	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.14	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	49.21	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-5.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	103.51	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-39.85	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	119.51	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-165.78	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	253.08	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-253.08	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-309.32	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	13.36	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-13.36	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	280.24	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-212.58	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	847.28	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-731.86	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	459.50	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-77.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-382.17	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	133.14	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-53.90	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1,067.18	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-951.76	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	365.55	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-258.19	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	385.20	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-255.72	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	21.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	91.08	REF 020526			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX		-91.08	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		3,001.81	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-400.71	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-2,200.39	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-3,001.81	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		111.77	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-83.65	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		36.34	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		36.34	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		28.12	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.68	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.68	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-80.34	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		127.32	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-63.66	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.68	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.68	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.64	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.64	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		94.17	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-70.84	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.68	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.68	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		66.80	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-43.47	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		150.00	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-34.58	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		154.84	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-75.60	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		194.24	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-121.00	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		53.06	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		174.58	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-101.34	REF UB		2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	1,634.78	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-1,413.03	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	2.00	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-2.00	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	195.66	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-4.68	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	105.45	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-4.96	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	306.70	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-243.04	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	319.00	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-255.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	57.04	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	136.76	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-63.52	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.76	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.76	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	156.08	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-82.84	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	186.64	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-107.40	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	46.66	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	3.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-3.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	45.36	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.44	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.44	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	6.70	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-6.70	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	105.45	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-32.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-126.54	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	91.39	REF 020526			2025 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-91.39	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-112.48	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	211.46	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-211.46	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	63.66	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	226.88	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-203.87	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	247.10	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-173.86	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	82.46	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-11.82	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	70.52	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-70.30	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	166.70	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-143.37	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	135.33	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-112.00	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	84.36	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-37.70	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	182.78	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-182.78	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	129.09	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-129.09	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	4.79	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-4.79	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	73.10	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-3.44	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	3.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-3.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	485.62	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX		-415.32	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.01	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.01	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		1.20	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-1.20	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		42.18	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-140.34	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		63.66	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		14.14	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-14.14	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		64.08	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		530.06	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-506.73	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		253.40	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-189.74	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		82.44	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-18.78	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		117.56	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-117.56	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		440.06	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-416.73	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		12.70	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-12.70	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		3.22	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-3.22	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		84.20	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-20.54	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		1.90	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-1.90	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		16.34	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-16.34	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		175.82	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-112.16	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		73.24	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		86.72	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-63.27	REF UB		2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	.04	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.04	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	30.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	69.66	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	12.68	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-12.68	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	53.30	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	245.04	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-171.80	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	47.08	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	11.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-11.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	63.66	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.72	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.72	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	384.84	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-315.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	36.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-160.54	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	9.58	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-9.58	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	94.08	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-24.42	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	31.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1.10	REF 020526			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000162	02/04/2026	CRX			-1.10	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			207.96	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-144.30	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			9.58	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-9.58	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			2.22	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-2.22	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			.52	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-.52	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			43.62	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-43.62	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			11.20	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-11.20	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			35.00	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			2.58	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-2.58	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			63.54	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			.68	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-.68	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			94.32	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			56.34	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			20.00	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-20.00	REF UB	2025 UB UB		
2026/05/000162	02/04/2026	CRX			91.39	REF 020526	2025 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-54.92	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			14.06	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-14.06	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-1.32	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			3.52	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-3.52	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			84.50	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-84.36	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			38.10	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			338.40	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-274.74	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			137.34	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-73.68	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			1.76	REF 020526	2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-1.76	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	75.00	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-33.39	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	75.44	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-5.78	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.34	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.34	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	7.03	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-7.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-7.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	21.09	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.27	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	89.38	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-25.72	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	12.12	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-12.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	201.32	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-131.66	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.02	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.02	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1,263.46	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1,184.22	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	74.28	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-10.62	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	196.84	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-140.60	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-95.48	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	140.60	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-140.60	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-140.60	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	883.60	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-810.36	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.84	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.84	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	13.91	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-13.91	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	.38	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.38	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	32.08	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	4.48	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4.48	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.72	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.72	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.02	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.02	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1,352.15	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.27	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1,208.61	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	73.24	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	61.70	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-38.37	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	76.67	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-53.34	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	127.32	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.66	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	12.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-12.30	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	28.58	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.58	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	430.01	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-406.68	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	93.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.92	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-7.26	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.78	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.78	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	37.70	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	243.64	REF 020526		2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-173.98	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	87.09	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-17.43	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	8.44	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-8.44	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	168.72	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-32.20	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-91.84	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	126.05	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-62.39	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	11.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-11.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.44	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.44	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	140.10	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-76.44	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	4.52	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-4.52	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	19.02	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-19.02	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	312.58	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-183.10	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	18.38	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-18.38	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	98.94	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	25.57	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-25.57	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.82	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.82	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	127.32	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-63.66	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.33	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	181.22	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-117.56	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	107.20	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-19.90	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000162	02/04/2026	CRX	1.00	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	69.66	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	500.00	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-412.70	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	632.52	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-553.28	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	10.68	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-10.68	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.00	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-12.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	46.74	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.30	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-12.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	252.82	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-151.46	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	77.33	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-19.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-17.76	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	24.52	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-10.36	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	134.98	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-33.62	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	253.60	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-189.94	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-33.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	51.12	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	11.82	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-11.82	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	11.82	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-11.51	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.31	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	724.09	REF 020526			2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-683.76	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		35.15	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		119.34	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-119.34	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		13.96	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-13.96	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		63.10	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		29.46	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-29.46	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		164.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-85.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		.22	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-.22	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		7.04	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-7.04	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		.62	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-.62	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		.05	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-.05	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		112.48	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-3.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-112.48	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		56.24	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-21.09	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		825.08	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-224.96	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-224.96	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		7.03	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-21.09	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		231.99	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-194.93	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-260.11	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		142.94	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-79.28	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		558.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-485.42	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		386.26	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX		-322.60	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		1,725.26	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-84.36	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-1,533.54	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		2.64	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-2.64	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		1.86	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-1.86	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		8.28	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-8.28	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		112.48	REF 020526		2025 UB UB	
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		70.30	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-20.88	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-126.54	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		60.36	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-60.36	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		362.22	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-338.89	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		.22	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-.22	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		14.06	REF 020526		2025 UB UB	
2026/05/000162	02/04/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-29.17	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		42.18	REF 020526		2025 UB UB	
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		70.30	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-63.27	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		267.14	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-70.30	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-109.54	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-302.29	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		196.84	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-196.84	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-231.99	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		102.36	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-38.70	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		14.06	REF 020526		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB	
2026/05/000162	02/04/2026	CRX		-54.33	REF UB		2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	190.98	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-127.32	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	34.98	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-34.98	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	46.33	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	28.12	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-7.79	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-20.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	116.50	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-98.42	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	172.68	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-109.02	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.78	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.78	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	84.36	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-58.04	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-26.32	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	2,057.29	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-2,022.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	28.12	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-13.67	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	562.40	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-562.40	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-583.49	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	64.00	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	270.92	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-207.26	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	551.86	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-488.20	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1,769.69	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-1,648.27	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	210.42	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-140.76	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	2.14	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-2.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	690.30	REF 020526			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-626.64	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	70.68	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	59.10	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	73.24	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	52.70	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	23.64	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	255.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-182.10	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.20	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.20	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.30	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	127.32	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-63.66	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	258.02	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-147.63	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	23.33	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	164.00	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.52	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	73.24	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	113.24	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-40.00	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	127.32	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-63.66	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	6.08	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-6.08	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	12.86	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-12.86	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	129.48	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.03	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.03	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	303.86	REF 020526			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000162	02/04/2026	CRX			-303.86	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			3.86	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-3.86	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			50.80	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			111.77	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-88.44	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			70.76	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-1.10	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			12.70	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			26.05	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-26.05	REF UB	2025 UB UB		
2026/05/000162	02/04/2026	CRX			105.45	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			57.30	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-48.48	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			84.36	REF 020526	2025 UB UB		
2026/05/000162	02/04/2026	CRX			-84.36	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-14.06	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-46.27	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			126.54	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-126.54	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-217.93	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			1.36	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-1.36	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			1.40	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-1.40	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			93.30	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			5.80	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-5.80	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			63.66	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			42.13	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			79.24	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			363.99	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-284.75	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			81.24	REF 020526	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000162	02/04/2026	CRX			-9.58	REF UB	2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000162	02/04/2026	CRX	23.33	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	212.12	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-148.46	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.38	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.38	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	78.03	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-54.70	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.27	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	9.58	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.58	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	176.68	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-153.35	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	61.56	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-61.56	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	2.34	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.34	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	87.30	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.27	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.27	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-27.73	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.27	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	107.34	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-43.68	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	32.91	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.58	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	122.06	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-14.70	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	111.28	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.92	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	374.50	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-84.36	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-188.78	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	243.22	REF 020526			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-173.56	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	30.46	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-20.59	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	22.68	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-22.68	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	81.44	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-17.78	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.04	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.04	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-2.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-2.24	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	94.58	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-30.67	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-5.76	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	98.42	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-11.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-17.00	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-30.67	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-21.09	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	56.24	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-58.54	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1,096.20	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-1,013.96	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	69.66	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	101.36	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	129.48	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-70.30	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	145.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-81.68	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	15.58	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-15.58	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	97.76	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	-34.10	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	23.64	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.64	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	169.98	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	421.80	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-7.03	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-337.44	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-421.80	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	529.80	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-483.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	885.89	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-295.26	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-295.37	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	963.11	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-267.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-428.83	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-963.11	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	421.80	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-421.80	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-421.80	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	4.46	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-4.46	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	373.46	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	140.60	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	26.76	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-26.76	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	9.02	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-9.02	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	129.22	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-65.56	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	286.30	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-216.64	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	1.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-1.34	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	11.34	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-11.34	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	33.20	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	123.42	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-59.76	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	35.15	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-27.73	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	7.03	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-7.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	7.36	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-7.36	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.01	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.01	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.38	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.38	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.46	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.46	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	77.48	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-7.82	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	274.04	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-200.80	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	97.74	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-34.08	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	73.24	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.58	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.28	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.34	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.34	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-1.77	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	42.18	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	2.36	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.36	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.06	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	2.68	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.68	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000162	02/04/2026	CRX	1.68	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.68	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	5.62	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-5.62	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.00	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-70.00	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	42.90	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	182.78	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-119.51	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-109.54	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-70.30	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-70.30	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	321.14	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-66.50	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-15.20	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	65.24	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-65.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	.16	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.16	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	63.66	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000181	02/04/2026	CRX	-13.99	REF UB		2026 UB UB		
2026/05/000181	02/04/2026	CRX	-9.34	REF UB		2026 UB UB		
2026/05/000189	02/04/2026	API	349.65	VND 051625 IN 75745		HALLMAN PROPERTY MGM UB 4155 106 ELAINE		313357
2026/05/000189	02/04/2026	API	11.34	VND 052156 IN 75735		DARBY, JIMMY UB 13656 807 SHELT		313321
2026/05/000189	02/04/2026	API	11.34	VND 052157 IN 75736		MARTINEZ, ALEJANDRA UB 1974 409 11TH		313394
2026/05/000189	02/04/2026	API	63.66	VND 052158 IN 75737		WHITE, PATTERSON UB 3628 1120 ESTEL		313497
2026/05/000189	02/04/2026	API	11.34	VND 052159 IN 75738		DUMAS, DARRELL E UB 4986 3403 LINCO		313330
2026/05/000189	02/04/2026	API	11.34	VND 052160 IN 75739		BROWN, ANDREW UB 6431 3605 PEACH		313288
2026/05/000189	02/04/2026	API	59.48	VND 052161 IN 75740		ROMANO, MARK UB 8259 104 19TH		313454
2026/05/000189	02/04/2026	API	5.34	VND 052163 IN 75742		ZACHERY C SKAINS UB 9921 937 6TH		313500
2026/05/000189	02/04/2026	API	11.34	VND 052164 IN 75743		LUIS P MARTINEZ UB 10445 701 MONTR		313390
2026/05/000189	02/04/2026	API	9.34	VND 052165 IN 75744		ALDEN MONROE RHIAN UB 15559 46 COUNTR		313266
2026/05/000189	02/04/2026	API	1.76	VND 052166 IN 75746		SHOEMAKER PROPERTIES UB 8371 305 25TH		313461
2026/05/000189	02/04/2026	API	16.67	VND 052167 IN 75747		MEAD, WILLIAM UB 17007 4 TROON		313397
2026/05/000189	02/04/2026	API	11.34	VND 052168 IN 75748		DAVIS, LORYN UB 1919 602 CONCAR		313322
2026/05/000189	02/04/2026	API	53.52	VND 052169 IN 75749		GOLDMAN, JENNIFER UB 3662 2306 MIMOS		313352
2026/05/000189	02/04/2026	API	37.14	VND 052170 IN 75750		BURT PROPERTY GROUP, UB 9035 819 DUANE		313290

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000189	02/04/2026	API	11.34	VND 052171 IN 75751		ANGELA MCDILL	UB 17622 8 CLASSIC	313271
2026/05/000189	02/04/2026	API	11.34	VND 052172 IN 75752		RHETT H PARKER	UB 20492 601 COURT	313450
2026/05/000189	02/04/2026	API	11.34	VND 052173 IN 75753		TERESSA BELL	UB 4066 129 BRYCEW	313480
2026/05/000189	02/04/2026	API	253.34	VND 052175 IN 75755		HAMUD FAMILY TRUST 1	UB 11121 2608 MCLE	313359
2026/05/000189	02/04/2026	API	300.00	VND 052176 IN 75756		HAMUD FAMILY TRUST	UB 11122 2606 MCLE	313358
2026/05/000189	02/04/2026	API	28.34	VND 052177 IN 75757		RANCK, OWEN	UB 20365 5056 OLD	313446
2026/05/000189	02/04/2026	API	5.34	VND 052178 IN 75758		EDWARDS, JASON D	UB 2165 1011 MAMIE	313333
2026/05/000189	02/04/2026	API	11.34	VND 052180 IN 75760		MALONEY, ROBERT S	UB 3192 305 22ND	313392
2026/05/000189	02/04/2026	API	11.34	VND 052181 IN 75761		BARAJAS, JUAN	UB 6120 106 MANDAL	313279
2026/05/000189	02/04/2026	API	11.34	VND 052183 IN 75763		DEVIN LUCAS	UB 3279 110 23RD	313327
2026/05/000189	02/04/2026	API	11.34	VND 052184 IN 75764		NICHOLAS K PRINCE	UB 10452 715 MONTR	313428
2026/05/000189	02/04/2026	API	11.34	VND 052185 IN 75765		DERRICK SWAIN	UB 3327 317 24TH	313326
2026/05/000189	02/04/2026	API	11.34	VND 052186 IN 75766		MOORE, JAMES F	UB 6218 402 CRESTM	313405
2026/05/000189	02/04/2026	API	11.34	VND 052187 IN 75767		JONATHAN DAVIS	UB 2116 421 12TH	313377
2026/05/000189	02/04/2026	API	11.34	VND 052188 IN 75768		SOUTHGATE 1700	UB 21076 3 PINE BA	313471
2026/05/000220	02/03/2026	CRP	-34,260.62	REF UB				
2026/05/000254	02/03/2026	CRP	-3,768.38	REF UB				
2026/05/000255	02/04/2026	CRP	-27,070.79	REF UB				
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRX	40.33	REF 021026		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-75.00	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-70.30	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-15.02	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-14.86	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-4.02	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-18.76	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-6.67	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-6.00	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-11.34	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000391	02/10/2026	CRP		-49.21	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2024 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-49.21	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-40.00	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2024 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2024 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-75.00	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-6.00	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-6.00	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-.26	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-5.34	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-35.15	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-70.30	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP		-14.31	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-21.79	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/05/000517	02/03/2026	CRP		519.42	REF UB				
2026/05/000519	02/04/2026	CRP		4,773.06	REF UB		2026 UB UB		
2026/05/000521	02/06/2026	CRP		-15,246.03	REF UB				
2026/05/000522	02/06/2026	CRP		-7,832.72	REF UB		2026 UB UB		
2026/05/000523	02/06/2026	CRP		-2,247.21	REF UB		2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000527	02/09/2026	CRP	-14,024.65	REF UB				
2026/05/000528	02/09/2026	CRP	-3,241.56	REF UB			2026 UB UB	
2026/05/000529	02/09/2026	CRP	-1,056.46	REF UB			2026 UB UB	
2026/05/000576	02/10/2026	CRP	-19,313.72	REF UB				
2026/05/000577	02/10/2026	CRP	-10,171.06	REF UB			2026 UB UB	
2026/05/000580	02/10/2026	CRP	-4,564.49	REF UB			2026 UB UB	
2026/05/000581	02/10/2026	CRP	-1,180.35	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	28.12	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-7.03	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	1.46	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-1.46	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	2.52	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-2.52	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	161.69	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-12.74	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	358.63	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-271.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	67.66	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	63.66	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	20.00	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	307.56	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-38.86	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-35.02	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	84.38	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-11.14	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	11.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-11.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	2.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-2.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	14.06	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	203.87	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-91.39	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX			-128.84	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			56.24	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-56.24	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-56.24	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.01	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.01	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			4,542.00	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-4,495.34	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			42.18	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-42.18	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-14.06	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-14.06	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			372.59	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-372.59	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-414.77	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			421.80	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-344.47	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.36	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.36	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			46.97	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-16.19	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.42	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			281.20	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-90.97	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-91.39	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-70.30	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-56.66	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			18.85	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-18.85	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-18.85	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			84.36	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-84.36	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-21.09	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			91.39	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-91.39	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-28.12	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			400.71	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-400.71	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-400.71	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			513.19	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-513.19	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-513.19	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			386.65	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-309.32	REF UB	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-62.72	REF UB	2025 UB UB	
2026/05/000602	02/12/2026	CRX			53.34	REF 021526	2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-6.68	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	634.08	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-587.42	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	465.54	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-364.18	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	241.40	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-140.04	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.12	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	168.11	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-104.45	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	32.82	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-32.82	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.16	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.16	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.46	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.46	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	98.42	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-130.63	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	154.66	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX	-154.66	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-189.81	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.01	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.01	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	80.00	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-16.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	40.72	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	14.06	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.40	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.40	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	75.00	REF 021526			2024 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-11.34	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX		1,054.50	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-91.39	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-871.72	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		6.70	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-6.70	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		5.36	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-5.36	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		7.03	REF 021526		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-7.03	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-7.03	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-19.00	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		69.86	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-6.20	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		103.21	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-79.88	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		.64	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.64	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		.34	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.34	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		3.34	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-3.34	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		295.26	REF 021526		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-70.30	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-70.30	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		23.33	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		1.34	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		1,397.80	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-91.39	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1,198.02	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		.22	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.22	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		2.68	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-2.68	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		963.40	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-899.74	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		33.45	REF 021526		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-33.45	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		1.18	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1.18	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		.22	REF 021526		2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000602	02/12/2026	CRX		-.22	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		2.08	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-2.08	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		14.06	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-14.06	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		96.18	REF 021526		2024 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX		46.97	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX		.02	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-.02	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		63.66	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		71.34	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-7.68	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		8.76	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-8.76	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		63.66	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		46.06	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		63.66	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		1.46	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-1.46	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		40.00	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		64.00	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-.34	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		204.18	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-180.85	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		137.12	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-73.46	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		.67	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-.67	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		35.54	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX		-20.10	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX		35.88	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-3.23	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX		84.36	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-12.32	REF UB		2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000602	02/12/2026	CRX	-15.80	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	70.30	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-30.08	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-70.30	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	1.34	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.34	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	1.68	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.68	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	1,961.82	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1,898.16	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	2.70	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-2.70	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	717.87	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-654.21	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	92.29	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-68.96	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	628.34	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-564.68	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	2.70	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-2.70	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	632.70	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-534.28	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	28.34	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	64.28	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-.62	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	12.51	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-12.51	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	4.02	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-4.02	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	160.02	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-113.36	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	53.65	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	184.26	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-128.02	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	1,797.93	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1,774.60	REF UB			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/05/000602	02/12/2026	CRX		86.20	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-12.96	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		69.52	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.39	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-21.09	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		.20	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.20	REF UB			2025 UB UB	
2026/05/000602	02/12/2026	CRX		7.03	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX		7.03	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX		-.13	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-7.03	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-15.42	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-16.76	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		1,102.68	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1,022.02	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		.46	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.46	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		197.00	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-133.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		181.80	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-158.47	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		65.76	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-49.21	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		1.65	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1.65	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		.98	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.98	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		300.00	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-236.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		63.66	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		.58	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-.58	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		194.12	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-130.46	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		1.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1.34	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX		.68	REF 021526			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX			-.68	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			141.70	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-95.04	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			127.32	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-63.66	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.01	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.01	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			72.68	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-9.02	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.06	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.06	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			73.24	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-9.58	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			308.64	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-28.12	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-229.40	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			63.66	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-42.18	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			295.26	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-243.11	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-316.35	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.64	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.64	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			.04	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-.04	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			58.64	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-49.21	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			11.36	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-11.36	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			36.34	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-9.02	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			70.30	REF 021526	2025 UB UB	
2026/05/000602	02/12/2026	CRX			-32.42	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-42.18	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			21.09	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-1.32	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-28.12	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			158.78	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-35.15	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-71.48	REF UB	2026 UB UB	
2026/05/000602	02/12/2026	CRX			119.14	REF 021526	2026 UB UB	
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/000602	02/12/2026	CRX			-55.48	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			81.54	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			63.66	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			193.70	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-130.04	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			13.28	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-13.28	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			70.30	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-56.24	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			196.84	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-19.90	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-2.34	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-41.80	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			98.42	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			.04	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-.04	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			222.82	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-159.16	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			21.09	REF 021526	2025 UB UB		
2026/05/000602	02/12/2026	CRX			-21.09	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-5.45	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			24.52	REF 021526	2025 UB UB		
2026/05/000602	02/12/2026	CRX			-12.04	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			54.26	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-11.68	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			6.46	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			.34	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-.34	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			143.52	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-79.86	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			100.00	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-36.34	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			.34	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-.34	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			63.66	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			13.54	REF 021526	2026 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX	-13.54	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	4.16	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-4.16	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.70	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.70	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	14.06	REF 021526			2025 UB UB	
2026/05/000602	02/12/2026	CRX	-7.50	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.38	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.13	REF UB			2025 UB UB	
2026/05/000602	02/12/2026	CRX	.70	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.70	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-98.42	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-13.54	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	50.36	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-50.36	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	63.66	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	70.30	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-47.41	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-26.98	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	5.36	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-5.36	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	1.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-1.34	REF UB			2025 UB UB	
2026/05/000602	02/12/2026	CRX	436.34	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-372.68	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	85.96	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-22.30	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.68	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	11.02	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-11.02	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	1.70	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-1.70	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.72	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.72	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.03	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-.03	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	343.76	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-67.80	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	133.57	REF 021526			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	-1.04	REF UB			2026 UB UB	
2026/05/000602	02/12/2026	CRX	.34	REF 021526			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/000602	02/12/2026	CRX	-.34	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	189.81	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000659	02/11/2026	CRP	-11,951.61	REF UB				
2026/05/000660	02/11/2026	CRP	-516.19	REF UB		2024 UB UB		
2026/05/000661	02/11/2026	CRP	-4,268.98	REF UB		2026 UB UB		
2026/05/000663	02/11/2026	CRP	-1,318.66	REF UB		2026 UB UB		
2026/05/000734	02/05/2026	CRP	-8,189.07	REF UB				
2026/05/000735	02/05/2026	CRP	-8,069.34	REF UB		2026 UB UB		
2026/05/000736	02/05/2026	CRP	-2,989.48	REF UB		2026 UB UB		
2026/05/000738	02/05/2026	CRP	46.66	REF UB		2026 UB UB		
2026/05/000742	02/11/2026	CRP	-194.68	REF UB		2026 UB UB		
2026/05/000743	02/12/2026	CRP	-9,519.43	REF UB				
2026/05/000761	02/17/2026	API	1,031.86	VND 051431 IN 76196		DARRAS, THOMAS 1 UB 18100 106 LAKEL		313559
2026/05/000839	02/17/2026	CRX	437.29	REF CRED		2026 UB UB		
2026/05/000839	02/17/2026	CRX	-11.99	REF UB		2026 UB UB		
2026/05/000839	02/17/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000839	02/17/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000839	02/17/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000839	02/17/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000948	02/18/2026	API	5,202.20	VND 052197 IN 76307		CREI-HATTIESBURG, LL UB 18772 105 DOLEA		313557
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-42.18	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2024 UB UB		
2026/05/001022	02/20/2026	CRP	-4.08	REF UB		2024 UB UB		
2026/05/001022	02/20/2026	CRP	-6.00	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-75.00	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-49.21	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-49.21	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-6.00	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-28.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-28.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-22.29	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-13.67	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-21.00	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-35.54	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-75.00	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-6.00	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-6.67	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-75.00	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-51.67	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-4.65	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-9.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-40.00	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB		2025 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/001022	02/20/2026	CRP	-5.66	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-56.24	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-28.12	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-1.76	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-28.12	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-21.31	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-63.27	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-11.34	REF UB			2026 UB UB	
2026/05/001022	02/20/2026	CRP	-6.67	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-75.00	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB	
2026/05/001022	02/20/2026	CRP	-11.34	REF UB			2025 UB UB	
2026/05/001045	02/13/2026	CRP	-11,762.29	REF UB				
2026/05/001047	02/13/2026	CRP	-14,511.55	REF UB			2026 UB UB	
2026/05/001048	02/13/2026	CRP	-6,929.26	REF UB			2026 UB UB	
2026/05/001051	02/17/2026	CRP	-14,292.33	REF UB				
2026/05/001052	02/17/2026	CRP	-2,563.91	REF UB			2026 UB UB	
2026/05/001053	02/17/2026	CRP	-1,051.02	REF UB			2026 UB UB	
2026/05/001055	02/18/2026	CRP	-15,323.83	REF UB				
2026/05/001056	02/18/2026	CRP	-3,219.79	REF UB			2026 UB UB	
2026/05/001057	02/18/2026	CRP	-1,450.76	REF UB			2026 UB UB	
2026/05/001113	02/12/2026	CRP	-1,618.21	REF UB			2026 UB UB	
2026/05/001116	02/19/2026	CRP	-11,262.75	REF UB				
2026/05/001118	02/19/2026	CRP	-4,047.16	REF UB			2026 UB UB	
2026/05/001119	02/19/2026	CRP	-1,582.93	REF UB			2026 UB UB	
2026/05/001204	02/20/2026	CRP	-24,022.02	REF UB				
2026/05/001205	02/20/2026	CRP	-10,289.20	REF UB			2026 UB UB	
2026/05/001206	02/20/2026	CRP	-2,433.65	REF UB			2026 UB UB	
2026/05/001207	02/12/2026	CRP	-3,654.55	REF UB			2026 UB UB	
2026/05/001208	02/11/2026	CRP	984.89	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	64.10	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-40.77	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	2.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-2.66	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.95	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	-.48	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	86.14	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/001248	02/25/2026	CRX	-22.48	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	12.00	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-12.00	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	.09	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-.09	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	300.00	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-236.34	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	.75	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-.75	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	14.72	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-14.72	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	.34	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-.34	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	62.46	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	22.68	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-22.68	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	15.38	REF 022526			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-15.38	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	735.76	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-634.40	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	14.36	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-14.36	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	140.60	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-105.45	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	357.50	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-70.30	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-199.90	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	346.52	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-77.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-174.86	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	1.34	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-1.34	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	18.08	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-18.08	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	1.68	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-1.68	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	6.70	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-6.70	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	112.48	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-65.82	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	152.80	REF 022526			2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/001248	02/25/2026	CRX			16.40	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-16.40	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			38.37	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			4.80	REF 022526	2025 UB UB	
2026/05/001248	02/25/2026	CRX			-4.80	REF UB	2024 UB UB	
2026/05/001248	02/25/2026	CRX			182.00	REF 022526	2025 UB UB	
2026/05/001248	02/25/2026	CRX			-38.19	REF UB	2024 UB UB	
2026/05/001248	02/25/2026	CRX			-80.54	REF UB	2025 UB UB	
2026/05/001248	02/25/2026	CRX			75.00	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-28.12	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-1.76	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			.05	REF 022526	2025 UB UB	
2026/05/001248	02/25/2026	CRX			-.05	REF UB	2025 UB UB	
2026/05/001248	02/25/2026	CRX			198.96	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-135.30	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			2.42	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-2.42	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			170.72	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-28.12	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-97.48	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			.58	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.58	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			113.08	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-49.42	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			.01	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.01	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			361.84	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-42.18	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-260.48	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			26.62	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-26.62	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			14.29	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-14.29	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			22.65	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-9.04	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			113.10	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-42.18	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-28.74	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			3.52	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-3.52	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			77.76	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			-14.10	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX			102.26	REF 022526	2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO									
2026/05/001248	02/25/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-.90	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		101.36	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		7.54	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-7.54	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		1.68	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-1.68	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		1.48	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-1.48	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		84.36	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-70.30	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		76.34	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-12.68	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		6.02	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-6.02	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		.70	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-.70	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		73.24	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		181.40	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-117.74	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		.48	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-.48	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		.48	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-.48	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		81.16	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-63.27	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		287.06	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-213.82	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		26.76	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-26.76	REF UB		2025 UB UB		
2026/05/001248	02/25/2026	CRX		59.02	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		12.42	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-12.42	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		66.30	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		1.34	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-1.34	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		1.68	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-1.68	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		.04	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-.04	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/05/001248	02/25/2026	CRX				.34	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-.34	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				115.36	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-51.70	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				30.66	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				231.60	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-28.12	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-158.36	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				42.78	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				1.34	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-1.34	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				78.48	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-14.82	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				1.34	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-1.34	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				5.00	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-5.00	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				63.66	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				.46	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-.46	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				1,200.20	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-1,153.54	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				4.58	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-4.58	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				424.86	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-361.20	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				.34	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-.34	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				793.28	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-793.28	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				2.02	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-2.02	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				.04	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-.04	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				1.68	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-1.68	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				72.68	REF 022526	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-23.33	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				-9.02	REF UB	2026 UB UB	
2026/05/001248	02/25/2026	CRX				79.08	REF 022526	2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-9.42	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.74	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.74	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	157.70	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-94.04	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	1.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	6.04	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-6.04	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	216.47	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-126.54	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-72.93	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	222.60	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-149.36	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	6.76	REF 022526			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-2.10	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	67.17	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-3.51	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-27.12	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	36.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-21.16	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	37.88	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	58.70	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-15.16	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	366.28	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-264.92	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	125.36	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-52.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	57.12	REF 022526			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-31.64	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	390.46	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-326.80	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	36.34	REF 022526			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/001248	02/25/2026	CRX	-22.94	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	177.42	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-113.76	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	77.46	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-13.80	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	453.45	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-374.21	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	24.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	127.32	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-63.66	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	63.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	1,053.13	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1,008.01	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.52	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.52	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.03	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.03	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	100.31	REF 022526			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	346.99	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-306.66	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.38	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.38	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	4.08	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-4.08	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	9.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-9.00	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	1.76	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1.76	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	70.35	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-47.02	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	70.88	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-7.22	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	261.90	REF 022526			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/05/001248	02/25/2026	CRX			-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-198.24	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			252.38	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-56.24	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-116.90	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			15.96	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-15.96	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			565.28	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-28.12	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-492.04	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			15.46	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-15.46	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			63.66	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			3.59	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-3.59	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			415.10	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-77.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-243.44	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			4,278.64	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-42.18	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-4,236.46	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			.84	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.84	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			6.68	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-6.68	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			43.76	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-14.22	REF UB		2025 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-63.66	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			.01	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.01	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			46.66	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB		2025 UB UB	
2026/05/001248	02/25/2026	CRX			.34	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.34	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			12.90	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-12.90	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			2.02	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-2.02	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			46.66	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			.06	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-.06	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			8.97	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX			-8.97	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX			3.76	REF 022526		2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/05/001248	02/25/2026	CRX	-3.76	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	28.04	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.04	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.68	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.68	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	278.64	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-157.22	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	36.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	46.66	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	86.82	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-16.52	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	4.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-4.00	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.28	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.28	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	233.32	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-154.08	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	136.88	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-91.39	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	6.68	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-6.68	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	999.62	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-912.32	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	10.32	REF 022526			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-10.32	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	846.10	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-744.74	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	949.12	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-925.79	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	11.44	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-11.44	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-12.14	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	1.76	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1.76	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	9.58	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-9.58	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.64	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.64	REF UB			2026 UB UB	

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011001 360001 RESIDENTIAL WATER-NO								
2026/05/001248	02/25/2026	CRX	11.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-11.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	2.70	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-1.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	6.34	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-6.34	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	100.88	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-27.64	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	9.58	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-9.58	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	106.70	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-27.46	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	145.52	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-122.19	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	.04	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-.04	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	103.38	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-47.14	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	60.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	614.16	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-590.83	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	745.36	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-681.70	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	27.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	2.80	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-2.80	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	54.88	REF 022526			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-14.55	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	293.30	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-269.97	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	93.65	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-70.32	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	57.56	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	10.00	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-10.00	REF UB			2026 UB UB	
2026/05/001266	02/23/2026	CRP	-41,970.94	REF UB				

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/05/001271	02/23/2026	CRP	-46,105.28	REF UB		2026 UB UB			
2026/05/001272	02/23/2026	CRP	-2,806.70	REF UB		2026 UB UB			
2026/05/001273	02/23/2026	CRP	-1,544.34	REF UB		2026 UB UB			
2026/05/001294	02/25/2026	CRX	180.96	REF cred		2026 UB UB			
2026/05/001294	02/25/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/001294	02/25/2026	CRX	-75.00	REF UB		2026 UB UB			
2026/05/001296	02/25/2026	CRX	-11.99	REF UB		2026 UB UB			
2026/05/001296	02/25/2026	CRX	-63.66	REF UB		2026 UB UB			
2026/05/001308	02/25/2026	API	11.34	VND 051369 IN 76638		PATRICIA RUSSELL	UB 1971 403 11TH	313655	
2026/05/001308	02/25/2026	API	49.21	VND 051547 IN 76616		REMAX	UB 9314 415 21ST	313669	
2026/05/001308	02/25/2026	API	11.34	VND 051547 IN 76616		REMAX	UB 9314 415 21ST	313669	
2026/05/001308	02/25/2026	API	63.66	VND 051701 IN 76626		DAVID OTT	UB 8876 304 MILLER	313562	
2026/05/001308	02/25/2026	API	11.34	VND 052037 IN 76641		WELLS, GAVIN	UB 9752 118 MONTAG	313712	
2026/05/001308	02/25/2026	API	69.66	VND 052076 IN 76637		G & C FUNDING, LLC	UB 1784 1305 ADELI	313584	
2026/05/001308	02/25/2026	API	11.34	VND 052188 IN 76642		SOUTHGATE 1700	UB 21118 42 PINE B	313689	
2026/05/001308	02/25/2026	API	11.34	VND 052202 IN 76617		EMILY M ROBISON	UB 2896 803 PINEVI	313573	
2026/05/001308	02/25/2026	API	11.34	VND 052203 IN 76618		NAPIER, NATHANIEL	UB 4937 811 MONTER	313646	
2026/05/001308	02/25/2026	API	63.66	VND 052204 IN 76619		VALDEZ, SARA	UB 7433 107 SOUTHE	313705	
2026/05/001308	02/25/2026	API	11.34	VND 052205 IN 76620		ALLEN BASS	UB 1955 301 10TH	313513	
2026/05/001308	02/25/2026	API	152.36	VND 052206 IN 76621		SIGMA	UB 10780 3608 CAMP	313677	
2026/05/001308	02/25/2026	API	11.34	VND 052207 IN 76622		WILLIAM RYAN JR	UB 7272 123 BROOKW	313716	
2026/05/001308	02/25/2026	API	11.34	VND 052209 IN 76624		PAUL MONTGOMERY	UB 15126 1005 COUN	313657	
2026/05/001308	02/25/2026	API	75.00	VND 052210 IN 76625		NIKKI MIKELL	UB 19400 209 UNETT	313648	
2026/05/001308	02/25/2026	API	9.34	VND 052211 IN 76627		PACE, STACIE	UB 4906 2910 MAGNO	313651	
2026/05/001308	02/25/2026	API	9.34	VND 052212 IN 76628		LOMBARDO, ALISON	UB 6205 3206 BROOK	313623	
2026/05/001308	02/25/2026	API	5.34	VND 052213 IN 76629		GORY, KAITLYN	UB 7450 102 SOUTHE	313589	
2026/05/001308	02/25/2026	API	11.34	VND 052214 IN 76630		WAGNER, WILLIE	UB 9819 300 7TH	313706	
2026/05/001308	02/25/2026	API	75.00	VND 052215 IN 76631		DAVID FULLER	UB 9156 909 QUINN	313560	
2026/05/001308	02/25/2026	API	11.34	VND 052216 IN 76632		SMITH, JULIANNA	UB 10018 725 NORTH	313680	
2026/05/001308	02/25/2026	API	11.34	VND 052218 IN 76634		LIDDELL, CHELSEY	UB 9188 1803 MABLE	313621	
2026/05/001308	02/25/2026	API	11.34	VND 052219 IN 76635		DEVIN LAWRENCE	UB 5208 2913 WILLI	313566	
2026/05/001308	02/25/2026	API	63.66	VND 052220 IN 76636		DAVID MCMILLEN	UB 13747 517 SOUTH	313561	
2026/05/001308	02/25/2026	API	11.34	VND 052221 IN 76639		TIMOTHY YOUNG	UB 8567 127 MELROS	313698	
2026/05/001308	02/25/2026	API	11.34	VND 052222 IN 76640		ELLEN SYNAJIE	UB 10038 1612 7TH	313571	
2026/05/001359	02/26/2026	CRX	1,251.51	REF cred		2026 UB UB			
2026/05/001359	02/26/2026	CRX	-28.12	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-42.18	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-189.81	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-77.33	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB		2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/001390	02/23/2026	CRP	-2,484.19	REF UB		2026 UB UB			
2026/05/001391	02/24/2026	CRP	-35,162.11	REF UB					
2026/05/001394	02/25/2026	CRP	-41,469.12	REF UB					

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/05/001395	02/25/2026	CRP	-3,344.77	REF UB			2026 UB UB		
2026/05/001396	02/25/2026	CRP	-764.43	REF UB			2026 UB UB		
2026/05/001454	02/26/2026	CRP	-888.80	REF UB			2026 UB UB		
2026/05/001455	02/26/2026	CRP	-4,382.73	REF UB			2026 UB UB		
2026/05/001456	02/26/2026	CRP	-25,479.87	REF UB					
2026/05/001499	02/27/2026	CRP	-2,462.11	REF UB			2026 UB UB		
2026/05/001500	02/27/2026	CRP	-9,162.78	REF UB			2026 UB UB		
2026/05/001501	02/25/2026	CRP	-1,679.74	REF UB			2026 UB UB		
2026/05/001502	02/27/2026	CRP	-39,328.87	REF UB					
011001 360002 TAXABLE WATER SALES			-5,250,000	-5,250,000	-1,969,290.88	-437,783.06		-3,280,709.12	37.5%
2026/05/000084	02/02/2026	CRP	-75.00	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-1.71	REF UB			2026 UB UB		
2026/05/000154	02/02/2026	CRP	-9,470.81	REF UB					
2026/05/000162	02/04/2026	CRX	242.38	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-169.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	58.21	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	924.01	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-875.72	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	20.52	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-20.52	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	2,993.47	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2,968.51	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	201.01	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-152.72	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	58.21	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	48.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.14	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.14	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.42	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.42	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	315.52	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-267.23	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	220.68	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-172.39	REF UB			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/05/000162	02/04/2026	CRX	248.90	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-248.90	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	272.38	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.27	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-116.41	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	393.58	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-345.29	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	160.07	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-43.65	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	73.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-146.58	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	85.31	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-37.02	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	194.60	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-146.31	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-13.62	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-194.60	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	2,780.51	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-288.23	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2,183.88	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	3.99	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-3.99	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	932.79	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-907.83	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	2.23	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.23	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.04	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.04	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	139.05	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-90.76	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	470.50	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-397.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	982.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-934.00	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	242.75	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-155.44	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	100.31	REF 020526			2026 UB UB		

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011001 360002 TAXABLE WATER SALES									
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.10	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	48.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	168.72	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-168.72	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-11.81	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-44.43	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	87.32	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	149.50	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-76.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	685.26	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-636.97	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.82	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.82	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	1,419.38	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1,371.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	30.00	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-5.04	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	216.63	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-137.34	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	1.63	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.63	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	74.46	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-26.17	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	48.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	26.75	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	48.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	543.83	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-161.69	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-209.13	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	145.20	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-145.20	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	48.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	87.31	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	73.29	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		

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011001 360002 TAXABLE WATER SALES									
2026/05/000162	02/04/2026	CRX	20.00	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-20.00	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	24.47	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	163.48	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-111.52	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	2.24	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	710.48	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-662.19	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	58.21	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	151.71	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-103.42	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	856.50	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-783.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	3.42	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-3.42	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	55.13	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-6.84	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	101.86	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-53.57	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	24.96	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	21.09	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-21.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.48	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-12.58	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	49.21	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-11.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-3.45	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-98.42	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	.04	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.04	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.30	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	135.66	REF 020526			2025 UB UB		

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011001 360002 TAXABLE WATER SALES								
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	5.13	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-5.13	REF UB		2026 UB UB		
2026/05/000189	02/04/2026	API	26.71	VND 052155 IN 75734		ZERO GRAVITY SMOKE S UB 1359 508 BROADW		313501
2026/05/000189	02/04/2026	API	26.71	VND 052162 IN 75741		FREEDOM FUEL NUTRITI UB 21019 6333 HWY		313345
2026/05/000189	02/04/2026	API	51.71	VND 052179 IN 75759		MSJC HATTIESBURG MS UB 22539 109 31ST		313423
2026/05/000189	02/04/2026	API	26.71	VND 052182 IN 75762		AP MED LLC UB 3169 2200 HARDY		313272
2026/05/000220	02/03/2026	CRP	-13,741.45	REF UB		2026 UB UB		
2026/05/000254	02/03/2026	CRP	-311.25	REF UB				
2026/05/000255	02/04/2026	CRP	-166,215.27	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-34.84	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-22.72	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-40.00	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/05/000519	02/04/2026	CRP	46.66	REF UB		2026 UB UB		
2026/05/000521	02/06/2026	CRP	-4,702.84	REF UB		2026 UB UB		
2026/05/000522	02/06/2026	CRP	-69.99	REF UB		2026 UB UB		
2026/05/000523	02/06/2026	CRP	-510.33	REF UB		2026 UB UB		
2026/05/000527	02/09/2026	CRP	-4,926.48	REF UB		2026 UB UB		
2026/05/000528	02/09/2026	CRP	-69.99	REF UB		2026 UB UB		
2026/05/000576	02/10/2026	CRP	-8,628.22	REF UB				
2026/05/000577	02/10/2026	CRP	-10,558.21	REF UB		2026 UB UB		
2026/05/000580	02/10/2026	CRP	-324.69	REF UB		2026 UB UB		
2026/05/000581	02/10/2026	CRP	-3,534.98	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	227.79	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-154.50	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	48.29	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	123.65	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-75.36	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	502.77	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-477.81	REF UB		2026 UB UB		

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011001 360002 TAXABLE WATER SALES									
2026/05/000602	02/12/2026	CRX	227.99	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-169.78	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	231.59	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-104.73	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	96.58	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000602	02/12/2026	CRX	1.82	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.82	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	689.89	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-641.60	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	1.71	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.71	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	73.29	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.63	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-15.37	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	549.71	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-476.95	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	582.08	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-509.32	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	48.29	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	14.06	REF 021526			2025 UB UB		
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-.99	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-8.28	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	84.36	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-50.27	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-5.91	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-105.45	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	189.17	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-101.86	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	58.21	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	50.00	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-1.71	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	103.82	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		

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011001 360002 TAXABLE WATER SALES									
2026/05/000602	02/12/2026	CRX		-55.53	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		1.71	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-1.71	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		48.29	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/05/000659	02/11/2026	CRP		-5,090.42	REF UB				
2026/05/000661	02/11/2026	CRP		-334.67	REF UB		2026 UB UB		
2026/05/000663	02/11/2026	CRP		-1,620.76	REF UB		2026 UB UB		
2026/05/000734	02/05/2026	CRP		-5,131.10	REF UB		2026 UB UB		
2026/05/000735	02/05/2026	CRP		-198.46	REF UB		2026 UB UB		
2026/05/000736	02/05/2026	CRP		-1,020.97	REF UB		2026 UB UB		
2026/05/000738	02/05/2026	CRP		23.33	REF UB		2026 UB UB		
2026/05/000743	02/12/2026	CRP		-37,257.99	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-26.71	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001045	02/13/2026	CRP		-2,470.02	REF UB		2026 UB UB		
2026/05/001047	02/13/2026	CRP		-591.83	REF UB		2026 UB UB		
2026/05/001048	02/13/2026	CRP		-648.56	REF UB		2026 UB UB		
2026/05/001049	02/13/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001051	02/17/2026	CRP		-1,997.57	REF UB		2026 UB UB		
2026/05/001052	02/17/2026	CRP		-301.98	REF UB		2026 UB UB		
2026/05/001053	02/17/2026	CRP		-721.23	REF UB		2026 UB UB		
2026/05/001055	02/18/2026	CRP		-5,233.84	REF UB		2026 UB UB		
2026/05/001056	02/18/2026	CRP		-219.55	REF UB		2026 UB UB		
2026/05/001057	02/18/2026	CRP		-1,767.20	REF UB		2026 UB UB		
2026/05/001113	02/12/2026	CRP		-924.79	REF UB		2026 UB UB		
2026/05/001116	02/19/2026	CRP		-19,365.86	REF UB				
2026/05/001118	02/19/2026	CRP		-158.27	REF UB		2026 UB UB		
2026/05/001119	02/19/2026	CRP		-3,280.02	REF UB		2026 UB UB		
2026/05/001204	02/20/2026	CRP		-6,553.55	REF UB		2026 UB UB		
2026/05/001205	02/20/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001206	02/20/2026	CRP		-189.50	REF UB		2026 UB UB		
2026/05/001207	02/12/2026	CRP		-390.82	REF UB		2026 UB UB		
2026/05/001208	02/11/2026	CRP		170.65	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		59.24	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		115.26	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-41.97	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		15.39	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-15.39	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		73.29	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-28.12	REF UB		2026 UB UB		

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011001 360002 TAXABLE WATER SALES								
2026/05/001248	02/25/2026	CRX	11,584.55	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-534.28	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-10,478.60	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	1,084.19	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-576.46	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	3.92	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-3.92	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	12.72	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-12.72	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	746.49	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-98.42	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-641.18	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	4,666.94	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-4,618.65	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	318.20	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-269.91	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	67.84	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-19.55	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	5,040.19	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-4,991.90	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX	18.90	REF 022526		2026 UB UB		
2026/05/001248	02/25/2026	CRX	-18.90	REF UB		2026 UB UB		
2026/05/001266	02/23/2026	CRP	-58,721.50	REF UB				
2026/05/001271	02/23/2026	CRP	-29,115.97	REF UB		2026 UB UB		
2026/05/001272	02/23/2026	CRP	-69.99	REF UB		2026 UB UB		
2026/05/001273	02/23/2026	CRP	-119.51	REF UB		2026 UB UB		
2026/05/001308	02/25/2026	API	74.71	VND 052208 IN 76623		FIRST PLACE FOR YOUT UB 7059 115 THORNH		313579
2026/05/001308	02/25/2026	API	51.71	VND 052217 IN 76633		DEPOT KITCHEN AND MA UB 18538 115 WALNU		313564
2026/05/001361	02/26/2026	CRX	46.97	REF cred		2026 UB UB		
2026/05/001361	02/26/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001390	02/23/2026	CRP	-348.33	REF UB		2026 UB UB		
2026/05/001391	02/24/2026	CRP	-7,459.17	REF UB		2026 UB UB		
2026/05/001394	02/25/2026	CRP	-7,825.89	REF UB		2026 UB UB		
2026/05/001395	02/25/2026	CRP	-49.21	REF UB		2026 UB UB		
2026/05/001396	02/25/2026	CRP	-729.07	REF UB		2026 UB UB		
2026/05/001453	02/26/2026	CRP	-96.62	REF UB		2026 UB UB		
2026/05/001454	02/26/2026	CRP	-660.51	REF UB		2026 UB UB		
2026/05/001455	02/26/2026	CRP	-100.66	REF UB		2026 UB UB		
2026/05/001456	02/26/2026	CRP	-12,723.00	REF UB		2026 UB UB		
2026/05/001499	02/27/2026	CRP	-205.49	REF UB		2026 UB UB		
2026/05/001500	02/27/2026	CRP	-201.01	REF UB		2026 UB UB		
2026/05/001501	02/25/2026	CRP	-63.27	REF UB		2026 UB UB		
2026/05/001502	02/27/2026	CRP	-3,804.48	REF UB		2026 UB UB		

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011001 360011 NON-RESIDENTIAL WATE			-1,600,000	-1,600,000	-650,914.76	-151,072.13		-949,085.24	40.7%
2026/05/000154	02/02/2026	CRP	-25,165.01	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	2,583.00	REF 020526		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-133.57	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-2,315.86	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	1,319.08	REF 020526		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-105.45	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-1,190.30	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	375.14	REF 020526		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-351.81	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	29,620.66	REF 020526		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/000162	02/04/2026	CRX	-29,574.00	REF UB		2026 UB UB			
2026/05/000255	02/04/2026	CRP	-3,740.75	REF UB		2026 UB UB			
2026/05/000498	02/11/2026	API	1,392.56	VND 052192 IN 76101		U S POST OFFICE	UB 8513 115 PINE	313488	
2026/05/000521	02/06/2026	CRP	-3,634.48	REF UB		2026 UB UB			
2026/05/000530	02/09/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/05/000576	02/10/2026	CRP	-10,293.66	REF UB		2026 UB UB			
2026/05/000577	02/10/2026	CRP	-860.90	REF UB		2026 UB UB			
2026/05/000582	02/10/2026	CRP	-1,438.26	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	13,149.58	REF 021526		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-13,102.92	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	802.23	REF 021526		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-755.57	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	152.66	REF 021526		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/05/000602	02/12/2026	CRX	-106.00	REF UB		2026 UB UB			
2026/05/000659	02/11/2026	CRP	-2,424.89	REF UB		2026 UB UB			
2026/05/000663	02/11/2026	CRP	-46.66	REF UB		2026 UB UB			
2026/05/000734	02/05/2026	CRP	-2,674.75	REF UB		2026 UB UB			
2026/05/000736	02/05/2026	CRP	-165.44	REF UB		2026 UB UB			
2026/05/000743	02/12/2026	CRP	-524.70	REF UB		2026 UB UB			
2026/05/001045	02/13/2026	CRP	-625.67	REF UB		2026 UB UB			
2026/05/001049	02/13/2026	CRP	-201.32	REF UB		2026 UB UB			
2026/05/001051	02/17/2026	CRP	-4,551.13	REF UB		2026 UB UB			
2026/05/001055	02/18/2026	CRP	-456.33	REF UB		2026 UB UB			
2026/05/001057	02/18/2026	CRP	-344.16	REF UB		2026 UB UB			
2026/05/001116	02/19/2026	CRP	-25,379.18	REF UB		2026 UB UB			
2026/05/001119	02/19/2026	CRP	-49.21	REF UB		2026 UB UB			
2026/05/001120	02/19/2026	CRP	-72.54	REF UB		2026 UB UB			
2026/05/001204	02/20/2026	CRP	-1,114.91	REF UB		2026 UB UB			
2026/05/001205	02/20/2026	CRP	-51.45	REF UB		2026 UB UB			
2026/05/001206	02/20/2026	CRP	-168.41	REF UB		2026 UB UB			
2026/05/001248	02/25/2026	CRX	280.53	REF 022526		2026 UB UB			

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011001 360011 NON-RESIDENTIAL WATE									
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-257.20	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-1,573.15	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	1,509.02	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-1,509.02	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	5.10	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-5.10	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	4.79	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-4.79	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	523.33	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-46.66	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	2,407.60	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-224.96	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-2,182.64	REF UB			2026 UB UB		
2026/05/001266	02/23/2026	CRP	-706.77	REF UB			2026 UB UB		
2026/05/001271	02/23/2026	CRP	-950.36	REF UB			2026 UB UB		
2026/05/001391	02/24/2026	CRP	-569.12	REF UB			2026 UB UB		
2026/05/001394	02/25/2026	CRP	-269.38	REF UB			2026 UB UB		
2026/05/001395	02/25/2026	CRP	-105.45	REF UB			2026 UB UB		
2026/05/001456	02/26/2026	CRP	-61,635.01	REF UB			2026 UB UB		
2026/05/001498	02/27/2026	CRP	-702.69	REF UB			2026 UB UB		
2026/05/001502	02/27/2026	CRP	-2,672.51	REF UB			2026 UB UB		
011001 361000 TAPS			-190,000	-190,000	-74,113.94	-22,199.05		-115,886.06	39.0%
2026/05/000137	02/03/2026	API	350.00	VND 052148 IN 75664		THE VENUE AT SYCAMOR UB 35483 1516 FLOR		313482	
2026/05/000220	02/03/2026	CRP	-525.00	REF UB			2026 UB UB		
2026/05/000527	02/09/2026	CRP	-1,720.00	REF UB			2026 UB UB		
2026/05/001266	02/23/2026	CRP	-19,444.05	REF UB			2026 UB UB		
2026/05/001391	02/24/2026	CRP	-860.00	REF UB			2026 UB UB		
011001 362000 WATER TURN-ON FEE			-85,000	-85,000	-44,442.28	-8,026.25		-40,557.72	52.3%
2026/05/000084	02/02/2026	CRP	-20.54	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-30.00	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-30.00	REF UB			2025 UB UB		
2026/05/000154	02/02/2026	CRP	-183.36	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-12.70	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-14.14	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-15.86	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/000220	02/03/2026	CRP	-754.65	REF UB					
2026/05/000254	02/03/2026	CRP	-95.08	REF UB			2026 UB UB		
2026/05/000255	02/04/2026	CRP	-788.65	REF UB					

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011001 362000 WATER TURN-ON FEE									
2026/05/000391	02/10/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-24.32	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-.36	REF UB			2025 UB UB		
2026/05/000517	02/03/2026	CRP	-30.00	REF UB			2025 UB UB		
2026/05/000519	02/04/2026	CRP	30.00	REF UB			2026 UB UB		
2026/05/000521	02/06/2026	CRP	-360.00	REF UB					
2026/05/000522	02/06/2026	CRP	-149.32	REF UB			2026 UB UB		
2026/05/000527	02/09/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/05/000528	02/09/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/05/000576	02/10/2026	CRP	-405.66	REF UB					
2026/05/000580	02/10/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/000581	02/10/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-6.46	REF UB			2025 UB UB		
2026/05/000659	02/11/2026	CRP	-181.62	REF UB					
2026/05/000661	02/11/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/05/000663	02/11/2026	CRP	-50.00	REF UB			2026 UB UB		
2026/05/000734	02/05/2026	CRP	-226.34	REF UB					
2026/05/000735	02/05/2026	CRP	-124.04	REF UB			2026 UB UB		
2026/05/000736	02/05/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/000743	02/12/2026	CRP	-177.30	REF UB			2026 UB UB		
2026/05/000839	02/17/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/000839	02/17/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/000839	02/17/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-24.26	REF UB			2024 UB UB		
2026/05/001045	02/13/2026	CRP	-210.00	REF UB					
2026/05/001047	02/13/2026	CRP	-180.00	REF UB			2026 UB UB		
2026/05/001048	02/13/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/001051	02/17/2026	CRP	-270.00	REF UB					
2026/05/001052	02/17/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/05/001055	02/18/2026	CRP	-210.00	REF UB					
2026/05/001056	02/18/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/001113	02/12/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/05/001116	02/19/2026	CRP	-358.18	REF UB					
2026/05/001118	02/19/2026	CRP	-258.24	REF UB			2026 UB UB		
2026/05/001204	02/20/2026	CRP	-385.40	REF UB					
2026/05/001205	02/20/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/05/001207	02/12/2026	CRP	-116.67	REF UB			2026 UB UB		
2026/05/001208	02/11/2026	CRP	72.02	REF UB			2026 UB UB		
2026/05/001266	02/23/2026	CRP	-173.72	REF UB					
2026/05/001294	02/25/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/001359	02/26/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/001359	02/26/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/001359	02/26/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/001359	02/26/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/05/001359	02/26/2026	CRX	-30.00	REF UB			2026 UB UB		
2026/05/001391	02/24/2026	CRP	-211.21	REF UB					
2026/05/001394	02/25/2026	CRP	-139.70	REF UB					

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011001 362000 WATER TURN-ON FEE									
2026/05/001395	02/25/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/001455	02/26/2026	CRP	-194.44	REF UB			2026 UB UB		
2026/05/001456	02/26/2026	CRP	-336.10	REF UB			2026 UB UB		
2026/05/001499	02/27/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/05/001500	02/27/2026	CRP	-9.94	REF UB			2026 UB UB		
2026/05/001502	02/27/2026	CRP	-110.01	REF UB					
011001 362500 SEWER TAPS			-75,000	-75,000	-40,386.24	-4,499.80		-34,613.76	53.8%
2026/05/000162	02/04/2026	CRX	.20	REF 020526			2026 UB UB		
2026/05/000527	02/09/2026	CRP	-3,000.00	REF UB			2026 UB UB		
2026/05/001391	02/24/2026	CRP	-1,500.00	REF UB			2026 UB UB		
011001 363001 NON-RESIDENTIAL SEWE			-5,250,000	-5,250,000	-2,171,343.50	-428,059.40		-3,078,656.50	41.4%
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000101	02/03/2026	GEN	-9,234.18	REF			RECLASS SALES TAX LINE		
2026/05/000154	02/02/2026	CRP	-22,922.92	REF UB					
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-20.60	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-133.57	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.27	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	194.60	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-288.23	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	168.72	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-108.55	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-87.32	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE									
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-1.79	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-161.69	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-34.66	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	21.09	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-6.05	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	49.21	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-19.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-9.00	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	98.42	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-10.19	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-2.46	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-10.68	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	84.36	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000220	02/03/2026	CRP	-11,316.72	REF UB					
2026/05/000254	02/03/2026	CRP	-311.25	REF UB					
2026/05/000255	02/04/2026	CRP	-8,933.46	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-1.75	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-20.04	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-1.75	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-40.16	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-15.04	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-1.75	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2026/05/000391	02/10/2026	CRP		-1.75	REF UB		2026 UB UB	
2026/05/000391	02/10/2026	CRP		-3.99	REF UB		2025 UB UB	
2026/05/000391	02/10/2026	CRP		-23.33	REF UB		2025 UB UB	
2026/05/000391	02/10/2026	CRP		-19.91	REF UB		2026 UB UB	
2026/05/000519	02/04/2026	CRP		46.66	REF UB		2026 UB UB	
2026/05/000521	02/06/2026	CRP		-11,113.17	REF UB		2026 UB UB	
2026/05/000522	02/06/2026	CRP		-69.99	REF UB		2026 UB UB	
2026/05/000523	02/06/2026	CRP		-487.00	REF UB		2026 UB UB	
2026/05/000527	02/09/2026	CRP		-4,132.32	REF UB		2026 UB UB	
2026/05/000528	02/09/2026	CRP		-69.99	REF UB		2026 UB UB	
2026/05/000529	02/09/2026	CRP		-981.15	REF UB		2026 UB UB	
2026/05/000576	02/10/2026	CRP		-18,151.16	REF UB			
2026/05/000577	02/10/2026	CRP		-11,218.20	REF UB		2026 UB UB	
2026/05/000579	02/10/2026	CRP		-1,714.73	REF UB		2026 UB UB	
2026/05/000580	02/10/2026	CRP		-324.69	REF UB		2026 UB UB	
2026/05/000581	02/10/2026	CRP		-4,221.68	REF UB		2026 UB UB	
2026/05/000582	02/10/2026	CRP		-1,438.26	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-1.70	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		23.33	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		35.15	REF 021526		2025 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		105.45	REF 021526		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-5.56	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/05/000614	02/12/2026	CRX		6.67	REF 021526		2026 UB UB	
2026/05/000614	02/12/2026	CRX		-6.67	REF UB		2026 UB UB	
2026/05/000614	02/12/2026	CRX		189.81	REF 021526		2025 UB UB	
2026/05/000614	02/12/2026	CRX		-189.81	REF UB		2026 UB UB	
2026/05/000614	02/12/2026	CRX		66.69	REF 021526		2026 UB UB	

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011001 363001 NON-RESIDENTIAL SEWE									
2026/05/000614	02/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		-31.54	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		23.33	REF 021526		2025 UB UB		
2026/05/000614	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		1,731.93	REF 021526		2026 UB UB		
2026/05/000614	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		-1,708.60	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		603.40	REF 021526		2026 UB UB		
2026/05/000614	02/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000614	02/12/2026	CRX		-568.25	REF UB		2026 UB UB		
2026/05/000659	02/11/2026	CRP		-18,382.21	REF UB				
2026/05/000661	02/11/2026	CRP		-399.68	REF UB		2026 UB UB		
2026/05/000663	02/11/2026	CRP		-1,690.90	REF UB		2026 UB UB		
2026/05/000734	02/05/2026	CRP		-8,340.64	REF UB				
2026/05/000735	02/05/2026	CRP		-256.78	REF UB		2026 UB UB		
2026/05/000736	02/05/2026	CRP		-1,119.75	REF UB		2026 UB UB		
2026/05/000738	02/05/2026	CRP		23.33	REF UB		2026 UB UB		
2026/05/000743	02/12/2026	CRP		-20,434.65	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-15.04	REF UB		2026 UB UB		
2026/05/001022	02/20/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP		-1.75	REF UB		2025 UB UB		
2026/05/001022	02/20/2026	CRP		-15.04	REF UB		2026 UB UB		
2026/05/001045	02/13/2026	CRP		-2,485.71	REF UB		2026 UB UB		
2026/05/001047	02/13/2026	CRP		-550.94	REF UB		2026 UB UB		
2026/05/001048	02/13/2026	CRP		-876.89	REF UB		2026 UB UB		
2026/05/001049	02/13/2026	CRP		-201.32	REF UB		2026 UB UB		
2026/05/001051	02/17/2026	CRP		-4,108.30	REF UB		2026 UB UB		
2026/05/001052	02/17/2026	CRP		-301.98	REF UB		2026 UB UB		
2026/05/001053	02/17/2026	CRP		-697.90	REF UB		2026 UB UB		
2026/05/001055	02/18/2026	CRP		-6,974.30	REF UB		2026 UB UB		
2026/05/001056	02/18/2026	CRP		-196.22	REF UB		2026 UB UB		
2026/05/001057	02/18/2026	CRP		-1,912.83	REF UB		2026 UB UB		
2026/05/001113	02/12/2026	CRP		-495.96	REF UB		2026 UB UB		
2026/05/001116	02/19/2026	CRP		-43,821.29	REF UB				
2026/05/001118	02/19/2026	CRP		-186.64	REF UB		2026 UB UB		
2026/05/001119	02/19/2026	CRP		-3,305.90	REF UB		2026 UB UB		
2026/05/001120	02/19/2026	CRP		-49.21	REF UB		2026 UB UB		
2026/05/001204	02/20/2026	CRP		-7,412.64	REF UB		2026 UB UB		
2026/05/001205	02/20/2026	CRP		-74.78	REF UB		2026 UB UB		
2026/05/001206	02/20/2026	CRP		-334.58	REF UB		2026 UB UB		
2026/05/001207	02/12/2026	CRP		-454.12	REF UB		2026 UB UB		
2026/05/001208	02/11/2026	CRP		170.65	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-534.28	REF UB		2026 UB UB		

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011001 363001 NON-RESIDENTIAL SEWE								
2026/05/001248	02/25/2026	CRX		-467.39	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX		1,573.15	REF 022526		2026 UB UB	
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX		-476.67	REF UB		2026 UB UB	
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		96.71	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-73.38	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		23.33	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		391.66	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-368.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		40.25	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-16.92	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		63.33	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-40.00	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		16.67	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-16.67	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		30.01	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-6.68	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		1,206.83	REF 022526		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-140.60	REF UB		2026 UB UB	
2026/05/001263	02/25/2026	CRX		-1,066.23	REF UB		2026 UB UB	
2026/05/001266	02/23/2026	CRP		-90,289.12	REF UB			
2026/05/001270	02/25/2026	CRX		952.85	REF 022526		2026 UB UB	
2026/05/001270	02/25/2026	CRX		-952.85	REF UB		2026 UB UB	
2026/05/001270	02/25/2026	CRX		186.52	REF 022526		2026 UB UB	
2026/05/001270	02/25/2026	CRX		-42.20	REF UB		2026 UB UB	
2026/05/001270	02/25/2026	CRX		-144.32	REF UB		2026 UB UB	
2026/05/001270	02/25/2026	CRX		121.46	REF 022526		2026 UB UB	
2026/05/001270	02/25/2026	CRX		-34.99	REF UB		2026 UB UB	
2026/05/001270	02/25/2026	CRX		-86.47	REF UB		2026 UB UB	
2026/05/001271	02/23/2026	CRP		-29,109.79	REF UB		2026 UB UB	
2026/05/001272	02/23/2026	CRP		-170.65	REF UB		2026 UB UB	
2026/05/001273	02/23/2026	CRP		-362.16	REF UB		2026 UB UB	
2026/05/001361	02/26/2026	CRX		-22.01	REF UB		2026 UB UB	
2026/05/001361	02/26/2026	CRX		-1.97	REF UB		2026 UB UB	
2026/05/001361	02/26/2026	CRX		-1.32	REF UB		2026 UB UB	
2026/05/001390	02/23/2026	CRP		-371.66	REF UB		2026 UB UB	
2026/05/001391	02/24/2026	CRP		-6,385.41	REF UB		2026 UB UB	
2026/05/001394	02/25/2026	CRP		-12,532.11	REF UB		2026 UB UB	

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011001 363001 NON-RESIDENTIAL SEWE									
2026/05/001395	02/25/2026	CRP	-154.66	REF UB			2026 UB UB		
2026/05/001396	02/25/2026	CRP	-654.69	REF UB			2026 UB UB		
2026/05/001453	02/26/2026	CRP	-149.87	REF UB			2026 UB UB		
2026/05/001454	02/26/2026	CRP	-590.52	REF UB			2026 UB UB		
2026/05/001455	02/26/2026	CRP	-100.66	REF UB			2026 UB UB		
2026/05/001456	02/26/2026	CRP	-45,670.98	REF UB			2026 UB UB		
2026/05/001498	02/27/2026	CRP	-255.32	REF UB			2026 UB UB		
2026/05/001499	02/27/2026	CRP	-205.49	REF UB			2026 UB UB		
2026/05/001500	02/27/2026	CRP	-201.01	REF UB			2026 UB UB		
2026/05/001501	02/25/2026	CRP	-63.27	REF UB			2026 UB UB		
2026/05/001502	02/27/2026	CRP	-7,186.31	REF UB			2026 UB UB		
011001 363002 RESIDENTIAL SEWER			-7,350,000	-7,350,000	-3,108,887.08	-614,331.60		-4,241,112.92	42.3%
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-16.67	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-19.31	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-4.34	REF UB			2024 UB UB		
2026/05/000084	02/02/2026	CRP	-19.06	REF UB			2024 UB UB		
2026/05/000084	02/02/2026	CRP	-26.78	REF UB			2024 UB UB		
2026/05/000084	02/02/2026	CRP	-13.07	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-10.30	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-18.30	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-14.35	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-1.96	REF UB			2024 UB UB		
2026/05/000084	02/02/2026	CRP	-14.71	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-75.00	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-1.67	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-18.90	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/05/000084	02/02/2026	CRP	-4.62	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-21.24	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000084	02/02/2026	CRP	-28.12	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-16.67	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-5.01	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-35.15	REF UB			2025 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000084	02/02/2026	CRP	-32.82	REF UB			2026 UB UB		
2026/05/000133	02/03/2026	CRX	209.94	REF CRED			2026 UB UB		
2026/05/000133	02/03/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-34.99	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-34.99	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-34.99	REF UB			2025 UB UB		
2026/05/000133	02/03/2026	CRX	-11.65	REF UB			2025 UB UB		
2026/05/000154	02/02/2026	CRP	-44,763.62	REF UB					
2026/05/000155	02/03/2026	CRP	72.54	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-10.58	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	49.21	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-21.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	175.75	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	309.32	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-21.34	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-400.71	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	3,001.81	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-13.01	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-13.01	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-131.34	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-1.36	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-17.10	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	28.19	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-6.23	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-22.03	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	126.54	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	112.48	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.01	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-40.28	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.22	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.45	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-7.01	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.51	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-8.22	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-22.15	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-3.22	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-6.88	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-18.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		85.43	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-13.51	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		28.12	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-26.80	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-.14	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-2.95	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		7.03	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-11.82	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		21.09	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-11.51	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-6.66	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		196.84	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-84.36	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		140.60	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-8.75	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-63.27	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-31.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-.20	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-9.58	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		108.83	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		28.12	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-1.91	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		56.24	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-33.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		77.33	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000162	02/04/2026	CRX		-14.16	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		168.72	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		112.48	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		56.24	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-224.96	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-125.20	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX		35.15	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-14.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-14.06	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		260.11	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-84.36	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-13.66	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		168.72	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-8.73	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-26.42	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		126.54	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		49.21	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-20.04	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		77.33	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX		-1.05	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.10	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		70.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-70.30	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		302.29	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		231.99	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		189.81	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX		-3.33	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/000162	02/04/2026	CRX	40.18	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-19.85	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-18.08	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4.79	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	49.21	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-18.54	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	583.49	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-3.49	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-.31	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-110.39	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-22.68	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4.09	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	105.45	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-24.03	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	175.75	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-98.42	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	217.93	REF 020526			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-18.80	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2025 UB UB		
2026/05/000162	02/04/2026	CRX	-4.79	REF UB			2026 UB UB		
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2025 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	14.06	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-4.79	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-18.54	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	63.27	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-84.36	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-3.87	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	2.24	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	2.24	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	92.79	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	63.27	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	84.36	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-59.18	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-35.15	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-28.12	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	35.15	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-77.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	421.80	REF 020526			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-295.26	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-267.14	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	963.11	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	421.80	REF 020526			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-373.46	REF UB			2025 UB UB	
2026/05/000162	02/04/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/000162	02/04/2026	CRX	-9.87	REF UB			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-11.82	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	56.24	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-11.51	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	28.12	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-12.29	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-11.04	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	42.18	REF 020526		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-2.99	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/05/000162	02/04/2026	CRX	28.12	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-19.09	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	14.06	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-4.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-19.57	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-63.27	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	182.78	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-56.24	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	70.30	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000162	02/04/2026	CRX	15.20	REF 020526		2026 UB UB		
2026/05/000162	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000181	02/04/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000189	02/04/2026	API	285.99	VND 051625 IN 75745		HALLMAN PROPERTY MGM UB 4155 106 ELAINE	313357	
2026/05/000220	02/03/2026	CRP	-32,877.33	REF UB				
2026/05/000254	02/03/2026	CRP	-3,242.30	REF UB				
2026/05/000255	02/04/2026	CRP	-26,035.38	REF UB				
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-9.70	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-27.80	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-20.30	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.44	REF UB		2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000391	02/10/2026	CRP	-40.00	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-16.41	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-6.67	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-21.67	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-15.25	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-16.67	REF UB			2024 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-25.79	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-5.01	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-75.00	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-16.67	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-16.67	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-74.74	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-35.15	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-10.98	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-4.70	REF UB			2025 UB UB		
2026/05/000391	02/10/2026	CRP	-15.69	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-53.21	REF UB			2026 UB UB		
2026/05/000391	02/10/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/000517	02/03/2026	CRP	-319.30	REF UB					
2026/05/000519	02/04/2026	CRP	4,757.64	REF UB			2026 UB UB		
2026/05/000521	02/06/2026	CRP	-13,065.01	REF UB					
2026/05/000522	02/06/2026	CRP	-8,291.44	REF UB			2026 UB UB		
2026/05/000523	02/06/2026	CRP	-4,788.75	REF UB			2026 UB UB		
2026/05/000527	02/09/2026	CRP	-13,918.23	REF UB					
2026/05/000528	02/09/2026	CRP	-3,539.77	REF UB			2026 UB UB		
2026/05/000529	02/09/2026	CRP	-776.85	REF UB			2026 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2026/05/000576	02/10/2026	CRP	-29,367.23	REF UB				
2026/05/000577	02/10/2026	CRP	-10,288.98	REF UB		2026 UB UB		
2026/05/000578	02/10/2026	CRP	-4,747.87	REF UB		2026 UB UB		
2026/05/000579	02/10/2026	CRP	-283.79	REF UB		2026 UB UB		
2026/05/000580	02/10/2026	CRP	-4,927.51	REF UB		2026 UB UB		
2026/05/000581	02/10/2026	CRP	-1,022.28	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	28.12	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-21.09	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-14.06	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-10.73	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	64.13	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-17.39	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-20.00	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-14.06	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-4.44	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	14.06	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-112.48	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	203.87	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-7.03	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	56.24	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	84.36	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-56.24	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	414.77	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-77.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-30.78	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	46.97	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-46.55	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-91.39	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-7.45	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	281.20	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-83.94	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-70.30	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	18.85	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	21.09	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	28.12	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	400.71	REF 021526		2025 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/05/000602	02/12/2026	CRX	513.19	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-77.33	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	294.71	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-231.99	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	133.57	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	189.81	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-17.39	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	14.06	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-91.39	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	7.03	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-70.30	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-67.36	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	151.14	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-2.94	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-17.00	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-91.39	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-9.19	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	71.32	REF 021526		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-14.14	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-17.19	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-6.14	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-.50	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	17.37	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-17.37	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-46.06	REF UB		2025 UB UB		
2026/05/000602	02/12/2026	CRX	-14.45	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-16.67	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX	-15.44	REF UB		2024 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB		2024 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		84.36	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-.11	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.22	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		70.30	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-98.42	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-5.01	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-18.50	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		.39	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		21.09	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-3.96	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		7.03	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX		7.03	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-30.61	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		3.42	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-3.42	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		49.21	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		316.35	REF 021526		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-9.43	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-10.32	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-37.88	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		98.42	REF 021526		2025 UB UB		
2026/05/000602	02/12/2026	CRX		-4.30	REF UB		2026 UB UB		
2026/05/000602	02/12/2026	CRX		-34.94	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/000602	02/12/2026	CRX	-7.24	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	4.47	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	28.12	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-.88	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-3.22	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	41.80	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-11.12	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	55.52	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-10.40	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	21.09	REF 021526			2025 UB UB		
2026/05/000602	02/12/2026	CRX	-15.64	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-12.48	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-19.11	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-6.56	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	14.06	REF 021526			2025 UB UB		
2026/05/000602	02/12/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-.25	REF UB			2025 UB UB		
2026/05/000602	02/12/2026	CRX	98.42	REF 021526			2025 UB UB		
2026/05/000602	02/12/2026	CRX	84.36	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-70.82	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-22.89	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	70.30	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-26.32	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-.68	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	13.95	REF 021526			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-21.09	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/000602	02/12/2026	CRX	-22.55	REF UB			2026 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/000602	02/12/2026	CRX			82.92	REF 021526	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-.78	REF UB	2026 UB UB		
2026/05/000602	02/12/2026	CRX			-20.02	REF UB	2026 UB UB		
2026/05/000659	02/11/2026	CRP			-10,692.79	REF UB			
2026/05/000660	02/11/2026	CRP			-433.50	REF UB	2024 UB UB		
2026/05/000661	02/11/2026	CRP			-4,384.01	REF UB	2026 UB UB		
2026/05/000663	02/11/2026	CRP			-1,109.54	REF UB	2026 UB UB		
2026/05/000734	02/05/2026	CRP			-7,964.48	REF UB			
2026/05/000735	02/05/2026	CRP			-8,354.74	REF UB	2026 UB UB		
2026/05/000736	02/05/2026	CRP			-2,625.83	REF UB	2026 UB UB		
2026/05/000738	02/05/2026	CRP			46.66	REF UB	2026 UB UB		
2026/05/000742	02/11/2026	CRP			-131.02	REF UB	2026 UB UB		
2026/05/000743	02/12/2026	CRP			-8,251.31	REF UB			
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/000839	02/17/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-32.82	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2024 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-25.79	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-4.72	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-21.07	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-35.15	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-5.01	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-26.61	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-6.05	REF UB	2025 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-5.01	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-39.46	REF UB	2026 UB UB		
2026/05/001022	02/20/2026	CRP			-23.33	REF UB	2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/001022	02/20/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-21.67	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-35.15	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-5.68	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-18.76	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-4.50	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-25.38	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-15.98	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-7.03	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-11.73	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-21.67	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001022	02/20/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/05/001045	02/13/2026	CRP	-11,048.29	REF UB					
2026/05/001047	02/13/2026	CRP	-14,628.46	REF UB			2026 UB UB		
2026/05/001048	02/13/2026	CRP	-7,173.45	REF UB			2026 UB UB		
2026/05/001051	02/17/2026	CRP	-13,162.59	REF UB					
2026/05/001052	02/17/2026	CRP	-2,650.99	REF UB			2026 UB UB		
2026/05/001053	02/17/2026	CRP	-924.79	REF UB			2026 UB UB		
2026/05/001055	02/18/2026	CRP	-14,517.40	REF UB					
2026/05/001056	02/18/2026	CRP	-3,138.11	REF UB			2026 UB UB		
2026/05/001057	02/18/2026	CRP	-1,365.13	REF UB			2026 UB UB		
2026/05/001113	02/12/2026	CRP	-1,217.58	REF UB			2026 UB UB		
2026/05/001116	02/19/2026	CRP	-11,163.06	REF UB					
2026/05/001118	02/19/2026	CRP	-4,303.91	REF UB			2026 UB UB		
2026/05/001119	02/19/2026	CRP	-1,206.38	REF UB			2026 UB UB		
2026/05/001204	02/20/2026	CRP	-22,035.29	REF UB					
2026/05/001205	02/20/2026	CRP	-10,829.84	REF UB			2026 UB UB		
2026/05/001206	02/20/2026	CRP	-2,528.54	REF UB			2026 UB UB		
2026/05/001207	02/12/2026	CRP	-3,974.50	REF UB			2026 UB UB		
2026/05/001208	02/11/2026	CRP	635.46	REF UB			2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-27.31	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-70.30	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-77.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-152.80	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	-15.04	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-63.27	REF UB			2024 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-13.61	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-17.89	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-4.68	REF UB			2025 UB UB	
2026/05/001248	02/25/2026	CRX	-7.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-19.45	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	70.10	REF 022526			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-46.77	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB	

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-4.66	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-9.76	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.84	REF UB			2024 UB UB		
2026/05/001248	02/25/2026	CRX	-14.70	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-25.48	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-13.40	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-24.00	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-77.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-29.54	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2025 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-13.01	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-45.49	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	34.48	REF 022526			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-24.85	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/05/001248	02/25/2026	CRX	185.32	REF 022526			2026 UB UB		

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011001 363002 RESIDENTIAL SEWER									
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-138.99	REF UB		2026 UB UB		
2026/05/001248	02/25/2026	CRX		-27.00	REF UB		2025 UB UB		
2026/05/001248	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		21.66	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-21.66	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		.67	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-.67	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		40.03	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-16.70	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		.02	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-.02	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		266.22	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-242.89	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		13.34	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-13.34	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		11.58	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-11.58	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		32.45	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-9.12	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		62.36	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-22.03	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		70.04	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-46.71	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		33.42	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-10.09	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		.02	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-.02	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		10.70	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-10.70	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		.67	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-.67	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		.02	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-.02	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		46.66	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		65.16	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2026/05/001263	02/25/2026	CRX	-41.83	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	100.99	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-77.66	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	137.07	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-113.74	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	80.36	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-57.03	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	404.92	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-381.59	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	45.70	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-22.37	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	26.34	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-3.01	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	64.35	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-41.02	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	90.39	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-67.06	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	195.05	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-154.72	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	143.42	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-120.09	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	301.27	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-277.94	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	120.04	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-96.71	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.56	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/05/001263	02/25/2026	CRX	-.23	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	60.07	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-36.74	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	79.71	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-39.38	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	100.00	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-76.67	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	76.67	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-53.34	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	46.66	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.12	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.12	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	86.72	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-63.39	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	46.66	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	89.56	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-66.23	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	77.36	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-37.03	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	96.03	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-72.70	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	17.76	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-17.76	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	3.47	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-3.47	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	6.68	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-6.68	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	120.99	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	-80.66	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX	.67	REF 022526		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/05/001263	02/25/2026	CRX		-.67	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		23.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		100.69	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-60.36	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		127.99	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-87.66	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		100.00	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-59.67	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		40.33	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		77.36	REF 022526		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001263	02/25/2026	CRX		-37.03	REF UB		2026 UB UB		
2026/05/001266	02/23/2026	CRP		-39,576.20	REF UB				
2026/05/001268	02/25/2026	CRX		67.88	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-67.88	REF UB		2025 UB UB		
2026/05/001268	02/25/2026	CRX		1.91	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-1.91	REF UB		2025 UB UB		
2026/05/001268	02/25/2026	CRX		.70	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-.70	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		10.34	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-10.34	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		47.85	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-37.04	REF UB		2024 UB UB		
2026/05/001268	02/25/2026	CRX		3.22	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-3.22	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		699.92	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-659.59	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		175.51	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-135.18	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		129.06	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-69.88	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		.34	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-.34	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		7.03	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		.02	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-.02	REF UB		2026 UB UB		
2026/05/001268	02/25/2026	CRX		45.00	REF 022526		2026 UB UB		
2026/05/001268	02/25/2026	CRX		-23.33	REF UB		2026 UB UB		

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ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER										
2026/05/001268	02/25/2026	CRX	-4.67	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	1,054.50	REF 022526			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-562.40	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-492.10	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	.20	REF 022526			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-.20	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	108.79	REF 022526			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-34.99	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-73.80	REF UB			2026 UB UB			
2026/05/001270	02/25/2026	CRX	.01	REF 022526			2026 UB UB			
2026/05/001270	02/25/2026	CRX	-.01	REF UB			2026 UB UB			
2026/05/001271	02/23/2026	CRP	-42,011.26	REF UB			2026 UB UB			
2026/05/001272	02/23/2026	CRP	-2,595.18	REF UB			2026 UB UB			
2026/05/001273	02/23/2026	CRP	-1,170.22	REF UB			2026 UB UB			
2026/05/001294	02/25/2026	CRX	-23.33	REF UB			2026 UB UB			
2026/05/001296	02/25/2026	CRX	-23.33	REF UB			2026 UB UB			
2026/05/001308	02/25/2026	API	25.79	VND 051547 IN 76616		REMAX		UB 9314 415 21ST	313669	
2026/05/001359	02/26/2026	CRX	-28.12	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-42.18	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-189.81	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-77.33	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2025 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2026 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2026 UB UB			
2026/05/001359	02/26/2026	CRX	-23.33	REF UB			2026 UB UB			
2026/05/001390	02/23/2026	CRP	-2,590.27	REF UB						
2026/05/001391	02/24/2026	CRP	-31,502.85	REF UB						
2026/05/001394	02/25/2026	CRP	-38,944.57	REF UB						
2026/05/001395	02/25/2026	CRP	-3,521.98	REF UB			2026 UB UB			
2026/05/001396	02/25/2026	CRP	-736.00	REF UB			2026 UB UB			
2026/05/001454	02/26/2026	CRP	-963.80	REF UB			2026 UB UB			
2026/05/001455	02/26/2026	CRP	-4,660.98	REF UB			2026 UB UB			
2026/05/001456	02/26/2026	CRP	-22,515.01	REF UB						
2026/05/001499	02/27/2026	CRP	-2,642.40	REF UB			2026 UB UB			
2026/05/001500	02/27/2026	CRP	-10,007.25	REF UB			2026 UB UB			
2026/05/001501	02/25/2026	CRP	-1,718.49	REF UB			2026 UB UB			
2026/05/001502	02/27/2026	CRP	-37,632.72	REF UB						
011001 363011 OTHER SPEC SWR CONTR			-1,100,000	-1,100,000	-432,224.11	-113,521.00			-667,775.89	39.3%
2026/05/000220	02/03/2026	CRP	-2,508.34	REF UB			2026 UB UB			
2026/05/000255	02/04/2026	CRP	-65,261.08	REF UB			2026 UB UB			
2026/05/000743	02/12/2026	CRP	-13,364.84	REF UB			2026 UB UB			
2026/05/001204	02/20/2026	CRP	-31,615.65	REF UB			2026 UB UB			
2026/05/001391	02/24/2026	CRP	-771.09	REF UB			2026 UB UB			

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ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER REVENUES	-28,760,000	-28,760,000	-11,742,729.50	-2,408,345.85	-17,017,270.50	40.8%
TOTAL WATER & SEWER FUND	-28,760,000	-28,760,000	-11,742,729.50	-2,408,345.85	-17,017,270.50	40.8%
TOTAL REVENUES	-28,760,000	-28,760,000	-11,742,729.50	-2,408,345.85	-17,017,270.50	

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ACCOUNTS FOR: 012 2019 TIF B&I-PLANET FITNESS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
012001 TIF B&I-PLANET FITNES-REVENUES							
012001 270500	FORREST CTY	-28,548	-28,548	.00	.00	-28,548.00	.0%
012001 340500	CHECKING ACCOUNT INT	-100	-100	-21.25	-3.52	-78.75	21.3%
2026/05/000504	02/11/2026 GEN	-3.52 REF			01/26 INTEREST EARNED		
012001 380027	T/F TAX COLLECTORS-G	-24,063	-24,063	.00	.00	-24,063.00	.0%
012001 399900	APPROPRIABLE FUND BA	-140,180	-140,180	.00	.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVEN		-192,891	-192,891	-21.25	-3.52	-192,869.75	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		-192,891	-192,891	-21.25	-3.52	-192,869.75	.0%
TOTAL REVENUES		-192,891	-192,891	-21.25	-3.52	-192,869.75	

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ACCOUNTS FOR: 013 CITY B & I		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
013001 CITY B&I REVENUES							
013001 340500	CHECKING ACCOUNT INT	-2,500	-2,500	-427.92	-43.97	-2,072.08	17.1%
2026/05/000504	02/11/2026 GEN -43.97 REF				01/26 INTEREST EARNED		
013001 380027	T/F TAX COLLECTORS-G	-2,660,000	-2,660,000	-1,949,739.38	-1,265,969.10	-710,260.62	73.3%
2026/05/001274	02/25/2026 GEN -1,265,969.10 REF				2/26 MILLAGE		
013001 399900	APPROPRIABLE FUND BA	-3,850,000	-3,850,000	.00	.00	-3,850,000.00	.0%
TOTAL CITY B&I REVENUES		-6,512,500	-6,512,500	-1,950,167.30	-1,266,013.07	-4,562,332.70	29.9%
TOTAL CITY B & I		-6,512,500	-6,512,500	-1,950,167.30	-1,266,013.07	-4,562,332.70	29.9%
TOTAL REVENUES		-6,512,500	-6,512,500	-1,950,167.30	-1,266,013.07	-4,562,332.70	

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ACCOUNTS FOR: 014 SCHOOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
014001 SCHOOL FUND REVENUES						
014001 380027 T/F TAX COLLECTORS-G	0	0	-15,112,194.61	-10,849,920.10	15,112,194.61	100.0%
2026/05/001274 02/25/2026 GEN -10,849,920.10 REF				2/26 MILLAGE		
014001 3800SB T/F TAX COLLECTOR-GP	0	0	-1,933,097.58	-1,389,929.37	1,933,097.58	100.0%
2026/05/001274 02/25/2026 GEN -1,389,929.37 REF				2/26 MILLAGE		
TOTAL SCHOOL FUND REVENUES	0	0	-17,045,292.19	-12,239,849.47	17,045,292.19	100.0%
TOTAL SCHOOL FUND	0	0	-17,045,292.19	-12,239,849.47	17,045,292.19	100.0%
TOTAL REVENUES	0	0	-17,045,292.19	-12,239,849.47	17,045,292.19	

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ACCOUNTS FOR: 017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
017001 SUPP ENV PROJ REVENUES							
017001 340700	OTHER INTEREST	-8,000	-8,000	-3,270.73	.00	-4,729.27	40.9%
017001 399900	APPROPRIABLE FUND BA	-233,534	-233,534	.00	.00	-233,534.00	.0%
TOTAL SUPP ENV PROJ REVENUES		-241,534	-241,534	-3,270.73	.00	-238,263.27	1.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT		-241,534	-241,534	-3,270.73	.00	-238,263.27	1.4%
TOTAL REVENUES		-241,534	-241,534	-3,270.73	.00	-238,263.27	

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ACCOUNTS FOR: 018 POLICE & FIREMAN DIS. & RELIEF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
018001 P&FD&R REVENUES						
018001 380027 T/F TAX COLLECTORS-G	0	0	-979,750.00	-638,820.82	979,750.00	100.0%
2026/05/001274 02/25/2026 GEN -638,820.82 REF				2/26 MILLAGE		
TOTAL P&FD&R REVENUES	0	0	-979,750.00	-638,820.82	979,750.00	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	-979,750.00	-638,820.82	979,750.00	100.0%
TOTAL REVENUES	0	0	-979,750.00	-638,820.82	979,750.00	

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ACCOUNTS FOR: 019 POLICE FORFEITURES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
019001 POL.FORFEITURES REVENUES						
019001 332100 CITY COURT COSTS - D	0	0	-2,486.90	-393.29	2,486.90	100.0%
2026/05/000176 02/03/2026 GCR	-393.29 REF			89423-COH, TRF 1/2026 COURT CO		
019001 332300 NARC.FORFEITURES-POL	0	0	-4,743.10	-2,333.00	4,743.10	100.0%
2026/05/001290 02/24/2026 GCR	-2,333.00 REF			89633-FORREST CTY RESTITUTION		
019001 340500 CHECKING ACCOUNT INT	0	0	-9.72	-1.45	9.72	100.0%
2026/05/000504 02/11/2026 GEN	-1.45 REF			01/26 INTEREST EARNED		
019001 399900 APPROPRIABLE FUND BA	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL POL.FORFEITURES REVENUES	-110,000	-110,000	-7,239.72	-2,727.74	-102,760.28	6.6%
TOTAL POLICE FORFEITURES FUND	-110,000	-110,000	-7,239.72	-2,727.74	-102,760.28	6.6%
TOTAL REVENUES	-110,000	-110,000	-7,239.72	-2,727.74	-102,760.28	

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ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
020001 2002 TIF B&I-S/P REVENUES						
020001 270500 FORREST CTY	-182,046	-182,046	.00	.00	-182,046.00	.0%
020001 340500 CHECKING ACCOUNT INT	-200	-200	-63.32	-10.50	-136.68	31.7%
2026/05/000504 02/11/2026 GEN	-10.50 REF			01/26 INTEREST EARNED		
020001 380027 T/F TAX COLLECTORS-G	-65,634	-65,634	.00	.00	-65,634.00	.0%
020001 399900 APPROPRIABLE FUND BA	-387,000	-387,000	.00	.00	-387,000.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-634,880	-634,880	-63.32	-10.50	-634,816.68	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	-634,880	-634,880	-63.32	-10.50	-634,816.68	.0%
TOTAL REVENUES	-634,880	-634,880	-63.32	-10.50	-634,816.68	

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ACCOUNTS FOR: 022 2003 TIF B&I-CHAUVET SQUARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
022001 2003 TIF B&I-C/S REVENUES						
022001 340500 CHECKING ACCOUNT INT	0	0	-35.41	-5.87	35.41	100.0%
2026/05/000504 02/11/2026 GEN	-5.87 REF			01/26 INTEREST EARNED		
022001 380027 T/F TAX COLLECTORS-G	-170,000	-170,000	.00	.00	-170,000.00	.0%
022001 399900 APPROPRIABLE FUND BA	-225,089	-225,089	.00	.00	-225,089.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-395,089	-395,089	-35.41	-5.87	-395,053.59	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-395,089	-395,089	-35.41	-5.87	-395,053.59	.0%
TOTAL REVENUES	-395,089	-395,089	-35.41	-5.87	-395,053.59	

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ACCOUNTS FOR: 023 2006 TIF B&I-TURTLE CROSSING		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
023001 2007 TIF B&I-T/C REVENUES							
023001 270800	LAMAR CTY	-52,838	-52,838	-52,838.00	.00	.00	100.0%
023001 340500	CHECKING ACCOUNT INT	-150	-150	-39.19	-5.14	-110.81	26.1%
2026/05/000504	02/11/2026 GEN	-5.14 REF			01/26 INTEREST EARNED		
023001 380027	T/F TAX COLLECTORS-G	-55,000	-55,000	.00	.00	-55,000.00	.0%
023001 399900	APPROPRIABLE FUND BA	-256,000	-256,000	.00	.00	-256,000.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES		-363,988	-363,988	-52,877.19	-5.14	-311,110.81	14.5%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		-363,988	-363,988	-52,877.19	-5.14	-311,110.81	14.5%
TOTAL REVENUES		-363,988	-363,988	-52,877.19	-5.14	-311,110.81	

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ACCOUNTS FOR: 024 2008 TIF B&I-LINCOLN CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
024001 2008 TIF B&I-L/C REVENUES						
024001 340500 CHECKING ACCOUNT INT	0	0	-1.22	-.20	1.22	100.0%
2026/05/000504 02/11/2026 GEN	-.20 REF			01/26 INTEREST EARNED		
TOTAL 2008 TIF B&I-L/C REVENUES	0	0	-1.22	-.20	1.22	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	-1.22	-.20	1.22	100.0%
TOTAL REVENUES	0	0	-1.22	-.20	1.22	

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ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
026001 2016 TIF B&I-WHISP PINES REVEN							
026001 270500	FORREST CTY	-215,851	-215,851	.00	.00	-215,851.00	.0%
026001 340500	CHECKING ACCOUNT INT	-500	-500	-139.78	-22.58	-360.22	28.0%
2026/05/000504	02/11/2026 GEN	-22.58 REF			01/26 INTEREST EARNED		
026001 380027	T/F TAX COLLECTORS-G	-168,558	-168,558	.00	.00	-168,558.00	.0%
026001 399900	APPROPRIABLE FUND BA	-914,949	-914,949	.00	.00	-914,949.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE		-1,299,858	-1,299,858	-139.78	-22.58	-1,299,718.22	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		-1,299,858	-1,299,858	-139.78	-22.58	-1,299,718.22	.0%
TOTAL REVENUES		-1,299,858	-1,299,858	-139.78	-22.58	-1,299,718.22	

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ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
027001 TAX COLLECTOR'S REVENUES								
027001 2001CI REALTY-CITY		0	0	-14,716,538.81	-9,787,577.72		14,716,538.81	100.0%
2026/05/000991	02/18/2026 GCR	-3,378,924.49	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-6,342,650.07	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-66,003.16	REF			2/26 MILLAGE		
027001 2001SC REALTY-SCHOOL		0	0	-10,588,070.13	-7,349,580.26		10,588,070.13	100.0%
2026/05/000991	02/18/2026 GCR	-749,946.35	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-6,560,084.03	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-39,549.88	REF			2/26 MILLAGE		
027001 200500 HOMESTEAD LOSS		0	0	239,890.49	192,125.99		-239,890.49	100.0%
2026/05/000991	02/18/2026 GCR	4,950.00	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	187,175.99	REF			89579/80/81- FORREST CTY TAX		
027001 2010CI PRSNLTY AUTO-CITY		0	0	-671,348.61	-215,303.55		671,348.61	100.0%
2026/05/000991	02/18/2026 GCR	-36,207.63	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-168,330.73	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-10,765.19	REF			2/26 MILLAGE		
027001 2010SC PRSNLTY AUTO-SCHOOL		0	0	-628,283.09	-171,143.36		628,283.09	100.0%
2026/05/000991	02/18/2026 GCR	-7,027.18	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-155,559.01	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-8,557.17	REF			2/26 MILLAGE		
027001 2020CI PERSONALTY-CITY		0	0	-4,841,400.55	-3,427,394.91		4,841,400.55	100.0%
2026/05/000991	02/18/2026 GCR	-1,072,767.99	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-2,332,071.93	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-22,554.99	REF			2/26 MILLAGE		
027001 2020SC PERSONALTY-SCHOOL		0	0	-5,695,038.32	-4,870,981.97		5,695,038.32	100.0%
2026/05/000991	02/18/2026 GCR	-95,329.99	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-4,750,815.60	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-24,836.38	REF			2/26 MILLAGE		

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ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
027001 203100 NON-EXEMPT REALTY P/		0	0	-81,232.72	-8,741.56		81,232.72	100.0%
2026/05/000282	02/05/2026 GCR	-8,421.05	REF			89446/45- FORREST CTY TAX		
2026/05/000503	02/10/2026 GCR	-35.56	REF			89485-COH-TAX COLLECTOR		
2026/05/001133	02/20/2026 GCR	-284.95	REF			89579/80/81- FORREST CTY TAX		
027001 203500 EXEMPT REALTY P/Y		0	0	-103,687.72	-26,458.35		103,687.72	100.0%
2026/05/000282	02/05/2026 GCR	-24,893.88	REF			89446/45- FORREST CTY TAX		
2026/05/000503	02/10/2026 GCR	-35.56	REF			89485-COH-TAX COLLECTOR		
2026/05/000991	02/18/2026 GCR	-297.00	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-1,231.91	REF			89579/80/81- FORREST CTY TAX		
027001 204000 PERSONALTY-AUTO P/Y		0	0	-530,777.12	-9,292.46		530,777.12	100.0%
2026/05/000991	02/18/2026 GCR	-1,299.56	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-7,528.27	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-464.63	REF			2/26 MILLAGE		
027001 205000 PERSONALTY P/Y		0	0	-148,671.82	-18,945.64		148,671.82	100.0%
2026/05/000991	02/18/2026 GCR	-2,197.31	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-16,631.94	REF			89579/80/81- FORREST CTY TAX		
2026/05/001274	02/25/2026 GEN	-116.39	REF			2/26 MILLAGE		
027001 210000 INT/PENALTY ON DEL.		0	0	-108,449.07	-16,871.22		108,449.07	100.0%
2026/05/000237	02/04/2026 GCR	-149.12	REF			89430-LAMAR CTY CHANCERY		
2026/05/000282	02/05/2026 GCR	-11,189.42	REF			89446/45- FORREST CTY TAX		
2026/05/000991	02/18/2026 GCR	-701.57	REF			89547/46/45-LAMAR CTY TAX		
2026/05/001133	02/20/2026 GCR	-4,831.11	REF			89579/80/81- FORREST CTY TAX		
027001 211000 EXCESS BID-PROP. TAX		0	0	-145,160.53	.00		145,160.53	100.0%
027001 340500 CHECKING ACCOUNT INT		0	0	-19,154.34	-9,602.84		19,154.34	100.0%
2026/05/000504	02/11/2026 GEN	-9,602.84	REF			01/26 INTEREST EARNED		
TOTAL TAX COLLECTOR'S REVENUES		0	0	-38,037,922.34	-25,719,767.85		38,037,922.34	100.0%
TOTAL TAX COLLECTOR'S FUND		0	0	-38,037,922.34	-25,719,767.85		38,037,922.34	100.0%
TOTAL REVENUES		0	0	-38,037,922.34	-25,719,767.85		38,037,922.34	

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ACCOUNTS FOR: 028 2016 TIF B&I-HBRG CLINIC MIDTN		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
028001 2016 TIF B&I-HBRG CLINIC MIDTN							
028001 270500	FORREST CTY	-41,803	-41,803	.00	.00	-41,803.00	.0%
028001 340500	CHECKING ACCOUNT INT	-50	-50	-16.68	-2.61	-33.32	33.4%
2026/05/000504	02/11/2026 GEN	-2.61 REF			01/26 INTEREST EARNED		
028001 380027	T/F TAX COLLECTORS-G	-34,202	-34,202	.00	.00	-34,202.00	.0%
028001 399900	APPROPRIABLE FUND BA	-84,750	-84,750	.00	.00	-84,750.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,805	-160,805	-16.68	-2.61	-160,788.32	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,805	-160,805	-16.68	-2.61	-160,788.32	.0%
TOTAL REVENUES		-160,805	-160,805	-16.68	-2.61	-160,788.32	

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ACCOUNTS FOR: 039 AIRPORT IMPROVEMENT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
039001 AIRPORT IMPR. REVENUES							
039001 233001	FEDERAL AVIATION ADM	-582,274	-582,274	.00	.00	-582,274.00	.0%
039001 340500	CHECKING ACCOUNT INT	-4,500	-4,500	-2,037.45	-371.40	-2,462.55	45.3%
2026/05/000504	02/11/2026 GEN	-371.40 REF			01/26 INTEREST EARNED		
039001 341213	LORESCO INC	0	0	-1,200.00	.00	1,200.00	100.0%
039001 341221	SOUTHEAST AVIATION S	-16,000	-16,000	-3,810.29	-367.13	-12,189.71	23.8%
2026/05/000175	02/03/2026 GCR	-367.13 REF			89422-SOUTHEAST AVIATION SERV		
039001 341222	SE AVIATION BLDG LAN	-8,000	-8,000	-5,320.00	-1,510.00	-2,680.00	66.5%
2026/05/000175	02/03/2026 GCR	-1,510.00 REF			89422-SOUTHEAST AVIATION SERV		
039001 380001	T/F GENERAL FUND	-250,000	-250,000	.00	.00	-250,000.00	.0%
039001 399900	APPROPRIABLE FUND BA	-980,000	-980,000	.00	.00	-980,000.00	.0%
TOTAL AIRPORT IMPR. REVENUES		-1,840,774	-1,840,774	-12,367.74	-2,248.53	-1,828,406.26	.7%
TOTAL AIRPORT IMPROVEMENT FUND		-1,840,774	-1,840,774	-12,367.74	-2,248.53	-1,828,406.26	.7%
TOTAL REVENUES		-1,840,774	-1,840,774	-12,367.74	-2,248.53	-1,828,406.26	

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ACCOUNTS FOR: 050 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 270800 LAMAR CTY	-29,924	-29,924	-30,242.00	.00	318.00	101.1%
050001 340500 CHECKING ACCOUNT INT	0	0	-12.61	-1.06	12.61	100.0%
2026/05/000504 02/11/2026 GEN	-1.06 REF			01/26 INTEREST EARNED		
050001 380027 T/F TAX COLLECTORS-G	-109,771	-109,771	.00	.00	-109,771.00	.0%
050001 399900 APPROPRIABLE FUND BA	-118,920	-118,920	.00	.00	-118,920.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-258,615	-258,615	-30,254.61	-1.06	-228,360.39	11.7%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-258,615	-258,615	-30,254.61	-1.06	-228,360.39	11.7%
TOTAL REVENUES	-258,615	-258,615	-30,254.61	-1.06	-228,360.39	

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ACCOUNTS FOR: 051 2015B TIF B&I-MIDTOWN MARKET		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
051001 2015B TIF B&I-MIDTOWN MARKET							
051001 270500	FORREST CTY	-14,659	-14,659	.00	.00	-14,659.00	.0%
051001 340500	CHECKING ACCOUNT INT	0	0	-1.98	-.08	1.98	100.0%
2026/05/000504	02/11/2026 GEN	-.08 REF			01/26 INTEREST EARNED		
051001 380027	T/F TAX COLLECTORS-G	-11,059	-11,059	.00	.00	-11,059.00	.0%
051001 399900	APPROPRIABLE FUND BA	-22,200	-22,200	.00	.00	-22,200.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-47,918	-47,918	-1.98	-.08	-47,916.02	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-47,918	-47,918	-1.98	-.08	-47,916.02	.0%
TOTAL REVENUES		-47,918	-47,918	-1.98	-.08	-47,916.02	

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ACCOUNTS FOR: 052 2019 TIF B&I-ELAM ARMS MIDTOWN		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
052001 2019 TIF B&I ELAM ARMS MIDTOWN							
052001 270500	FORREST CTY	-165,331	-165,331	.00	.00	-165,331.00	.0%
052001 340500	CHECKING ACCOUNT INT	-350	-350	-108.01	-15.08	-241.99	30.9%
2026/05/000504	02/11/2026 GEN	-15.08 REF			01/26 INTEREST EARNED		
052001 340700	OTHER INTEREST	0	0	-6,467.72	.00	6,467.72	100.0%
052001 380001	T/F GENERAL FUND	-54,406	-54,406	.00	.00	-54,406.00	.0%
052001 380027	T/F TAX COLLECTORS-G	-129,107	-129,107	.00	.00	-129,107.00	.0%
052001 399900	APPROPRIABLE FUND BA	-885,000	-885,000	.00	.00	-885,000.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		-1,234,194	-1,234,194	-6,575.73	-15.08	-1,227,618.27	.5%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		-1,234,194	-1,234,194	-6,575.73	-15.08	-1,227,618.27	.5%
	TOTAL REVENUES	-1,234,194	-1,234,194	-6,575.73	-15.08	-1,227,618.27	

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ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
072001 MUN.ROAD&BRIDGE REVENUES									
072001 255527	MDOT-GORDONS CREEK C		0	0	-189,596.99	-189,596.99		189,596.99	100.0%
2026/05/000241	02/04/2026 GCR	-88,042.03 REF					89431-TRF PAYMODE-MDOT GORDON		
2026/05/001080	02/19/2026 GCR	-25,614.70 REF					89563-ROAD&BRI, TRF PAYMODE-GO		
2026/05/001080	02/19/2026 GCR	-8,161.36 REF					89564-ROAD&BRI, TRF PAYMODE-GO		
2026/05/001080	02/19/2026 GCR	-35,904.13 REF					89565-ROAD&BRI, TRF PAYMODE-GO		
2026/05/001080	02/19/2026 GCR	-10,488.65 REF					89566-ROAD&BRI, TRF PAYMODE-GO		
2026/05/001219	02/23/2026 GCR	-21,386.12 REF					89589-COH TRF PAYMODE-GORDON		
072001 271000	PRO-RATA CTY RD TAX-		-970,000	-970,000	-724,357.62	-491,495.86		-245,642.38	74.7%
2026/05/001134	02/20/2026 GCR	-491,495.86 REF					89582-FORREST CTY TAX COLL		
072001 271500	PRO-RATA CTY RD TAX-		-1,000,000	-1,000,000	-736,113.27	-427,226.37		-263,886.73	73.6%
2026/05/001219	02/23/2026 GCR	-427,226.37 REF					89587-TRF LAMAR CTY MILLAGE		
072001 340500	CHECKING ACCOUNT INT		-20,000	-20,000	-12,163.10	-2,230.66		-7,836.90	60.8%
2026/05/000504	02/11/2026 GEN	-6.41 REF					01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-3.43 REF					01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-600.66 REF					01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-1,492.22 REF					01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-127.94 REF					01/26 INTEREST EARNED		
072001 346002	CONTRIB-FGH		0	0	-150,000.00	.00		150,000.00	100.0%
072001 399900	APPROPRIABLE FUND BA		-6,155,000	-6,155,000	.00	.00		-6,155,000.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES			-8,145,000	-8,145,000	-1,812,230.98	-1,110,549.88		-6,332,769.02	22.2%
TOTAL MUNICIPAL ROAD & BRIDGE			-8,145,000	-8,145,000	-1,812,230.98	-1,110,549.88		-6,332,769.02	22.2%
TOTAL REVENUES			-8,145,000	-8,145,000	-1,812,230.98	-1,110,549.88		-6,332,769.02	

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
073001 MASS TRANSIT REVENUES							
073001 234000	UMTA-MASS TRANS-OPER	-10,000	-10,000	-46,760.00	.00	36,760.00	467.6%
073001 234100	UMTA-MASS TRANS-CAPT	-1,323,836	-1,323,836	.00	.00	-1,323,836.00	.0%
073001 234200	UMTA-MASS TRANS-PLAN	-81,072	-81,072	.00	.00	-81,072.00	.0%
073001 234400	UMTA-MASS TRANS-PREV	-630,469	-630,469	-35,970.00	.00	-594,499.00	5.7%
073001 234600	JARC-MASS TRANS	-35,222	-35,222	.00	.00	-35,222.00	.0%
073001 234701	TRANSIT FACILITY REN	-3,136,653	-3,136,653	.00	.00	-3,136,653.00	.0%
073001 255500	MDOT GRANT(PLANNING/	-85,000	-85,000	.00	.00	-85,000.00	.0%
073001 340500	CHECKING ACCOUNT INT	-1,580	-1,580	.00	.00	-1,580.00	.0%
073001 352500	BUS FARES-FIXED ROUT	-288	-288	-8,585.32	-1,755.31	8,297.32	2981.0%
2026/05/000371	02/06/2026 GCR	-69.49	REF		2/05/2026		
2026/05/000371	02/06/2026 GCR	-106.29	REF		2/09/2026		
2026/05/000371	02/06/2026 GCR	-72.01	REF		2/09/2026		
2026/05/000371	02/06/2026 GCR	-89.86	REF		2/09/2026		
2026/05/000371	02/06/2026 GCR	-73.19	REF		2/09/2026		
2026/05/000707	02/12/2026 GCR	-98.03	REF		02/10/2026		
2026/05/000707	02/12/2026 GCR	-101.34	REF		02/10/2026		
2026/05/000707	02/12/2026 GCR	-83.77	REF		02/11/2026		
2026/05/000707	02/12/2026 GCR	-100.48	REF		02/13/2026		
2026/05/000707	02/12/2026 GCR	-94.87	REF		02/10/2026		
2026/05/001082	02/19/2026 GCR	-100.48	REF		2/13/2026		
2026/05/001082	02/19/2026 GCR	-110.70	REF		2/19/2026		
2026/05/001082	02/19/2026 GCR	-80.38	REF		2/19/2026		
2026/05/001082	02/19/2026 GCR	-95.01	REF		2/19/2026		
2026/05/001417	02/26/2026 GCR	-116.50	REF		02/20/2026		
2026/05/001417	02/26/2026 GCR	-89.39	REF		02/23/2026		
2026/05/001417	02/26/2026 GCR	-100.44	REF		02/24/2026		
2026/05/001417	02/26/2026 GCR	-93.42	REF		02/25/2026		
2026/05/001417	02/26/2026 GCR	-79.66	REF		02/26/2026		

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ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
073001 352700 BUS FARES-DEMAND RES		-155	-155	-614.95	-101.98		459.95	396.7%
2026/05/000372	02/06/2026 GCR	-6.00 REF				2/05/2026		
2026/05/000372	02/06/2026 GCR	-7.68 REF				2/09/2026		
2026/05/000372	02/06/2026 GCR	-7.50 REF				2/09/2026		
2026/05/000372	02/06/2026 GCR	-4.00 REF				2/09/2026		
2026/05/000372	02/06/2026 GCR	-3.00 REF				2/09/2026		
2026/05/000706	02/12/2026 GCR	-5.00 REF				02/10/2026		
2026/05/000706	02/12/2026 GCR	-6.75 REF				02/10/2026		
2026/05/000706	02/12/2026 GCR	-7.55 REF				02/11/2026		
2026/05/000706	02/12/2026 GCR	-6.00 REF				02/13/2026		
2026/05/000706	02/12/2026 GCR	-6.00 REF				02/13/2026		
2026/05/001081	02/19/2026 GCR	-6.00 REF				2/13/2026		
2026/05/001081	02/19/2026 GCR	-4.25 REF				2/19/2026		
2026/05/001081	02/19/2026 GCR	-2.62 REF				2/19/2026		
2026/05/001081	02/19/2026 GCR	-5.50 REF				2/19/2026		
2026/05/001420	02/26/2026 GCR	-5.38 REF				02/20/2026		
2026/05/001420	02/26/2026 GCR	-2.75 REF				02/23/2026		
2026/05/001420	02/26/2026 GCR	-5.50 REF				02/24/2026		
2026/05/001420	02/26/2026 GCR	-5.50 REF				02/25/2026		
2026/05/001420	02/26/2026 GCR	-5.00 REF				02/26/2026		
073001 353500 ADVERTISING		-700	-700	-751.62	-300.74		51.62	107.4%
2026/05/001416	02/26/2026 GCR	-300.74 REF				02/27/2026		
073001 380001 T/F GENERAL FUND		-200,000	-200,000	.00	.00		-200,000.00	.0%
073001 380027 T/F TAX COLLECTORS-G		-266,000	-266,000	-196,838.79	-127,807.75		-69,161.21	74.0%
2026/05/001274	02/25/2026 GEN	-127,807.75 REF				2/26 MILLAGE		
073001 394000 SALE OF EQUIPMENT		0	0	-4,922.00	.00		4,922.00	100.0%
073001 399900 APPROPRIABLE FUND BA		-243,000	-243,000	.00	.00		-243,000.00	.0%
TOTAL MASS TRANSIT REVENUES		-6,013,975	-6,013,975	-294,442.68	-129,965.78		-5,719,532.32	4.9%
TOTAL MASS TRANSIT FUND		-6,013,975	-6,013,975	-294,442.68	-129,965.78		-5,719,532.32	4.9%
TOTAL REVENUES		-6,013,975	-6,013,975	-294,442.68	-129,965.78		-5,719,532.32	

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ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
075001 W&S CONSTR. REVENUES								
075001 340500	CHECKING ACCOUNT INT	-70,000	-70,000	-21,303.79	-3,826.47		-48,696.21	30.4%
2026/05/000504	02/11/2026 GEN	-3,826.47 REF				01/26 INTEREST EARNED		
075001 341114	SBA STRUCTURES (WM C	-15,000	-15,000	-9,030.65	-3,612.26		-5,969.35	60.2%
2026/05/000128	02/02/2026 GCR	-1,806.13 REF				89406-SBA STRUCTURES LLC		
2026/05/001291	02/24/2026 GCR	-1,806.13 REF				89632-SBA STRUCTURES LLC		
075001 341115	CCATT HOLDINGS-WATER	-45,000	-45,000	-8,299.48	-1,422.76		-36,700.52	18.4%
2026/05/000422	02/09/2026 GCR	-1,422.76 REF				89468-CCATT HOLDINGS LLC		
075001 346900	CONTRIB-OTHER	0	0	-16,000.00	.00		16,000.00	100.0%
075001 380011	T/F WATER & SEWER	-4,188,000	-4,188,000	-512,266.64	-186,318.82		-3,675,733.36	12.2%
2026/05/000103	02/03/2026 GEN	-186,318.82 REF				01/2026 WATER		
075001 396500	REFUND & RECOVERY	0	0	-963.14	.00		963.14	100.0%
075001 399900	APPROPRIABLE FUND BA	-1,700,000	-1,700,000	.00	.00		-1,700,000.00	.0%
TOTAL W&S CONSTR. REVENUES		-6,018,000	-6,018,000	-567,863.70	-195,180.31		-5,450,136.30	9.4%
TOTAL WATER&SEWER CONSTRUCTION FU		-6,018,000	-6,018,000	-567,863.70	-195,180.31		-5,450,136.30	9.4%
TOTAL REVENUES		-6,018,000	-6,018,000	-567,863.70	-195,180.31		-5,450,136.30	

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
077001 COMMUNITY CTR REVENUES							
077001 314000 MCNAIR REC CTR USE F	0	0	-100.00	-50.00		100.00	100.0%
2026/05/001220 02/23/2026 GCR	-50.00	REF			89593-INVITATION LIFE CHURCH		
077001 314100 SIGLER CENTER USE FE	-2,500	-2,500	-1,125.00	-375.00		-1,375.00	45.0%
2026/05/000129 02/02/2026 GCR	-150.00	REF			89417-THERESA DARTY, RENTAL FE		
2026/05/001220 02/23/2026 GCR	-225.00	REF			89594-KWANZZA BOURNE-02/21		
077001 314200 C.E.ROY/5TH ST.C.C.U	-9,000	-9,000	-3,561.50	-1,372.50		-5,438.50	39.6%
2026/05/000364 02/06/2026 GCR	-275.00	REF			89464-SUSIE J. NEAL TEMPLE		
2026/05/000926 02/17/2026 GCR	-100.00	REF			89520-MARSHEIA JOHN- RENTAL FE		
2026/05/000926 02/17/2026 GCR	-437.50	REF			89529-PINE BELT MENTAL HEALTHC		
2026/05/001220 02/23/2026 GCR	-100.00	REF			89591-DIANA SIMS-07/25		
2026/05/001220 02/23/2026 GCR	-200.00	REF			89596-ANGELIQUE CROOM-03/28/26		
2026/05/001292 02/24/2026 GCR	-260.00	REF			89615-MEOSHIA TRAVIS-MAR 21		
077001 314300 JDS C.C. USE FEE	-13,000	-13,000	-5,282.50	-2,550.50		-7,717.50	40.6%
2026/05/000129 02/02/2026 GCR	-178.00	REF			89414-FORREST CTY DEMOCRATIC		
2026/05/000364 02/06/2026 GCR	-100.00	REF			89455-ADRIENNE KELLY, MAY 31		
2026/05/000364 02/06/2026 GCR	-100.00	REF			89456-ADRIENNE KELLY, SEPT 20,		
2026/05/000364 02/06/2026 GCR	-57.00	REF			89457-ROMA GRAHAM, MAR 2, 26		
2026/05/000364 02/06/2026 GCR	-100.00	REF			89461-AJM BUSINESS DEVELOPMENT		
2026/05/000364 02/06/2026 GCR	-300.00	REF			89463-PRVO INC. MAR 27, 26		
2026/05/000926 02/17/2026 GCR	-250.00	REF			89525-SARAH BLALOCK, RENTAL		
2026/05/000926 02/17/2026 GCR	-125.00	REF			89526-SHELIA SANDIFER, RENTAL		
2026/05/000926 02/17/2026 GCR	-137.50	REF			89527-THETA SIGMA OMEGA CHAP		
2026/05/000926 02/17/2026 GCR	-75.00	REF			89528-HOUSING-ECONOMIC RESOURC		
2026/05/000926 02/17/2026 GCR	-253.00	REF			89530-MS DEPARTMENT OF HEALTH		
2026/05/001196 02/23/2026 GCR	-200.00	REF			RECLASS 89411 2/2/26 D HOLLIMA		
2026/05/001220 02/23/2026 GCR	-250.00	REF			89592-ALONZO WILLIAMS-02/28/26		
2026/05/001292 02/24/2026 GCR	-75.00	REF			89613-USA DANCE-FEB 21 26		
2026/05/001292 02/24/2026 GCR	-250.00	REF			89617-VELECIA JONES-DEC 11 26		
2026/05/001292 02/24/2026 GCR	-100.00	REF			89618-JC BEAUTY SUPPLY-MAR 3		
077001 314600 CULTURAL CTR USE FEE	-8,000	-8,000	-5,010.00	-2,935.00		-2,990.00	62.6%
2026/05/000129 02/02/2026 GCR	-275.00	REF			89413-KWANNA BOURNE		
2026/05/000129 02/02/2026 GCR	-525.00	REF			89415-KIMBERLY WINGO,RENTAL FE		
2026/05/000129 02/02/2026 GCR	-275.00	REF			89418-LIFE LINE SCREEN		
2026/05/000926 02/17/2026 GCR	-250.00	REF			89519-JASMINE SIMS- RENTAL FEE		
2026/05/000926 02/17/2026 GCR	-425.00	REF			89523-DERIENNE BARNES, RENTAL		
2026/05/000926 02/17/2026 GCR	-310.00	REF			89531-GORDON'S GREEK PRESS INC		

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ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
077001 314600 CULTURAL CTR USE FEE								
2026/05/001220	02/23/2026 GCR	-100.00 REF				89590-VERONICA THOMAS-4/18		
2026/05/001220	02/23/2026 GCR	-250.00 REF				89595-LARON SMITH-05/2/2026		
2026/05/001292	02/24/2026 GCR	-525.00 REF				89614-BUD HARALSON-02/21/26		
077001 340500 CHECKING ACCOUNT INT		-25,000	-25,000	-7,361.87	-1,056.53		-17,638.13	29.4%
2026/05/000504	02/11/2026 GEN	-1,056.53 REF				01/26 INTEREST EARNED		
077001 341000 MISCELLANEOUS RENTS		0	0	-2,400.00	-800.00		2,400.00	100.0%
2026/05/000129	02/02/2026 GCR	-800.00 REF				89405-H'BURG CIVIC CHORUS		
077001 380001 T/F GENERAL FUND		-650,000	-650,000	.00	.00		-650,000.00	.0%
077001 399900 APPROPRIABLE FUND BA		-450,000	-450,000	.00	.00		-450,000.00	.0%
TOTAL COMMUNITY CTR REVENUES		-1,157,500	-1,157,500	-24,840.87	-9,139.53		-1,132,659.13	2.1%
TOTAL COMMUNITY CENTERS' FUND		-1,157,500	-1,157,500	-24,840.87	-9,139.53		-1,132,659.13	2.1%
TOTAL REVENUES		-1,157,500	-1,157,500	-24,840.87	-9,139.53		-1,132,659.13	

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ACCOUNTS FOR: 079 COVID FISCAL RECOVERY FUNDS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
079001 COVID FISCAL RECOVERY REVENUE							
079001 253500	MCWI WATER INFRASTRU	-4,736,000	-4,736,000	-2,667,608.45	-757,097.72	-2,068,391.55	56.3%
2026/05/000423	02/09/2026 GCR -67,815.75 REF				89469-COH- TRF MCWINNSWOOD		
2026/05/000423	02/09/2026 GCR -554,788.99 REF				89470-COH- TRF W 7TH ST		
2026/05/000423	02/09/2026 GCR -134,492.98 REF				89471-COH- TRF W 7TH ST		
079001 399900	APPROPRIABLE FUND BA	-4,736,000	-4,736,000	.00	.00	-4,736,000.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN		-9,472,000	-9,472,000	-2,667,608.45	-757,097.72	-6,804,391.55	28.2%
TOTAL COVID FISCAL RECOVERY FUNDS		-9,472,000	-9,472,000	-2,667,608.45	-757,097.72	-6,804,391.55	28.2%
TOTAL REVENUES		-9,472,000	-9,472,000	-2,667,608.45	-757,097.72	-6,804,391.55	

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ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
082001 CDBG REVENUES									
082001 2389FR	HOME ENTIT-FULL REHA		-12,374	-12,374	.00	.00		-12,374.00	.0%
082001 2389SA	HOME ENTIT-CHDO SET-		-11,154	-11,154	.00	.00		-11,154.00	.0%
082001 2391FR	CDBG-ENT.-FULL REHAB		-110,850	-110,850	.00	.00		-110,850.00	.0%
082001 2395FR	CDBG-ENT.-FULL REHAB		-644,760	-644,760	.00	.00		-644,760.00	.0%
082001 2395HP	CDBG-ENT.-HOUSING PR		-727,990	-727,990	-203,787.00	-51,845.00		-524,203.00	28.0%
2026/05/000480	02/11/2026	GCR	-16,125.00	REF			DIR DEP IDIS 7117806		
2026/05/000482	02/11/2026	GCR	-13,885.00	REF			DIR DEP IDIS 7117260		
2026/05/000483	02/11/2026	GCR	-18,640.00	REF			DIR DEP IDIS 7117401		
2026/05/000484	02/11/2026	GCR	-3,195.00	REF			DIR DEP - IDIS 7117246		
082001 239901	CDBG ENTITLEMENT		0	0	-107,417.74	-107,417.74		107,417.74	100.0%
2026/05/000866	02/18/2026	GCR	-4,073.63	REF			DIR DEP IDIS 7122101 ADM 12/25		
2026/05/000870	02/18/2026	GCR	-4,483.17	REF			DIR DEP IDIS 7122095 ADM 8/25		
2026/05/000871	02/18/2026	GCR	-4,828.75	REF			DIR DEP IDIS 7122100 ADM 11/25		
2026/05/000872	02/18/2026	GCR	-5,137.79	REF			DIR DEP IDIS 7122091 ADM 6/25		
2026/05/000873	02/18/2026	GCR	-5,327.16	REF			DIR DEP IDIS 7122097 ADM 9/25		
2026/05/000874	02/18/2026	GCR	-5,665.24	REF			DIR DEP IDIS 7122099 ADM 10/25		
2026/05/000875	02/18/2026	GCR	-6,272.00	REF			DIR DEP IDIS 7122094 ADM 7/25		
2026/05/001165	02/23/2026	GCR	-2,493.01	REF			DIR DEP IDIS 7124092 11/25		
2026/05/001168	02/21/2026	GCR	-4,012.16	REF			DIR DEP IDIS 7124042 01/25		
2026/05/001169	02/21/2026	GCR	-4,172.91	REF			DIR DEP IDIS 7124047 03/25		
2026/05/001171	02/21/2026	GCR	-4,362.88	REF			DIR DEP IDIS 7124046 02/25		
2026/05/001174	02/21/2026	GCR	-5,498.46	REF			DIR DEP IDIS 7124063 08/25		
2026/05/001175	02/21/2026	GCR	-5,548.56	REF			DIR DEP IDIS 7124049 05/25		
2026/05/001176	02/21/2026	GCR	-6,860.98	REF			DIR DEP IDIS 7124064 9/25		
2026/05/001180	02/21/2026	GCR	-7,046.77	REF			DIR DEP IDIS 7124054 06/25		
2026/05/001181	02/21/2026	GCR	-7,951.86	REF			DIR DEP IDIS 7124058 07/25		
2026/05/001182	02/21/2026	GCR	-8,278.73	REF			DIR DEP IDIS 7124048 04/25		
2026/05/001183	02/21/2026	GCR	-15,403.68	REF			DIR DEP IDIS 7124070 10/25		

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ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
082001 239902 CDBG HOME			0	0	-25,398.32	-25,398.32		25,398.32	100.0%
2026/05/001184	02/21/2026	GCR	-416.82	REF			DIR DEP IDIS 7122071 09/25		
2026/05/001185	02/21/2026	GCR	-598.41	REF			DIR DEP IDIS 7122061 03/25		
2026/05/001186	02/21/2026	GCR	-695.42	REF			DIR DEP IDIS 7122073 11/25		
2026/05/001190	02/21/2026	GCR	-1,193.10	REF			DIR DEP IDIS 7122070 08/25		
2026/05/001191	02/21/2026	GCR	-1,697.49	REF			DIR DEP IDIS 7122081 12/25		
2026/05/001192	02/21/2026	GCR	-1,716.36	REF			DIR DEP IDIS 7122069 07/25		
2026/05/001193	02/21/2026	GCR	-1,834.70	REF			DIR DEP IDIS 7122059 02/25		
2026/05/001194	02/21/2026	GCR	-1,907.08	REF			DIR DEP IDIS 7122072 10/25		
2026/05/001195	02/21/2026	GCR	-2,709.92	REF			DIR DEP IDIS 7122065 04/25		
2026/05/001197	02/21/2026	GCR	-3,334.69	REF			DIR DEP IDIS 7122067 06/25		
2026/05/001255	02/25/2026	GCR	-2,419.33	REF			DIR DEP IDIS 7122066 05/25		
2026/05/001446	02/28/2026	GCR	-2,400.00	REF			DIRDEP IDIS 7127196 CONSULTFEE		
2026/05/001447	02/28/2026	GCR	-4,475.00	REF			DIRDEP IDIS 7127194 ACTIONPLAN		
082001 239903 CDBG CARES - ENTITLE			0	0	-12,243.90	-12,243.90		12,243.90	100.0%
2026/05/000848	02/18/2026	GCR	-92.68	REF			DIR DEP IDIS 7122165 ADM 9/25		
2026/05/000851	02/18/2026	GCR	-108.45	REF			DIR DEP IDIS 7122163 ADM 8/25		
2026/05/000852	02/18/2026	GCR	-162.04	REF			DIR DEP IDIS 7122148 ADM 2/25		
2026/05/000853	02/18/2026	GCR	-449.10	REF			DIR DEP IDIS 7122174 ADM 12/25		
2026/05/000854	02/18/2026	GCR	-450.35	REF			DIR DEP IDIS 7122171 ADM 11/25		
2026/05/000855	02/18/2026	GCR	-473.96	REF			DIR DEP IDIS 7122161 ADM 7/25		
2026/05/000856	02/18/2026	GCR	-950.74	REF			DIR DEP IDIS 7122157 ADM 6/25		
2026/05/000857	02/18/2026	GCR	-1,016.20	REF			DIR DEP IDIS 7122152 ADM 4/25		
2026/05/000858	02/18/2026	GCR	-1,236.02	REF			DIR DEP IDIS 7122168 ADM 10/25		
2026/05/000859	02/18/2026	GCR	-1,929.73	REF			DIR DEP IDIS 7122143 ADM 1/25		
2026/05/000860	02/18/2026	GCR	-2,113.29	REF			DIR DEP IDIS 7122150 ADM 3/25		
2026/05/000861	02/18/2026	GCR	-2,714.90	REF			DIR DEP IDIS 7122155 ADM 5/25		
2026/05/000960	02/19/2026	GCR	-546.44	REF			DIR DEP IDIS 7122056 ADM 1/25		
082001 2399CR CDBG-ENT.-CARES ACT			0	0	-3,850.00	-3,850.00		3,850.00	100.0%
2026/05/000656	02/12/2026	GCR	-3,850.00	REF			DIR DEP - IDIS 7120434		
082001 2399ER CDBG-ENT.-EMER.REHAB			-1,123,000	-1,123,000	.00	.00		-1,123,000.00	.0%
082001 2403AD CDBG-ENT.-ADMINISTRA			0	0	-39,553.48	-27,733.48		39,553.48	100.0%
2026/05/000486	02/11/2026	GCR	-175.00	REF			DIR DEP IDIS 7117278		
2026/05/000647	02/12/2026	GCR	-4,680.08	REF			DIR DEP ADIM 4/2025		
2026/05/000649	02/12/2026	GCR	-5,041.02	REF			DIR DEP ADMIN JAN 2025		
2026/05/000650	02/12/2026	GCR	-5,310.40	REF			DIR DEP ADMIN MARCH 2025		
2026/05/000652	02/12/2026	GCR	-5,496.36	REF			DIR DEP ADMIN 2/2025		
2026/05/000653	02/12/2026	GCR	-7,030.62	REF			DIR DEP ADMIN 5/2025		

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
082001 2403PF CDBG-ENT.-PUBLIC FAC		0	0	-420,992.14	-61,173.49		420,992.14	100.0%
2026/05/000648	02/12/2026 GCR	-376.53 REF				DIR DEP IDIS 7117426		
2026/05/000654	02/12/2026 GCR	-60,796.96 REF				DIR DEP IDIS 7117450		
082001 340500 CHECKING ACCOUNT INT		-5,000	-5,000	-3,409.14	-824.21		-1,590.86	68.2%
2026/05/000504	02/11/2026 GEN	-345.75 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-478.46 REF				01/26 INTEREST EARNED		
082001 380001 T/F GENERAL FUND		-36,000	-36,000	.00	.00		-36,000.00	.0%
082001 396500 REFUND & RECOVERY		0	0	-251,461.38	-251,461.38		251,461.38	100.0%
2026/05/001136	02/20/2026 GCR	-251,461.38 REF				TRUSTMARK BANK		
082001 399900 APPROPRIABLE FUND BA		525,000	525,000	.00	.00		525,000.00	.0%
TOTAL CDBG REVENUES		-2,146,128	-2,146,128	-1,068,113.10	-541,947.52		-1,078,014.90	49.8%
TOTAL COMMUNITY DEVELOP. BLOCK GR		-2,146,128	-2,146,128	-1,068,113.10	-541,947.52		-1,078,014.90	49.8%
TOTAL REVENUES		-2,146,128	-2,146,128	-1,068,113.10	-541,947.52		-1,078,014.90	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
086001 SPEC SALES TAX P&R/UNIV IMPROV								
086001 250200	GORDON CRK PATH/PAT	0	0	-23,391.57	.00		23,391.57	100.0%
086001 250201	OUTDOOR STEWARDSHIP	0	0	-136,623.20	-41,776.96		136,623.20	100.0%
2026/05/000990	02/18/2026 GCR	-41,776.96 REF				89556-TRF PAYMODE-MOSTF GRT		
086001 260500	SALES TAX-MOTEL	-460,000	-460,000	-180,137.37	-26,127.84		-279,862.63	39.2%
2026/05/000772	02/13/2026 GCR	-26,127.84 REF				89500-TRF PAYMODE-1% ST FUND 8		
086001 260700	SALES TAX-FOOD & BEV	-3,300,000	-3,300,000	-1,390,419.02	-293,830.19		-1,909,580.98	42.1%
2026/05/000772	02/13/2026 GCR	-293,830.19 REF				89501-TRF PAYMODE-1% SPEC ST		
086001 340500	CHECKING ACCOUNT INT	0	0	-9,922.80	-1,387.72		9,922.80	100.0%
2026/05/000504	02/11/2026 GEN	-1,382.08 REF				01/26 INTEREST EARNED		
2026/05/000504	02/11/2026 GEN	-5.64 REF				01/26 INTEREST EARNED		
086001 399900	APPROPRIABLE FUND BA	-1,600,000	-1,600,000	.00	.00		-1,600,000.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP		-5,360,000	-5,360,000	-1,740,493.96	-363,122.71		-3,619,506.04	32.5%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		-5,360,000	-5,360,000	-1,740,493.96	-363,122.71		-3,619,506.04	32.5%
TOTAL REVENUES		-5,360,000	-5,360,000	-1,740,493.96	-363,122.71		-3,619,506.04	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 087 INDUSTRIAL PARK DEVELOPMENT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
087001 INDUSTRIAL PK REVENUES							
087001 340500	CHECKING ACCOUNT INT	0	0	-1,893.36	-388.40	1,893.36	100.0%
2026/05/000504 02/11/2026 GEN		-388.40 REF			01/26 INTEREST EARNED		
087001 345500	CONTRIBUTIONS-FORRES	0	0	-157,500.00	.00	157,500.00	100.0%
087001 345600	CONTRIBUTIONS-CITY	0	0	-162,500.00	.00	162,500.00	100.0%
087001 396500	REFUND & RECOVERY	0	0	-384.36	.00	384.36	100.0%
TOTAL INDUSTRIAL PK REVENUES		0	0	-322,277.72	-388.40	322,277.72	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0	0	-322,277.72	-388.40	322,277.72	100.0%
TOTAL REVENUES		0	0	-322,277.72	-388.40	322,277.72	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 088 PUBLIC SAFETY/REC CONSTRUCTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
088001 PUBLIC SAFETY/REC CONSTRUCTION							
088001 253200	FRA-CRISI GRANT	-2,470,000	-2,470,000	.00	.00	-2,470,000.00	.0%
088001 255528	DOT-BUILD GRANT	0	0	-7,811.88	.00	7,811.88	100.0%
088001 340500	CHECKING ACCOUNT INT	-20,000	-20,000	-34,052.94	-5,840.05	14,052.94	170.3%
2026/05/000504	02/11/2026 GEN	-5,840.05 REF			01/26 INTEREST EARNED		
088001 3405TB	SAVINGS ACCOUNT/MMA	0	0	-7,100.60	.00	7,100.60	100.0%
088001 399900	APPROPRIABLE FUND BA	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		-4,490,000	-4,490,000	-48,965.42	-5,840.05	-4,441,034.58	1.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		-4,490,000	-4,490,000	-48,965.42	-5,840.05	-4,441,034.58	1.1%
TOTAL REVENUES		-4,490,000	-4,490,000	-48,965.42	-5,840.05	-4,441,034.58	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 093 2016 W&S SYSTEM PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
093001 2016 W&S SYSTEM - REV						
093001 340500 CHECKING ACCOUNT INT	0	0	-11.65	-2.82	11.65	100.0%
2026/05/001284 02/01/2026 GEN	-2.82 REF			JAN 26 INTEREST		
TOTAL 2016 W&S SYSTEM - REV	0	0	-11.65	-2.82	11.65	100.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	-11.65	-2.82	11.65	100.0%
TOTAL REVENUES	0	0	-11.65	-2.82	11.65	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 095 2019 FIRE STATION CONSTRUCTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
095001 2019 FIRE STATION CONSTRUCTION							
095001 233700	FEMA RELIEF	-2,096,414	-2,096,414	.00	.00	-2,096,414.00	.0%
095001 340500	CHECKING ACCOUNT INT	-60,000	-60,000	-47,055.19	-8,819.19	-12,944.81	78.4%
2026/05/000504	02/11/2026 GEN	-8,819.19	REF		01/26	INTEREST EARNED	
095001 399900	APPROPRIABLE FUND BA	-3,800,000	-3,800,000	.00	.00	-3,800,000.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT		-5,956,414	-5,956,414	-47,055.19	-8,819.19	-5,909,358.81	.8%
TOTAL 2019 FIRE STATION CONSTRUCT		-5,956,414	-5,956,414	-47,055.19	-8,819.19	-5,909,358.81	.8%
TOTAL REVENUES		-5,956,414	-5,956,414	-47,055.19	-8,819.19	-5,909,358.81	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
097001 INFRA IMPROVE-INTRNT SALES TAX							
097001 260800	SALES TAX-INTERNET	-5,900,000	-5,900,000	-3,143,273.30	.00	-2,756,726.70	53.3%
097001 340500	CHECKING ACCOUNT INT	-65,000	-65,000	-38,991.53	-7,860.54	-26,008.47	60.0%
2026/05/000504	02/11/2026 GEN	-7,860.54 REF			01/26 INTEREST EARNED		
097001 399900	APPROPRIABLE FUND BA	-3,500,000	-3,500,000	.00	.00	-3,500,000.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		-9,465,000	-9,465,000	-3,182,264.83	-7,860.54	-6,282,735.17	33.6%
TOTAL INFRA IMPROVE-INTRNT SALES		-9,465,000	-9,465,000	-3,182,264.83	-7,860.54	-6,282,735.17	33.6%
TOTAL REVENUES		-9,465,000	-9,465,000	-3,182,264.83	-7,860.54	-6,282,735.17	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 098 WATER METER BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
098001 WATER METER BONDS REVENUE						
098001 340500 CHECKING ACCOUNT INT	-500	-500	-17.38	-2.31	-482.62	3.5%
2026/05/000504 02/11/2026 GEN	-2.31 REF			01/26 INTEREST EARNED		
098001 399900 APPROPRIABLE FUND BA	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL WATER METER BONDS REVENUE	-100,500	-100,500	-17.38	-2.31	-100,482.62	.0%
TOTAL WATER METER BONDS	-100,500	-100,500	-17.38	-2.31	-100,482.62	.0%
TOTAL REVENUES	-100,500	-100,500	-17.38	-2.31	-100,482.62	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 107 SPECIAL SALES TAX-T&A		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
107001 SPEC.SALES TAX REVENUES							
107001 260500 SALES TAX-MOTEL		0	0	-339,775.90	-48,557.08	339,775.90	100.0%
2026/05/000627 02/12/2026 GCR	-48,557.08 REF				PAYMODE		
TOTAL SPEC.SALES TAX REVENUES		0	0	-339,775.90	-48,557.08	339,775.90	100.0%
TOTAL SPECIAL SALES TAX-T&A		0	0	-339,775.90	-48,557.08	339,775.90	100.0%
TOTAL REVENUES		0	0	-339,775.90	-48,557.08	339,775.90	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ACCOUNTS FOR: 109 GROUP INSURANCE TRUST FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
109001 GROUP INS.TRUST REVENUES									
109001 340500	CHECKING ACCOUNT INT		0	0	-4,842.08	-927.43		4,842.08	100.0%
2026/05/000504	02/11/2026 GEN	-927.43 REF					01/26 INTEREST EARNED		
109001 396600	HOSP.INS.-P/R DISTRI		0	0	-2,632,653.00	-495,929.09		2,632,653.00	100.0%
2026/05/000425	02/09/2026 GCR	-101,078.09 REF					Pharmacy Reimbursements		
2026/05/000672	02/12/2026 GCR	-394,851.00 REF					89497-TRF 1/26 HEALTH GROUP		
109001 396601	HOSP.INS.-COBRA		0	0	-1,584.68	-394.85		1,584.68	100.0%
2026/05/000425	02/09/2026 GCR	-394.85 REF					89479-UNITED HEALTHCARE-JAN 26		
TOTAL GROUP INS.TRUST REVENUES			0	0	-2,639,079.76	-497,251.37		2,639,079.76	100.0%
TOTAL GROUP INSURANCE TRUST FUND			0	0	-2,639,079.76	-497,251.37		2,639,079.76	100.0%
TOTAL REVENUES			0	0	-2,639,079.76	-497,251.37		2,639,079.76	

REVENUE REPORT

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-241,949,469	-241,949,469	-128,462,978.25	-62,926,486.65	-113,486,490.75	53.1%

** END OF REPORT - Generated by Jonathan Jenkins **

Memorandum

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

From: **Tammy Leggett**

cc: **Kermas Eaton, City Clerk**

Date: **Tuesday, March 17, 2026**

Re: **Acknowledge receipt of an Order of Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting a 2013 Chevrolet Malibu (VIN#1G11C5SA9DF213040) to the Hattiesburg Police Department and authorize the vehicle to be added to the inventory of the Hattiesburg Police Department.**
File Number: 2026-190
Minute Book #

Summary
Acknowledge receipt of an Order of Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting a 2013 Chevrolet Malibu (VIN#1G11C5SA9DF213040) and add it to the inventory of the Hattiesburg Police Department.

Recommendation Statement
I recommend approval

Please place this on the March 17, 2026 City Council meeting for consideration.

THE CITY OF HATTIESBURG

One of America's Great Small Cities!

MEMORANDUM

TO: Mayor and Council

FROM: Chief Hardy Sims HS

DATE: March 6, 2026

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Order of Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting a 2013 Chevrolet Malibu (VIN#1G11C5SA9DF213040) and add it to the inventory of the Hattiesburg Police Department.

HS/tl

Attachment

FILED
JUN 17 2025
FORREST COUNTY CIRCUIT CLERK

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI EX REL 12th CIRCUIT COURT NARCOTICS ENFORCEMENT TEAM AND HATTIESBURG POLICE DEPARTMENT — **PLAINTIFF**

VS — **CAUSE NO: 23-1052**

2013 CHEVROLET MALIBU (1G11C5SA9DF213040) — **DEFENDANT**

JAVON BARRETT — **CLAIMANT**

ORDER OF DISPOSITION

CAME ON FOR CONSIDERATION, the Petition for Forfeiture filed by the State of Mississippi, and the Court, after considering same, Finds and Orders as follows:

I.

That this is a civil action for the forfeiture of property under the authority of MISS. CODE ANN. § 41-29-101, et seq, (1972), as amended, known as the Uniform Controlled Substances Law.

II.

That this Court has jurisdiction of the matter and venue is proper in Forrest County, Mississippi.

III.

That the subject matter of this action is a 2013 CHEVROLET MALIBU (1G11C5SA9DF213040).

IV.

That a Petition for Forfeiture was filed by the State on or about August 18, 2023. On August 25, 2023, Gwendolyn Hammond filed a Request for Judicial Review and

Petition Contesting Forfeiture Action, by way of interpleader. On or about January 1, 2024, the Claimant filed a response in opposition to forfeiture.

V.

On or about March 26, 2025, this Court heard Gwendolyn Hammond's petition and request, thereafter finding that Hammond did not have standing to contest the instant forfeiture action.

During said hearing, testimony and evidence was presented that the Claimant, Hammond's son, was in fact the title owner and possessor of the vehicle seized.

VI.

Thereafter, the Claimant filed a Motion to Withdraw and Voluntarily Dismiss Answer to Petition for Forfeiture with Prejudice, which this Court granted. Specifically, the Claimant chose not to pursue any claim for recovery of the vehicle.

VII.

That the Court is of the opinion that based on testimony received and the dismissal of all adverse parties to the State, that Forfeiture is appropriate.

IT IS THEREFORE ORDERED AND ADJUDGED that the 2013 CHEVROLET MALIBU (1G11C5SA9DF213040) is hereby forfeited to the Hattiesburg Police Department, to be disposed of or utilized in accordance with law.

This the 16th day of June, 2025.

County Court Judge

Prepared and Presented by:

/s James L. Lane, Jr. 101728

Memorandum

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

From: **Tammy Leggett**

cc: **Kermas Eaton, City Clerk**

Date: **Tuesday, March 17, 2026**

Re: **Acknowledge receipt of an Order of Disposition of Seized Property from the Twelfth Circuit Court District Attorney's Narcotics Enforcement Team forfeiting one (1) Mercury Grand Marquis (VIN: 2MEFM74W11X620007) and $617.00. The vehicle is forfeited to the Hattiesburg Police Department, and authorize the vehicle to be added to the department's inventory. The seized funds will be distributed as follows: $493.60 to the Hattiesburg Police Department and $123.40 to the Forrest/Perry County District Attorney's Office.**
File Number: 2026-192
Minute Book #

Summary
Acknowledge receipt of an Order of Disposition of Seized Property from the Twelfth Circuit Court District Attorney's Narcotics Enforcement Team forfeiting one (1) Mercury Grand Marquis (VIN: 2MEFM74W11X620007) and $617.00. The vehicle is forfeited to the Hattiesburg Police Department, and authorize the vehicle to be added to the department's inventory. The seized funds will be distributed as follows: $493.60 to the Hattiesburg Police Department and $123.40 to the Forrest/Perry County District Attorney's Office.

Recommendation Statement
I recommend approval

Please place this on the March 17, 2026 City Council meeting for consideration.

THE CITY OF HATTIESBURG

One of America's Great Small Cities!

MEMORANDUM

TO: Mayor and Council

FROM: Chief Hardy Sims H.S.

DATE: March 6, 2026

RE: Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Order of Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting One (1) 2001 Mercury Grand Marquis (VIN#2MEFM74W11X620007) and $617.00. The vehicle will be forfeited to the Hattiesburg Police Department and I am requesting that it be added to the inventory. The monies will be forfeited in the following manner: $493.60 to the Hattiesburg Police Department and $123.40 to the Forrest /Perry County District Attorney's Office.

HS/tl

Attachment

FILED
OCT 03 2024
FORREST COUNTY CIRCUIT CLERK

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI
EX REL 12th CIRCUIT COURT NARCOTICS
ENFORCEMENT TEAM **PLAINTIFF**

VS **CAUSE NO: 22-1014**

2001 MERCURY GRAND MARQUIS
(VIN#2MEFM74W11X620007)
SIX HUNDRED SEVENTEEN DOLLARS IN U.S. CURRENCY **DEFENDANT**

DANTRELL CROSBY **CLAIMANT**

ORDER FOR DISPOSITION OF SEIZED PROPERTY

THIS DAY THIS CAUSE came on to be heard on the Petition for Forfeiture filed herein by the State of Mississippi Ex Rel 12th Circuit Court Narcotics Enforcement Team; present were the State of Mississippi and witness for the State; the Claimant who filed an answer and was noticed, was not present; and the Court, after consideration of the matter does **HEREBY FIND and ORDER** as follows:

I.

That jurisdiction and venue are proper in this Court.

II.

That this contest of the forfeiture of property was brought before this Court under Mississippi Code Annotated § 41-29-153, et seq. (1972), as amended, contesting the seizure of the following personal property: 2001 MERCURY GRAND MARQUIS (VIN#2MEFM74W11X620007) & SIX HUNDRED SEVENTEEN DOLLARS IN U.S. CURRENCY, which was possessed by the Claimant at the time of the seizure, on or about September 30, 2022.

III.

Testimony revealed that law enforcement investigated the Claimant for violation(s) of this State's Uniform Controlled Substance law(s). During the investigation, it law enforcement found sufficient proof that the Claimant engaged in the sale(s) of controlled substance, and this Court finds the same.

IV.

That the Plaintiff has provided sufficient proof in favor of forfeiture of the above captioned property, which was seized by the State of Mississippi Ex Rel the Hattiesburg Police Department.

IV.

That the property seized from the Claimant should be forfeited as provided herein.

IT IS FURTHER ORDERED AND ADJUDGED that the 2001 MERCURY GRAND MARQUIS (VIN#2MEFM74W11X620007) shall be forfeited to the Hattiesburg Police Department, to be distributed, used or disposed of according to law.

IT IS FURTHER ORDERED AND AJDUGED that the SIX HUNDRED SEVENTEEN DOLLARS IN U.S. CURRENCY shall be forfeited as follows: $493.60 to the Hattiesburg Police Department, and $123.40 to the Forrest/Perry County District Attorney's office, to be distributed, used or disposed of according to law.

SO ORDERED AND ADJUDGED on this the 3rd day of October, 2024.

COUNTY JUDGE

Prepared and Presented by:

/s James L. Lane, Jr., 101728
ADA, Forrest/Perry County

Memorandum

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

From: **Cory Long, Planning Administrator, Nathan Satcher, Planner II, Wiley Quinn, Urban Development Director**

cc: **Ann Jones**

Date: **Tuesday, March 17, 2026**

Re: **Acknowledge updates to the Land Development Code, Ord. No. 3209, as amended, incorporating all amendments into a single pdf file to be used for official reference to the Land Development Code for the City of Hattiesburg.**
File Number: 2026-203
Minute Book #

Summary
Acknowledge updates to the Land Development Code, Ord. No. 3209, as amended, incorporating all amendments into a single pdf file to be used for official reference to the Land Development Code for the City of Hattiesburg.

The updated document will include all ordinances previously approved that amend the Land Development Code that have not been included since September 2020, and will be added to the City of Hattiesburg's website for official use.

Recommendation Statement
Please acknowledge this document as the most up-to-date version of the Land Development Code, Ord. 3209, as amended, for the City of Hattiesburg.

Please place this on the March 17, 2026 City Council meeting for consideration.

Hattiesburg, Mississippi
Land Development Code

Ordinance #3209
Adopted 2.21.2017
Updated 03.17.2026

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Table of Amendments to the Land Development Code

#	Ord. No.	Description	Date
1	3215	Sec. 7. Standards of Design (Paving)	7/18/2017
2	3218	Sec. 6. Dimensional Standards and Measurements (B-5 Front setback)	9/19/2017
3	3222	Sec. 5. Use regulations and conditions, Sec. 11. Administration and Enforcement, Sec. 12. Process and Procedures, Sec. 13. Definitions (Clarify language, terms, and uses; establish uses)	12/19/2017
4	3234	Sec. 10. Signs (Various changes to Sign code)	6/19/2018
5	3235	Sec. 10. Signs (Special event signs, Digital billboard replacement)	7/17/2018
6	3256	Sec. 5. Use Regulations and Conditions, Sec. 10. Signs, Sec 13. Definitions (Drive through regulation, temporary, special event, & roof signs)	6/18/2019
7	3264	Sec 5. Use Regulations and Conditions, Sec. 12. Process and Procedures (Table of uses, Conditional Uses, Planning Commission and Governing authority)	11/5/2019
8	3266	Sec. 5. Use Regulations and Conditions, Sec. 12. Process and Procedure (Rename "Check Cashing" to "Alternative financial services business" and rescheduling of BOA meeting time)	12/17/2019
9	3280	Sec. 7. Standards of Design and Sec. 13. Definitions. (Code administration, parking requirements, outdoor storage regulation)	9/8/2020
10	3272	Sec. 10. Signs, Sec. 13. Definitions. (Electronic message boards and other signs)	3/17/2020
11	3290	Sec. 5. Use Regulations and Conditions, Sec. 7. Standards of Design, Sec. 9. Environmental Regulations, and Sec. 13. Definitions. (Establish food truck park uses, stormwater management)	6/22/2021
12	3312	Sec. 5. Use Regulations and Conditions, Sec. 10. Signage, Sec. 13. Definitions (Establish Medical Cannabis)	5/17/2022
13	3338	Sec. 5. Use Regulations, Sec. 13. Definitions, Sec. 14. Appendix (Parking, transportation)	12/19/2023
14	3351	Sec. 5. Use Regulations and Conditions (Regulations for accessory uses and building heights)	5/21/2024
15	3355	Sec. 4. Zoning Districts Established, Map, Sec. 6. Dimensional Standards and Measurements (Regulatory flood zone in A-1 zoning district)	7/2/2024
16	3362	Sec. 12. Processess and Sec. 13. Definitions (Add new subdivision regulations and bond definition)	9/17/2024
17	3363	Sec. 10. Signs, (Allow Electronic Message Boards in R-3 zone with conditional use approval)	10/22/2024
18	3373	Sec. 2. Applicability, Sec. 5. Use Regulations, and Sec. 13. Definitions (Add Short-term rental regulations)	3/18/2025
19	3374	Sec. 7 Standards of Design and Sec. 13. Definitions (Require sidewalks in Industrial zones and add references to Sidewalk Bank Fee-in-Lieu Program).	3/18/2025
20	3379	Sec. 4. Zoning Districts Established, Sec. 5. Use Regulations, Sec. 6. Dimensional Standards and measurements, and Sec. 13. Definitions (Add Broadway Corridor Overlay Zoning District, allow mixed-use in B-3 with conditions, rename and clarify Microbreweries and allow in B-3/B-5, add additional language and clarity for townhomes, adjust B-3 setbacks and add additional flexibility for infill development and add definitions.	5/20/2025
21	3395	Sec. 5. Use Regulations (Allow mixed-use in R-3 as conditional use, Change use conditions for "Place of Assembly"), Sec 13. Definitions (Add definition for Cafe/ Coffee Shop.)	12/16/2025

#	Ord. No.	Description	Date
22	3397	Sec. 5. Use Regulations (Allow Accessory Dwelling Units as Conditional Use Approval)	12/16/2025
23	3399	Sec. 10.Signs (Allow Pole signs in the B-2 Zoning District with Conditional Use Approval)	1/6/2026
24	3404	Sec 2. Applicability and Conformity (Variance Regulations and Annexation Guidance), Sec 4. Zoning Districts (Historic Overlay District Update), Sec. 5. Use Regulations (Changes to Self-Storage, Automotive Filling Station, Restaurant, with drive-thru, and Rehabilitation Center Uses), Sec 6. Dimensional Standards (Side yard requirement clarification), Sec. 7. Standards of Design (Updates to Landscaping and Building Requirements), Sec. 10. Signs (Table 10.6-2 Updated), Sec. 12. Process and Procedures (Updates for Variances, Conditional Uses, and Public Notice procedures), Sec. 13. Definitions (Addition of Multiple definitions)	3/3/2026 *(effective 4/2/26)*
25	3405	Sec. 7. Standards of Design (Driveway standards in historic districts), and Sec 13. Definitions	3/17/2026 *(effective 4/16/26)*

SECTION 1. INTENT AND PURPOSE

1.1 Intent and Purpose.

The intent and purpose of this Land Development Code is to:

- promote the health, safety and welfare of the citizens of the City of Hattiesburg, Mississippi;`
- provide long term benefits by establishing procedures and standards to be followed in the development and redevelopment of land;
- promote economic development and diversification within the City;
- protect and enhance Hattiesburg's natural environment;
- maintain the aesthetics and historic character of the City;
- implement the City of Hattiesburg Comprehensive Plan 2008 – 2028, as amended;
- ensure the coordination of land uses, utilities and transportation facilities;
- ensure quality design and construction of residential, business, industrial and agricultural developments;
- assist in the coordination and efficiency of governmental actions within the City; and
- enable the City of Hattiesburg to uniformly and consistently evaluate and approve, as appropriate, new development proposals, land subdivision, changes to existing uses, and redevelopment proposals.

1.2 Statutory Authorization.

The Legislature of the State of Mississippi has, in Title 17, Chapter 1, Section 17-1-1 through 17-1-27 of the Mississippi Code, annotated, 1972, as amended, delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizens. Therefore be it ordained by the Governing Authority of the City of Hattiesburg, Mississippi, that the Land Development Code Establishing Zoning Districts and Regulations for Land Development and Land Subdivision in the City of Hattiesburg be established.

1.3 Relationship to the Comprehensive Plan.

The Land Development Code is intended to implement and be consistent with the goals and strategies of the City of Hattiesburg Comprehensive Plan 2008–2028. Any amendments to this Code shall be consistent with the adopted Comprehensive Plan, as amended from time to time.

1.4 Title.

This code shall be known as the City of Hattiesburg Land Development Code and may be cited as "Land Development Code" or "LDC."

1.5 Interpretation.

This Code sets the minimum requirements necessary for the promotion of the health, safety and welfare of the citizens of Hattiesburg. In many instances, the public is best served when such minimums are exceeded.

1.5.1 In those instances when other applicable laws, rules or regulations of the city, county, state or federal government contain standards covering the same subject matter, the more restrictive requirements or higher standards will govern.

1.5.2 The provisions of this Code are interrelated and cannot be taken in isolation. All provisions and regulations must be taken within the context and intent of the entire Code.

1.5.3 The provisions of this Land Development Code will be interpreted and enforced by the Director of Urban Development unless otherwise specified (as in the case of variance and appeals requests), or by his or her designee, unless otherwise specified in this Code.

1.6 Scope of Regulations.

The provisions of this Land Development Code shall apply to all territory, uses and facilities within the City of Hattiesburg, to all public and private lands, the uses on those lands and all structures, buildings, features and landscaping over which the City has jurisdiction.

1.6.1 New land uses or development within the City will not be allowed to proceed without first obtaining approval under the provisions of the Land Development Code.

1.7 Severability.

The provisions of the Land Development Code are severable. If a court declares any provision invalid, the effect of such decision will be limited to that provision which is expressly stated in the decision to be invalid. Such decision will not affect, impair or nullify this Code as a whole or any other part thereof.

1.8 Effective Date.

The provisions of this Land Development Code shall become effective February 21, 2017.

SECTION 2 - APPLICABILITY AND CONFORMITY

2.1 General Applicability.

No building, structure (including signs), or land shall be used, graded, excavated, occupied, or altered; nor shall any building, structure, or part thereof be erected, constructed, reconstructed, moved, enlarged, or structurally altered; nor shall any changed use be established for any building, structure, or land, unless in conformity with the general provisions of this Code and the specific provisions for the district in which it is located, except as otherwise provided by these regulations. If a building or certificate of zoning compliance is required for any of these activities, it must be lawfully obtained prior to commencement of such activity. No principal or accessory structure used for bona fide farm purposes and located more than 250 feet from the nearest property line abutting a residential use shall be subject to the design, height, or size requirements specified in this Code for such.

2.2 Conformity.

2.2.1 Certificate of Zoning Compliance. To authorize any use, activity or change regulated by this Code, the Director will issue a Certificate of Zoning Compliance indicating that what is proposed complies with these regulations.

2.2.2 Building Permits. No building permit shall be issued for construction or alteration of a new or existing structure located within the City of Hattiesburg zoning jurisdiction until the Director has issued a certificate of zoning compliance.

2.2.3 Other Laws. No building, structure, or land shall be used, occupied, or altered; nor shall any building, structure, or part thereof be erected, constructed, reconstructed, moved, enlarged, or structurally altered; nor shall any changed use be established for any building, structure, or land, unless in conformity with county, state and federal laws pertaining to such. Nothing herein shall require the City to check for conformity with the laws of other jurisdictions prior to issuing a local approval; however, demonstration of compliance may be required as part of the permit approval process. Furthermore, lack of compliance shall be grounds for denying a permit, and failure to remain in compliance shall be deemed a violation of this Code subject to any and all remedies and enforcement actions specified herein.

2.2.4 No Duty to Enforce Private Restrictions. This Code does not affect any private agreement or condition such as a deed restriction or covenant. Regardless of whether or not such private restrictions or covenants are less restrictive or impose a higher standard than the provisions of this Code, the City has no duty or right to enforce those private restrictions.

2.3 Vested Rights and Transitional Rules.

2.3.1 Any development application submitted before the effective date of the Land Development Code as amended in 2016 shall be reviewed under the provisions of the Land Development Code of 1989, as amended.

2.3.2 The rights of development applications approved prior to the adoption of this Land Development Code shall be vested and governed under Section 2.4, Nonconformities.

2.4 Nonconformities.

2.4.1 Generally. Any parcel of land, use, easement, structure, sign or feature lawfully existing on the date of any text change in this Code, or on the date of a zoning map change that does not conform to the requirements of the district in which it is located may be continued and maintained in accordance with the provisions of this Section and other applicable provisions of this Code. Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination.

2.4.2 Certificate of Zoning Compliance Required. No nonconforming structure, use, lot, or feature shall be maintained, renewed, changed, or extended until a Certificate of Zoning Compliance has been issued by the Director. The certificate of zoning compliance shall state specifically how nonconformity differs from the provisions

of this Code. The burden of proof, based on public records, as to the legality of the nonconforming use rests with the property owner and may require a notarized affidavit submitted by the owner stating such as part of the application in the absence of satisfactory records

2.4.3 Nonconforming Lots. A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is located. A lot established after the passage of this Code, which does not conform to regulations of the district in which it is located, shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.

2.4.3.1 Vacant Lots. Vacant lots for which plats or deeds have been recorded in the office of the Chancery Clerk for Forrest/Lamar County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:

i. Where the lot area is not more than 20% below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director is authorized to issue a certificate of zoning compliance.

ii. Where the lot area is more than 20% below the minimum specified in this Code, or other dimensional requirements cannot be met, the Board of Adjustments has approved a variance establishing site-specific dimensional requirements.

2.4.3.2 Combination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record. The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record.

2.4.4 Nonconforming Uses. A legal nonconforming use is a use existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of use conform to the regulations of the district in which it is located. A use established after the passage of this Code which does not conform to regulations of the district in which it is located shall be considered an illegal nonconforming use and is a violation of this Code. Legal nonconforming uses of land or structures may continue only in accordance with all of the following provisions.

2.4.4.1 Expansion Prohibited. A one time expansion of 25 percent may be permitted by the Director. Expansion greater than 25 percent shall require a public hearing and Planning Commission approval. Expansion shall include an intensification of use, a physical expansion that results in increased capacity or activity associated with the use, an extension of the hours of operation or number of days of activity and any similar change in activity or location.

2.4.4.2 Relocation Restricted. A nonconforming use shall not be moved from one location on a site to another location on the same site unless the property owner can demonstrate to the satisfaction of the Director that the relocation of the use will not increase the impacts of such use on the public, will not adversely affect adjacent properties, and will not have the effect of making the nonconformity more permanent.

2.4.4.3 Change of Use Must Conform. A nonconforming use shall not be changed to any other use unless the new use conforms to the standards of the zoning district in which it is located. Once a nonconforming use is changed to a conforming use, a nonconforming use shall not be re-established.

2.4.4.4 Reestablishment Restricted. A legal nonconforming use, when discontinued or aban-

doned, shall not be resumed. Discontinuance or abandonment shall be defined as:

i. When land used for a legal nonconforming use ceases to be used in a bona fide manner or a period of six consecutive calendar months.

ii. When a building designed or arranged for a nonconforming use ceases to be used in a bona fide manner as a legal nonconforming use for a continuous period of six consecutive calendar months.

iii. When a building designed or arranged for a conforming use shall cease to be used in a bona fide manner as a legal nonconforming use for a period of six consecutive calendar months.

2.4.4.5 Structural Alterations Restricted. No structural changes shall be made in any structure occupied by a nonconforming use except as follows:

i. Structural changes ordered by an authorized official in order to insure the safety of the structure shall be permitted.

ii. Maintenance and repairs to keep a structure in sound condition shall be permitted.

iii. Structural changes necessary to convert the nonconforming use to a conforming use shall be permitted.

iv. An existing nonconforming residential structure may be enlarged or altered provided no additional dwelling units are created. Any such enlargement or alterations shall be in compliance with all yard requirements of the district for the use.

v. The structure and its accompanying use may be moved to another location on the lot so long as the structure meets all applicable requirements of the district.

vi. Expansion of a nonconforming use of a building or structure into portions of the structure that, at the time the use became nonconforming, were already erected and arranged or designed for such nonconforming use is permissible.

vii. A onetime expansion in accordance with 2.4.4.1.

2.4.5 Nonconforming Structures, Excluding Signs. A legal nonconforming structure is a structure, including a building, existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is situated. A structure established after the passage of this Ordinance which does not conform to regulations of the district in which it is situated shall be considered an illegal nonconforming structure and is a violation of this Code. Legal nonconforming structures may continue only in accordance with all of the following provisions.

2.4.5.1 Continuation Permitted. A nonconforming structure devoted to a use permitted in the zoning district in which it is located, may continue only in accordance with the provisions of this Section.

2.4.5.2 Repair and Maintenance Permitted. Normal repair and maintenance may be performed to allow the continuation of a nonconforming structure.

2.4.5.3 Certain Enlargements Permitted. Any nonconforming structure may be enlarged if the expansion does not increase the nonconformity.

2.4.5.4 Changes for Conversion Permitted. Structural changes necessary to convert the nonconforming use to a conforming use shall be permitted.

2.4.5.5 Movement Restricted. A nonconforming structure shall not be moved unless afterwards it conforms to the standards of the zoning district in which it is located.

2.4.5.6 Repair and Restoration Restricted. A nonconforming structure destroyed or damaged

so that more than 40 percent of its value remains, may be repaired or restored if:

i. A building permit for the repair or restoration is issued within six months of the date of the damage and remains valid until the repairs or restoration are complete.

ii. The structure conforms to the standards of the regulations for the zoning district in which it is located; however, if the structure is used for the same purpose as before the destruction, the new structure may be rebuilt using the same materials.

iii. The total amount of space devoted to a nonconforming use is not increased and the degree of nonconformity in the structure is not increased.

2.4.5.7 Conformity. If the Director determines that the building or structure has been damaged to such an extent that the repair costs will exceed 60 percent of the assessed tax value of the building or structure as it existed before the damage occurred, future use of the building and site must conform to the regulations of the district in which it is located. However, any building or structure listed on the National Register of Historic Places or any building certified as a state historic building may be rebuilt or restored to its original dimensions or the dimensions of the building or structure before such damage occurred, provided such restoration conforms to the Secretary of Interior Standards for Rehabilitation. For the purposes of this Section, the extent of damage or destruction shall be determined by comparing the estimated cost of repair or restoration with the current assessed tax value.

2.4.5.8 Replacement Restricted. A nonconforming structure shall not be replaced with another nonconforming structure regardless of the degree of nonconformity

2.4.6 Nonconforming Signs. A legal nonconforming sign is a sign existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of location, type, design or dimensions conform to the regulations of the district in which it is located. A sign erected or created after the passage of this Code which does not conform to the regulations of the district in which it is situated shall be considered an illegal nonconforming sign and is a violation of this Code. Legal nonconforming signs may continue only in accordance with all of the following provisions.

2.4.6.1 Continuation Permitted. Subject to the remaining restrictions of this Section, nonconforming signs that were otherwise lawful on the effective date of this Code may be continued.

2.4.6.2 Increase in Nonconformity Prohibited. No person may engage in any activity that causes an increase in the extent of nonconformity of a nonconforming sign. Without limiting the generality of that statement, no nonconforming sign may be enlarged, reduced or altered in such a manner as to increase the nonconformity, nor may illumination or electronic capability be added to any nonconforming sign.

2.4.6.3 Movement and Replacement Restricted. A nonconforming sign may not be moved or replaced except to bring the sign into complete conformity with this Section.

2.4.6.4 Reconstruction Limited. If a nonconforming sign is destroyed by natural causes, it may not thereafter be repaired, reconstructed, or replaced except in conformity with all the provisions of this Section, and the remnants of the former sign structure shall be cleared from the land. For purposes of this Section, a nonconforming sign is "destroyed" if damaged to an extent that the cost of repairing the sign to its former stature or replacing it with an equivalent sign equals or exceeds the value (tax value if listed for tax purposes) of the sign before damage.

2.4.6.5 Message Change Permitted. The message area of a nonconforming sign may be changed so long as this does not create any new nonconformities.

2.4.6.6 Repair Limited. Subject to the other provisions of this Section, nonconforming signs may be repaired and renovated so long as the cost of such work does not exceed 50 percent of the value (tax value if listed for tax purposes) of such sign as calculated within any 12-month period.

2.4.6.7 Abandonment. If a nonconforming sign remains blank for a continuous period of 180 days, that sign shall be deemed abandoned and shall, within 90 days after such abandonment, be altered to comply with this Section or be removed by the sign owner, owner of the property where the sign is located, or other person having control over such sign. For purposes of this Section, a sign is "blank" if any of the following apply:

i. It advertises a business, service, commodity, accommodation, attraction or other enterprise or activity that is no longer operating or being offered or conducted.

ii. The advertising message it displays becomes illegible in whole or substantial part.

iii. The advertising copy paid for by a party other than the sign owner or promoting an interest other than the rental of the sign has been removed.

2.4.6.8 Conformity Required. The following types of nonconforming signs or signs that are nonconforming in any of the following ways shall be altered to comply with the provisions of this Section or removed within 90 days after its effective date:

i. Signs advertising an enterprise or activity that is no longer operating or being offered or conducted.

ii. Portable signs and temporary signs.

iii. Signs that are in violation of Section 10.

2.4.7 Nonconforming Features. A legal nonconforming feature is a physical characteristic existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimension conform to the regulations of the district in which it is situated. Nonconforming features include, but are not limited to, physical characteristics of development that exceed allowable maximum standards (e.g. impervious surface, structure height, etc.), and those that lack or fall short of required minimum standards (e.g. sight triangle, off-street parking and loading spaces, buffer width and lighting standards, etc.). A feature added or changed after the passage of this Code which does not conform to regulations of the district in which it is situated shall be considered an illegal nonconforming feature and is a violation of this Code. Legal nonconforming features may be continued subject to the following limitations.

2.4.7.1 Increase In Nonconformity Prohibited. No action shall be taken which increases the degree or extent of the nonconformity. Any enlargement, extension, structural alteration, parking changes, and other changes to lot design and access shall conform to all current requirements of this Section.

2.4.7.2 Continuation Permitted. For development existing (or for which a vested right had been established) before the effective date of current regulations, nonconforming features created by a change in regulations may continue to exist, and structures with such nonconforming features may be reconstructed if demolished or destroyed.

2.4.8 Additional Requirement for Nonconforming Accessory Uses and Structures. No nonconforming accessory use or accessory structure shall continue after the principal use or structure is

terminated by abandonment, discontinuance, damage, or destruction unless such accessory use or accessory structure thereafter is made to conform to the standards for the zoning district in which it is located.

2.4.9 Additional Requirements for Manufactured Home Parks.

2.4.9.1 Expansion Prohibited. Nonconforming manufactured home parks may not be expanded or increased in size which shall include adding spaces to the park.

2.4.10 Changes of Tenancy and Ownership. Change in tenancy or ownership of an existing nonconforming use or structure shall not affect its status provided there is no change in the nature or character of such nonconforming use or structure, excluding exterior site of structure condition, except as permitted in this Section and all other applicable requirements of this Code are met (e.g., parking, screening, landscaping, etc.).

2.4.11 Variances

i. Lawful continuation. A variance-approved condition that lawfully exists may continue only in accordance with the provisions of this section.

ii. Reestablishment restricted. A variance-approved condition, when discontinued or abandoned, shall not be resumed. Discontinuance or abandonment shall be defined as:

1. When the variance-approved condition ceases to exist in a bona fide manner for a period of six consecutive calendar months.

2. When a building, structure, or site improvement that is authorized or enabled by a variance-approved condition is removed, demolished, or altered so that the variance-approved condition no longer exists.

3. When a property is redeveloped or reconfigured in a manner that eliminates or replaces the variance-approved condition.

iii. Conforming by Ordinance Change. If a variance-approved dimensional condition becomes compliant due`to an amendment to this ordinance or a change to the applicable zoning district standards, the condition may continue as a conforming condition, and no new variance shall be required.

iv. A discontinued variance approved condition shall not be reestablished except in compliance with current Code requirements or upon approval of a new variance in accordance with Section 12

2.5 Pre-Existing Short-Term Rentals.

2.5.1 Pre-Existing short-term rentals will be required to apply for a certificate of zoning compliance within 180 days from the passage of this ordiannce. Proof of operation to the passage of this ordiannce must be shown to qualify for pre-existing status. (reference to Ordinance 3373, adopted March 18, 2025).

2.6 Annexation Transition

2.6.1 Annexed Properties, Interim Zoning Administration

i. Applicability. Upon the effective date of annexation, annexed property shall be subject to this Code.

ii. Interim status. Until a zoning district is applied by ordinance through amendment to the Official Zoning Map, annexed property shall remain subject to the lawful county zoning classification, if any, or to its existing lawful use if the county has no zoning.

iii. Interim Development Designation. During the interim period, the Director of Urban Development may issue an Interim Development Designation for annexed property, subject to recommendation by the Site and Design Review Committee, for the limited purpose of administering development standards and permit review under this code.

iv. Limits. The Interim Development Designation shall not amend the Official Zoning Map and shall not authorize uses not otherwise lawful under subsection B. The Interim Development Designation shall not prohibit development that is otherwise lawful under subsection B, ex-

cept as necessary to comply with generally applicable City regulations and adopted standards (including, but not limited to, building and fire codes, flood damage prevention, stormwater and drainage requirements, access management, and public safety).

v. Duration. The Interim Development Designation shall remain in effect until the property is assigned permanent zoning by ordinance.

vi. Permanent zoning required. The City shall initiate and process a zoning map amendment to apply permanent zoning in accordance with state law notice and public hearing requirements in accordance with section 12.3.

vii. Appeals. Any determination or decision made under this Section, including issuance, denial, or conditions of an Interim Development Designation, may be appealed in accordance with Section 12.4.2.

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SECTION 3. GENERAL REQUIREMENTS

3.1 Minimum Requirements Established.

The minimum lot area, yards, buffer areas, and open space required by the regulations for each lot, parcel or building existing at the time of the passage of this Code shall not be encroached upon or reduced, or considered as required yards or open space for any other building. Yards or lots created after the effective date of this Code shall meet at least the minimum requirements established by this Code for the district in which they are created.

3.2 Site Preparation.

3.2.1 Natural Vegetation Preserved. Areas of natural vegetation, especially trees and shrubs, shall be preserved along the perimeter of development parcels, including fence rows and drainage ways, and shall be incorporated into the site's landscape plan where appropriate; however, noxious and nuisance plants may be removed as identified and shown on the landscape plan. A no-grade area shall also be identified on the plan.

3.2.2 Grading Restricted. No site grading shall occur prior to approval through site plan review process or issuance of a grading permit according to City standards.

3.2.3 Changes to Topography Limited. Buildings and improvements shall be located on site to minimize changes to existing topography where feasible.

3.3 Street Frontage and Access Required.

3.3.4 Each lot or parcel shall abut a public street and shall have direct deeded vehicular and pedestrian access to such street with the following exceptions:

3.3.5 Any lot for which a use has been legally established prior to the effective date of this ordinance that is lawfully served by a private and exclusive recorded easement of at least 24 feet in width connecting the lot to a public street, may be used as if it abutted a street, provided that it is served by a driveway built to city standards located on the easement.

3.3.6 A development site consisting of one or more legal lots of record which is developed under a coordinated, approved site specific plan and which is accessed solely by driveways shall only be required to abut a public street along some portion of the development site, the minimum width of which shall be determined by the City to be adequate for public and emergency vehicle access but which shall not be less than 20 feet.

3.3.7 Lots created for utility facilities, including but not limited to water towers, electric and gas substations, telecommunication towers, and satellite receivers, may be created without frontage or deeded access as long as a legally enforceable access easement a minimum of 15 feet in width has been granted and documentation for such has been received by the Director at the time of final plat approval.

3.4 One Principal Building Per Lot

Exceptions. Only one principal building and its customary accessory building(s) may be erected on any lot unless otherwise permitted by use and district regulations set forth in this Code.

3.5 Lot Size.

No building lot (development site), even though it may consist of one or more adjacent lots of record, shall be reduced in size such that the requirements of this ordinance cannot be met, or the performance standards for building design cannot be respected. This prohibition shall not be construed to prevent the purchase, dedication, or condemnation of narrow strips of land for public utilities or street or sidewalk right-of-way purposes.

3.6 Driveways.

3.6.8 Permit Required. No driveway or other point of access to the street shall be constructed, relocated, or altered unless the driveway has been approved by the City of Hattiesburg.

3.6.9 Access Limited. In order to protect public health and the function of public streets, access to a pre-existing public street system shall be determined by the location of proposed intersecting streets, topography, and other general site characteristics. No parcel of land which is a functional part of the overall development, even though it may be removed by the developer from the rest of the project area by subdivision or by metes and bounds description, shall be permitted to have driveway access to the public streets bounding the project area unless so approved by the City as part of the development project.

3.7 Negative Access Easements Prohibited.

Private negative access easements in which no driveway or other vehicle or pedestrian access is permitted to a lot from an adjacent public street shall be prohibited except those easements required by the City to limit driveways on existing public streets.

3.8 Visibility at Intersections; Sight Triangle.

3.8.1 No planting shall be placed or maintained and no fence, building, wall or other structure shall be constructed in such a manner as to obstruct visibility between a height of two and a half feet and 10 feet measured from the upper face of the nearest curb or pavement within any required sight triangle.

3.8.2 Street intersections. Sight triangles shall be maintained at all street intersections. These sight triangles shall be defined as a 30 x 30 foot triangle bounded on two sides by the edge of pavement or curb of the streets and on the third side by a straight line connecting the endpoints of the other two sides. Where crosswalks are provided, the edge of the crosswalk furthest from the intersection shall be used as a side in place of edge of pavement or curb.

3.8.3 Street and railroad intersections. Sight triangles shall be maintained at all intersections between street and rail lines. These sight triangles shall be defined as a 10 x 40 foot triangle bounded on two sides by the edge of pavement or curb of the streets or railway and on the third side by a straight line connecting the endpoints of the other two sides.

3.8.4 Street and driveway intersections. Sight triangles shall be maintained where driveways intersect streets. These sight triangles shall be defined as a 15 x 15 foot triangle bounded on one side by the edge of pavement or curb of the street, one side by the edge of driveway, and on the third side by a straight line connecting the endpoints of the other two sides. In the event that a driveway crosses a sidewalk, then the edge of sidewalk furthest from the street shall be used as a side in place of edge of pavement or curb.

3.9 Exceptions.

Sight distance requirements for properties in mixed-use districts shall be established along with other dimensional requirements on a project by project basis.

Diagram 3-1 Intersection Sight Triangle

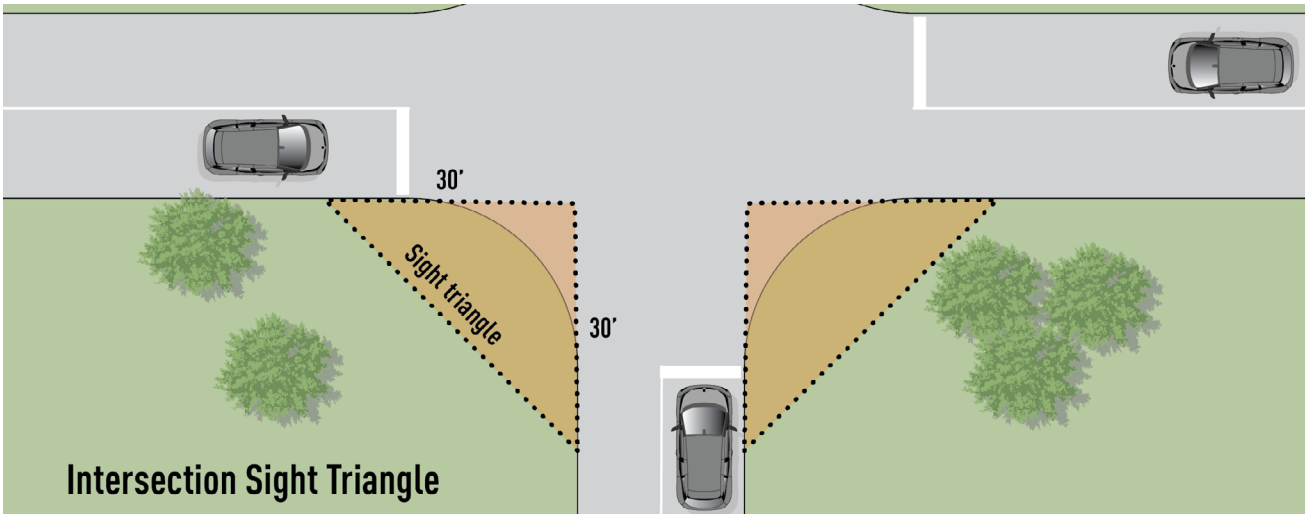


Diagram 3-2 Rail Crossing Sight Triangle

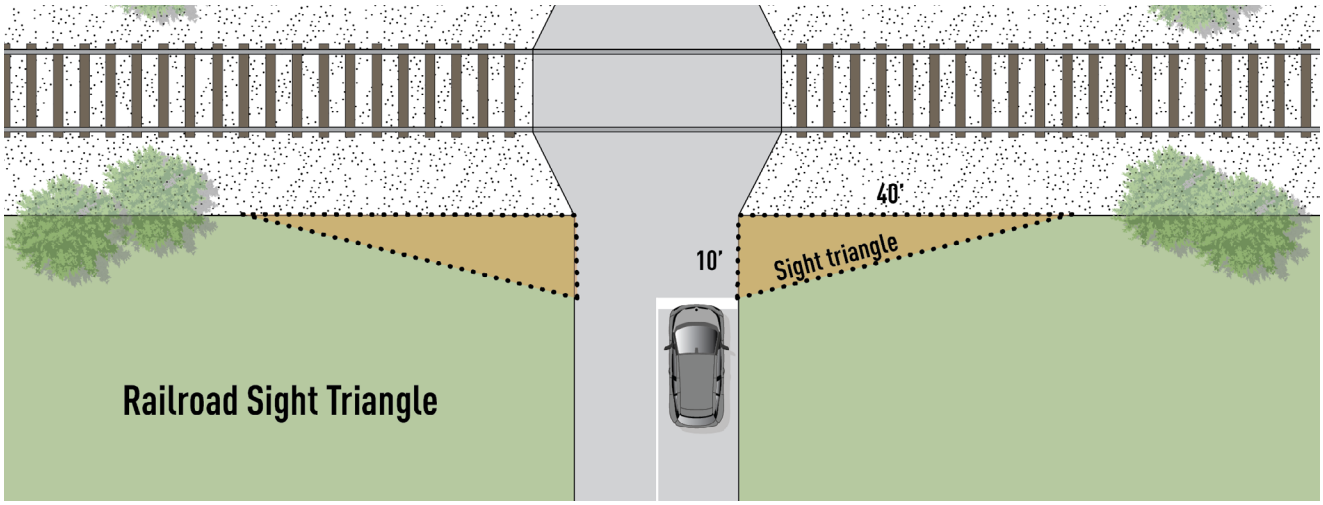
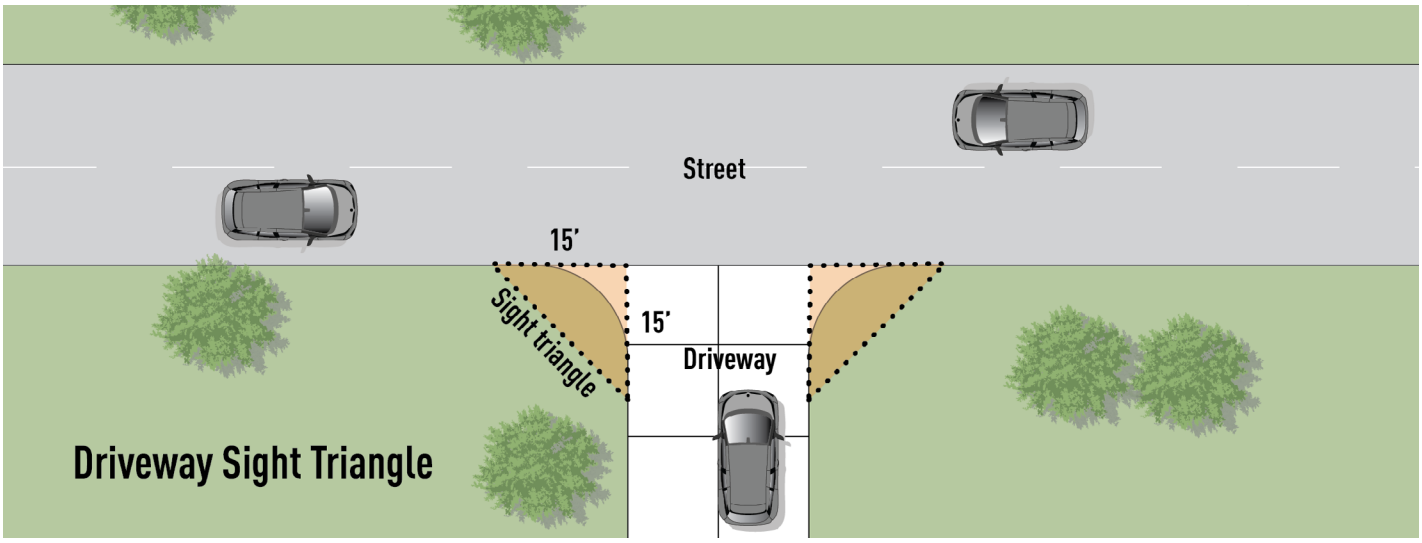


Diagram 3-3 Driveway Sight Triangle



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SECTION 4. ZONING DISTRICTS ESTABLISHED, MAP

4.1 Types of Zoning Districts.

4.1.1 All areas within the zoning jurisdiction of Hattiesburg are divided into zoning districts. Zoning districts within the City fall within one of the following three categories.

4.1.2 Base Districts. Each base district category serves a different purpose and imposes its own set of requirements and restrictions on the use of land in addition to the general requirements and restrictions imposed on all land or uses within the zoning jurisdiction. A base district may be layered with an overlay district.

4.1.3 Special Districts. Special districts are a type of base district established to implement detailed plans adopted by the City of Hattiesburg such as the Comprehensive Plan, area plans, and corridor plans. The regulations contained within the LDC for such districts are provided as a framework for review and approval. A significant part of the detail for each district is contained within the plan itself and must be reflected in proposed district site plans and documentation.

4.1.4 Overlay Districts. Overlay districts are established to provide for certain additional requirements, to permit uses not otherwise permitted in the underlying base district, to prohibit uses allowed in the underlying base district, or to establish special development requirements for uses permitted in the base district. Thus, where overlay districts exist and there is a conflict between the requirements or uses specified between the overlay and the underlying district, the standards of the overlay district shall prevail. Otherwise, the standards of the underlying district shall also be in effect for any area additionally zoned for an overlay district.

4.2 Establishment of Districts.

The following zoning districts are hereby established as follows:

Table 4.2-1 Base Districts	
District Abbreviation, Name	District Category
A-1, General Agricultural	Agricultural
A-2, Agricultural Residential	Agricultural
R-1A, Single-family Residential	Residential
R-1B, Single-family Residential	Residential
R-1C, Single-family Residential	Residential
R-2, Two Family Residential	Residential
R-3, Multi-Family Residential	Residential
B-1, Professional Business	Commercial
B-2, Neighborhood Business	Commercial
B-3, Community Business	Commercial
B-4, Downtown Business	Mixed Use
B-5, Regional Business	Commercial
I-1, Light Industrial	Industrial
I-2, Heavy Industrial	Industrial
Form-Based District	Mixed-Use

Table 4.2-2 List of Special Districts	
District Abbreviation, Name	District Category
PMU, Planned Mixed-Use District	Mixed-Use
CD, Corridor District	Mixed-Use
FP, Floodplain Overlay District	Overlay
HD, Historic Overlay District	Overlay
BCO, Broadway Corridor Overlay	Overlay

4.3 Official Zoning Map.

4.3.1 Zoning Map Is A Part Of This Code. The boundaries of zones established by this Land Development Code shall be shown on a map or series of maps entitled Official Zoning Map. Such map or maps together with all matters shown on such maps are adopted and approved and collectively constitute the Official Zoning Map. The Official Zoning Map is incorporated by reference and made a part of the Land Development Code.

4.3.1 Zoning Map Filed. The Official Zoning Map is a digital map on file in the office of the Director of Urban Development and is identified by the digital signature of the President of the Hattiesburg City Council, attested digitally by the Clerk of Council, and the digital signature of the Mayor, attested digitally by the City Clerk, and bears the seal of the City.

4.3.2 Amendments. All amendments to the Official Zoning Map will be made in accordance with the procedure set forth in this Code. A current record of amendments is maintained by the Director.

4.4 Interpreting Zoning District Boundaries.

4.4.1 Boundaries Shown. Zoning District boundaries are typically indicated as approximately following the right of way or centerlines of streets, lot and parcel boundaries, municipal limits, and the centerlines of rivers, and streams. In some cases boundaries may split a land parcel or lot.

4.4.2 Rules For Interpretations. Where uncertainty exists as to the location of zoning district boundaries shown on the Official Zoning Map, the following rules shall apply:

4.4.3 Boundaries indicated as approximately following the centerlines of streets, highways, railroad or alleys right-of-way shall be construed to follow such right-of-way centerlines.

4.4.4 Boundaries indicated as approximately following platted lot lines shall be construed as following such lot lines.

4.4.5 Boundaries indicated as approximately following city limits shall be construed as following such city limits.

4.4.6 Boundaries indicated as approximately following the center lines of streams, rivers, lakes, or other bodies of water shall be construed to follow such center lines. In the event of change in the size or location of these water bodies, boundaries shall be construed as naturally moving with the new center line.

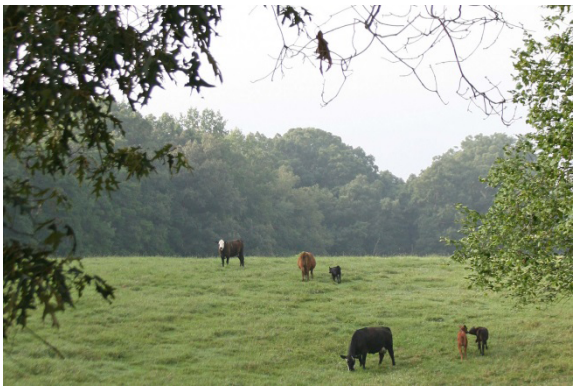
4.4.7 Boundaries indicated as parallel to or extensions of features indicated in subsections 4.4.2.1 through 4.4.2.4 shall be so construed. Distances not specifically indicated on the Official Zoning Map shall be determined by the scale of the map.

4.4.8 Where physical or cultural features existing on the ground are at variance with those shown on the Official Zoning Map, or in other circumstances not covered by Sections 4.4.1 through 4.4.7, the Board of Adjustment shall interpret the district boundaries.

4.5 Base Zoning Districts Described; Purpose.

All of the areas within the zoning jurisdiction of the City are divided into base zoning districts, within which the use of land and water areas; the location, height, bulk, appearance and use of structures; the provision of parking and loading areas; and the provision of buffers, landscaping and screening are regulated as provided in this Code. Collectively, these districts are intended to advance the purposes of the adopted Comprehensive Plan and the intent of this Code as stated in Section 1. Individually, each district is designed and intended to accomplish the following more specific objectives.

Unless otherwise stated below, permitted uses and conditional uses are listed in Section 5, Use Regulations. Similarly, dimensional standards are listed in Section 6, Dimensional Standards, and design requirements are listed in Section 7, Design Standards.

4.5.1 A-1 Agricultural District	
Description and Purpose.	**Characteristic Development Type**
The purpose of the A-1 Agricultural District is to permit agricultural uses and low-density residential development. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect rural uses from urbanization until such is warranted and the appropriate change in district classification is made.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.2 A-2 Agricultural Residential District	
Description and Purpose.	**Characteristic Development Type**
The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.3 R-1A Residential District	
Description and Purpose.	**Characteristic Development Type**
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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.4 R-1B Single-Family Residential District	
Description and Purpose.	**Characteristic Development Type**
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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.5 R-1C Single-Family Residential District	
Description and Purpose.	**Characteristic Development Type**
The purpose of the R-1C 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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.6 R-2 Two-Family Residential District	
Description and Purpose.	**Characteristic Development Type**
The purpose of the R-2 District is to permit medium density residential uses including two-family, or duplex structures, 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 residential neighborhoods with only compatible supporting institutional uses and open space.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.7 R-3 Multi-Family Residential District	
Description and Purpose.	**Characteristic Development Type**
The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures 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 residential neighborhoods with only compatible supporting institutional uses and open space.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.8 B-1 Professional Business	
Description and Purpose.	**Characteristic Development Type**
The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.9 B-2 Neighborhood Business District.	
Description and Purpose.	**Characteristic Development Type**
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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.10 B-3 Community Business District.	
Description and Purpose.	**Characteristic Development Type**
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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.11 B-4 Downtown District.	
Description and Purpose.	**Characteristic Development Type**
The Downtown Business District is intended to promote the concentration and vitality of commercial and business uses in the historic central business area of the City and as such, encourages a mixture of complementary uses with a pedestrian orientation. This district is characterized by wall-to-wall and lot-line-to-lot-line development, pedestrian walkways, a vertical mix of uses, upper floor residential uses, and off-street public parking lots.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.12 B-5 Regional Business District.	
Description and Purpose.	**Characteristic Development Type**
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.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.13 I-1 Light Industrial District.	
Description and Purpose.	**Characteristic Development Type**
The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.14 I-2 Heavy Industrial District.	
Description and Purpose.	**Characteristic Development Type**
The purpose of the I-2 District is to provide for the development of manufacturing, research, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industrial 2 District in the Comprehensive Plan.	
District Uses and Use Standards	See Section 5
District Dimensional Standards	See Section 6
District Development Standards	See Section 7
District Sign Standards	See Section 10

4.5.15 Form Based District.	
Description and Purpose.	Characteristic Development Type
See Appendix	
District Uses and Use Standards	See Appendix
District Dimensional Standards	See Appendix
District Development Standards	See Appendix
District Sign Standards	See Appendix

4.6 Planned and Overlay Districts Described; Purpose.

Some areas within the zoning jurisdiction of the City are divided into special zoning districts, within which the use of land and water areas; the location, height, bulk, appearance and use of structures; the provision of parking and loading areas; and the provision of buffers, landscaping and screening are regulated according to an approved plan as provided in this Code. These zoning districts are established as follows:

- PMU – Planned Mixed-Use
- CD – Corridor District
- FP – Floodplain District
- HO – Historic Overlay District

Individually and collectively, these districts are intended to advance the purposes of the adopted Comprehensive Plan, Corridor Plans and the intent of this Code as stated in Section 1.

Unless otherwise stated below, permitted uses and conditional uses are listed in Section 5, Use Regulations. Similarly, dimensional standards are listed in Section 6, Dimensional Standards, and design requirements are listed in Section 7, Design Standards unless otherwise covered below.

4.6.1 PMU Planned Mixed-Use District.

4.6.1.1 Purpose. The Planned Mixed-Use District is created to provide a regulatory framework for permitting mixed-use development projects in areas designated as mixed-use within the official Comprehensive Plan and any other specific plans subsequently approved. Specifically, the Planned Mixed-Use District serves to:

- Provide flexibility in the planning and construction of development projects by allowing a combination of uses developed in accordance with an approved plan that protects adjacent properties;
- Provide an environment within the layout of a site that contributes to a sense of community and a coherent living style;
- Encourage the preservation and enhancement of natural amenities and cultural resources; to protect the natural features of a site that relate to its topography, shape, and size; and to provide for a maximum amount of open space;
- Provide for a more efficient arrangement of land uses, buildings, circulation systems, and infrastructure; and
- Encourage infill projects and the development of sites made difficult for conventionally designed development because of shape, size, abutting development, poor accessibility, or topography.

4.6.1.2 Eligibility. Eligibility for rezoning to a PMU is based on the City of Hattiesburg Comprehensive Plan as well as other specific plans adopted by the City. Areas generally eligible for rezoning to a Planned Mixed Use District are indicated as Neighborhood Business, General Business, and Planned Unit Development on the Future Land Use Map.

4.6.1.3 District Types. When requesting a rezoning to a new PMU district, the applicant must identify which Comprehensive Plan Area, or areas, applies. Each request for rezoning to a PMU must demonstrate substantial conformance with the characteristics, acceptable land uses and minimum project size as indicated in table 4.6-1.

4.6.1.4 Zoning Map Designation. If approved, all requests for a PMU rezoning shall carry the map designation of PMU along with the abbreviation for the Comprehensive Plan Area it is intended to implement. Abbreviations shall be as follows:

- PMU - NB (Neighborhood Business)
- PMU - GB (General Business)

- PMU - PD (Planned Unit Development)

4.6.1.5 District Regulations.

i. Permitted Uses. There are no permitted uses in the PMU district.

ii. Conditional Uses. All uses within a PMU are conditioned upon review and approval of a detailed site plan and other schematics required to prove consistency with specific regulations within this Code as well as the intent of the Comprehensive Plan. While use-specific conditions shall apply, other conditions required to mitigate incompatibilities and address site-specific conditions as imposed by the applicant or required by City Council shall apply and be binding.

iii. Conditional uses within a PMU shall conform to the acceptable uses list for the Comprehensive Plan Area that is applicable; however, customary accessory uses shall also be permitted as conditional uses. Uses not substantially similar to the uses listed, as determined by the Director, shall be prohibited.

iv. All requests for rezoning to a PMU-PD shall be accompanied by a detailed site plan indicating specific uses for each phase, parcel and structure. The site plan and the list of uses must conform to all applicable requirements of the LDC as well as rezoning application requirements and shall, once approved, be binding on the property.

v. All requests for rezoning to any PMU except PMU-PD shall be accompanied by sufficient information to determine compliance with all applicable requirements of this Code. However, site plans and specified uses presented as part of the rezoning process shall not be binding on the property if the rezoning is approved and shall be prominently noted as such on any materials presented as part of a public process. Any property configuration or use that is consistent with the characteristics and acceptable uses for the Comprehensive Plan Area indicated shall be permitted upon review and approval by the Site and Design Committee as part of a zoning permit request.

vi. Mix of Uses Required. The PMU District is specifically intended to contain and support a mix of acceptable uses including residential, commercial, office and open spaces located within a walkable and bikable neighborhood.

vii. Change of Use. Subsequent to approval of a PMU-PD District, any change of use shall be reviewed and approved by the Director. Any requested change that is not substantially consistent with the approved plan shall require the applicant to submit a request for plan amendment. Such revision shall be reviewed and approved by the City Council following the same procedures and requirements for rezoning except that the Director may exempt any site plan requirements deemed inapplicable to the request. All changes of use in any other PMU District shall be reviewed and approved by the Site Design and Review Committee prior to issuance of a zoning permit.

viii. Dimensional Standards. The following dimensional standards shall apply to the PMU district unless otherwise approved by City Council as part of a site specific development plan. Any exception to these standards must be shown on the site plan and requested by the applicant in their presentation to the Council including an explanation for the exception. Any exception granted may require the applicant to incorporate conditions or design mitigation strategies imposed by the Council. Such conditions or strategies shall be presented by the Council and agreed to by the applicant prior to the action to rezone.

*Multi-family developments are restricted to no more than 10 units if located in a PMU-NB.

ix. Open Space. Open space shall be allocated, designed and maintained as an integral part of all PMU District areas. Open space shall be required as follows:

Land Use Category	Required Open Space
Residential	250 square feet per dwelling unit
Nonresidential	200 square feet per 1,000 square feet of gross floor area and 250 square feet per 1,000 square feet of parking and loading area

x. At its discretion, the City Council or Site and Design Committee, whichever has authority to approve the plan, may approve a decrease in the amount of required open space when the plan includes unique design features or amenities that achieve an especially attractive and desirable development such as, but not limited to, terraces, sculptures, water features, preservation and enhancement of unusual natural features, or landscape sculpture (i.e., areas that are intensely landscaped). Open space may be held in common by a property owners association, dedicated to the City for use as a public amenity, or donated to a land conservancy where it will be held and maintained for the intended use. Permanent ownership and maintenance responsibility of open space by the City is subject to approval by the City.

xi. Design Standards. All uses within a PMU district shall be subject to specific design standards as detailed in Section 6 Design Standards in addition to any other standards stipulated in adopted area plans. Where conflicts between standards exist between the two, standards in the adopted plan shall prevail.

xii. Design Mitigation. When submitting any application for rezoning to a PMU or any zoning permit request within an existing PMU, the applicant shall make a particular effort to mitigate potential incompatibilities with adjacent zoning districts. Such mitigation measures may include: the addition or increase of buffers, landscaping, open space, and screens; decreasing intensity, structure height, or bulk; reducing the amount of parking and restricting loading, solid and liquid waste collection (e.g. dumpsters, grease pits, and recyclable materials) adjacent to the perimeter; restricting access to local streets; and integration of other relevant design features that helps to merge the districts into a cohesive whole. Mitigation measures integrated into the application at time of submittal that exceed the standards of this Code shall be noted as binding conditions imposed by the applicant.

4.6.2 Corridor District (CD)

4.6.2.1 Zoning Map Designation. When approved, all Corridor District rezonings shall carry the map designation of CD along with the abbreviation for the Plan Area it is intended to implement. Such abbreviations may include, but shall not be limited to:

- CD - AE (Arts and Entertainment)
- CD - MU (Mixed-Use)
- CD - LW (Live Work)

4.6.2.2 District Regulations.

i. Permitted Uses. There are no permitted uses in the CD district.

ii. Conditional Uses. All uses within a CD are conditioned upon review and approval of a detailed site plan and other schematics required to prove consistency with specific regulations within this Code as well as the intent of the adopted plan. While use-specific conditions shall apply, other conditions required to mitigate incompatibilities and address site-specific conditions as imposed by the applicant or required by City Council shall apply and be binding.

iii. Conditional uses within a CD shall conform to the acceptable uses list for the adopted plan area that is applicable; however, customary accessory uses shall also be permitted as conditional uses. Uses not substantially similar to the uses listed, as determined by the Director, shall be prohibited.

- All requests for rezoning to a CD District shall be accompanied by a detailed site plan indicating specific uses for each phase, parcel and structure. The site plan and the list of uses must conform to all applicable requirements of the LDC as well as rezoning application requirements and shall, once approved, be binding on the property.

- All requests for rezoning to any CD District shall be accompanied by sufficient information to determine compliance with all applicable requirements of this Code and the plan it implements. Site plans and specified uses presented as part of the rezoning process shall be binding on the property if the rezoning is approved and shall be prominently on any materials presented as part of a public process.

iv. Any request for a CD District that includes a neighborhood business component must demonstrate compliance with the following standards within the neighborhood business area:

- Business hours for non-residential uses shall be 6 A.M. to 11 P.M.

- Outside speakers, live music and outdoor events are prohibited and other sound generated by the use is limited to 45 decibels at the property line.

- Lighting is restricted to low level security lighting when the business is closed for the day or is no longer operating.

- Any use the Director determines is a potential nuisance to neighboring residential districts must be approved as a conditional use.

- Change of Use. After the approval of a CD District, any change of use shall be reviewed and approved by the Director. Any requested change that is not substantially consistent with the approved plan shall require the applicant to submit a request for plan amendment. Such revision shall be reviewed and approved by the City Council following the same procedures and requirements for rezoning except that the Director may exempt any site plan requirements deemed inapplicable to the request. All changes of use that is substantially consistent shall be reviewed and approved by the Site and Design Committee prior to issuance of a zoning permit.

v. Dimensional Standards. The dimensional standards shall be specified at the time of rezoning and shall be consistent with the approved plan the district is implementing. Once the CD District is approved, all such standards shall be binding on the property.

vi. Design Standards. All uses within a CD district shall be subject to specific design standards as established by an approved plan.

vii. Design Mitigation. When submitting any application for rezoning to a CD District or any zoning permit request within an existing CD, the applicant shall make a particular effort to mitigate potential incompatibilities with adjacent zoning districts. Such mitigation measures may include: the addition or increase of buffers, landscaping, open space, and screens; decreasing intensity, structure height, or bulk; reducing the amount of parking and restricting loading, solid and liquid waste collection (e.g. dumpsters, grease pits, and recyclable materials) adjacent to the perimeter; restricting access to local streets; and integration of other relevant design features that helps to merge the districts into a cohesive

Table 4.6-1 Base Districts			
Comprehensive Plan Area	Characteristics	Acceptable Land Uses	Minimum Size*
 Neighborhood Business	Moderate-density single-family residences and small scale two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. This district includes areas designated as Neighborhood Centers in the Comprehensive Plan.	Single-family residential uses; accessory apartments; small townhome developments (six to eight units per acre; development sizes no greater than two acres); second-floor apartments over retail or service businesses; smaller, low-intensity retail and service businesses, such as specialty shops, delis and cafes; public and quasi-public uses, such as churches, schools and public offices; arts-related businesses; and small offices in converted residences or new buildings constructed to the same character as the surrounding neighborhood.	2 acres
 General Business	Moderate-density single-family residences and small to moderate scale two-family and multi-family uses; mixed-use buildings and developments; campus-style uses, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Community and Regional Business districts.	All residential uses subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and general indoor retail, service and office uses that do not require the outdoor storage of goods or equipment.	2 acres
 Planned Unit	A mix of building types; single-family and multi-family residences; buildings and uses connected with sidewalks and pedestrian pathways; shared parking in public lots; green space in the form of smaller public parks, plazas and courtyards; and buildings with both residential and commercial uses.	Single-family residential uses; townhomes; second-floor apartments over retail or service businesses; apartment buildings integrated into the fabric of the development (as opposed to being positioned on out-parcels); low intensity retail and service businesses, such as specialty shops, delis and cafes; public and semi-public uses such as churches, schools and public offices; arts-related businesses; and anchor businesses such as grocery stores, movie theaters, and department stores.	2 acres

Table 4.6-2 PMU Dimensional Standards										
District Area	Minimum Lot Size in SF/ Width at Setback	Maximum Dwelling Units per Acre	Maximum Floor Area Ratio	Setbacks in Feet				Maximum Height in feet	Maximum Impervious Surface Lot Coverage	Buffer from A or R-1, R-1A, R-1C in feet
				Minimum Front	Maximum Front	Minimum Side	Minimum Rear			
PMU, except PD	10,000/ 100	17*	1:.75	0	10	25	25	75	60%	20
PMU-PD	10,000/ 100	40	2:1	0	10	0	0	45	75%	30

whole. Mitigation measures integrated into the application at time of submittal that exceed the standards of this Code shall be noted as binding conditions imposed by the applicant.

4.7 Overlay Zoning Districts Described; Purpose.

Unless otherwise stated below, permitted uses and conditional uses are regulated by the base district as listed in Section 5, Use Regulations or by standards set forth in Section 9, Environmental Standards. Similarly, dimensional standards and design requirements are regulated by the base district or use standards as listed in Section 6, Dimensional Standards or Section 7, Design Standards respectively unless otherwise modified below.

4.7.1 Floodplain Overlay District. The Floodplain Overlay District is a special district that has a set of regulations detailed in Section 9 of this Code. All other standards and regulations contained within this Code not superseded by these floodplain requirements shall be in full force and effect for all properties within the overlay as specified in the base district as well as general requirements applicable to all properties within the City.

4.7.2 A-1 zoned properties that overlap with the regulatory flood zones as defined in the Flood Damage Prevention ordinance (Ordinance No. 3294, as amended), shall have a minimum lot size requirement of 5 acres (217,800ft^2). The total allowable developable lot area within the regulatory floodplain shall not exceed 10% of the area within the regulatory floodplain

4.7.3 Historic Overlay District. The Historic Overlay District is a special district that has a specific plan and set of regulations that are administered separately from this Code, except that all standards and regulations not superseded by Historic District requirements shall be in full force and effect for all properties within the overlay as specified in the base district as well as general requirements applicable to all properties within the City.

4.7.2.1 Superseded Standards and Conflicts. Where a Certificate of Appropriateness (COA) issued by the Hattiesburg Historic Conservation Commission (HHCC) requires a façade design, material design, or sign street frontage requirements that conflict with a standard of this Code, the COA shall govern to the extent of the conflict. All standards not expressly addressed by the COA remain in full force and effect. Nothing herein modifies compliance with applicable building and fire codes.

4.7.4 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.

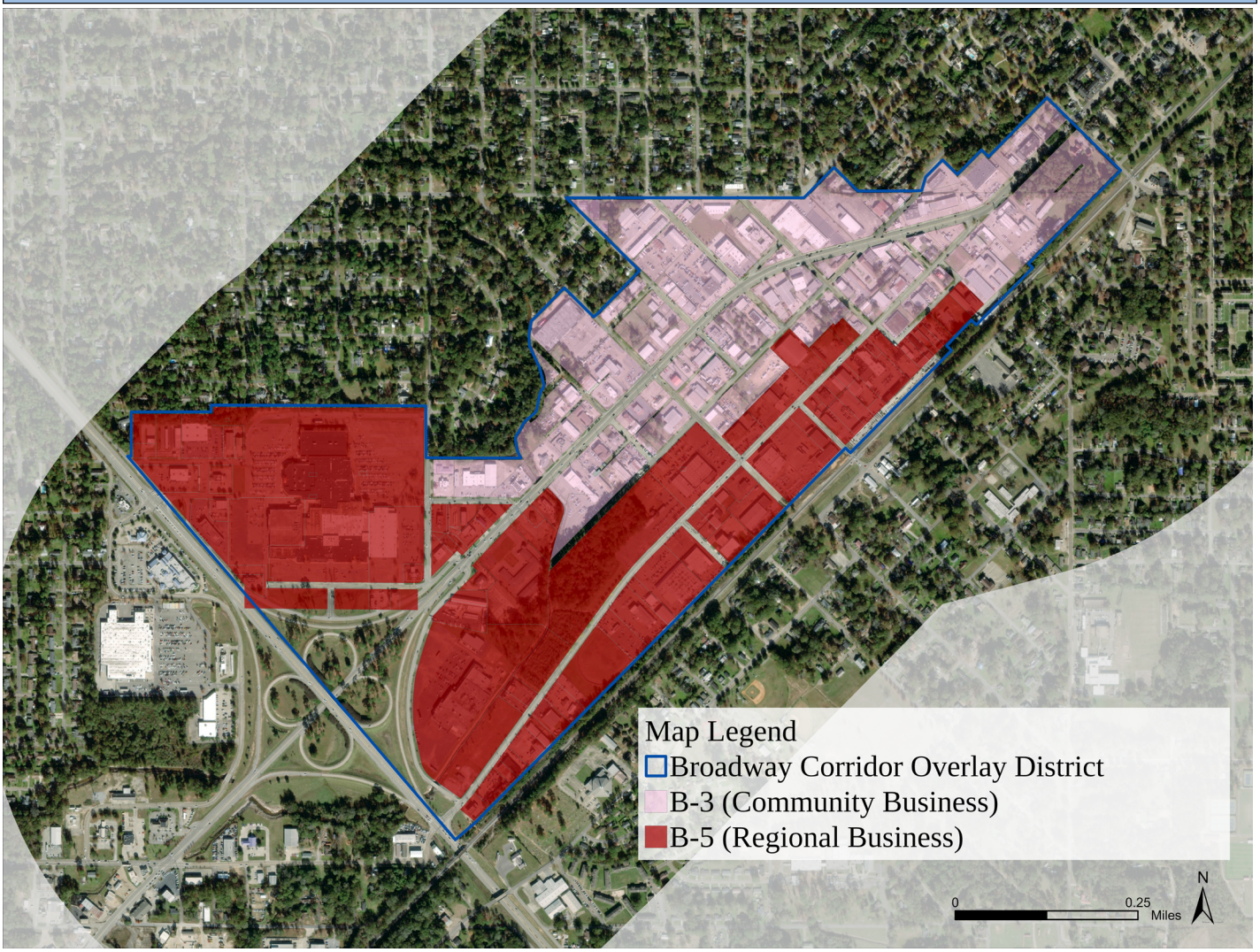
iii. Allow for a greater mix of housing types and opportunities.

4.7.4.1 Artisan Production – Definition and Use Conditions

i. Artisan Production Definition: Artisan Production: A small-scale manufacturing business where small quantities of goods and items are produced on-site in small quantities using small tools and light machinery. Artisan production facilities are an encouraged use in the Broadway Corridor Overlay to promote it as a creative mixed-use district and to contribute to the revitalization of the Broadway Drive Corridor.

ii. Additional Use Conditions: Must be located

Figure 4.7.3.1 - Broadway Corridor Overlay District (*centered over Broadway Drive and West Pine Street*)



within a structure existing on the adoption date of this ordinance (Insert ordinance adoption date here). A Single use artisan production use should not exceed 15,000 ft.

iii. Artisan Production use should have minimal truck traffic and produce minimal noise, electrical or magnetic interference, dust, vibration, heat, glare, or other nuisances outside the structure.

iv. An artisan production use may include accessory retail, seating areas, and educational programming uses related to the production.

4.7.4.2 Permitted Uses in B-3 Zones of the BCO. Within the B-3 Zoned areas of the BCO District, uses may be permitted by right as for and subject to the district regulations of the base zoning district. In addition, the following uses may be permitted, following the additional use conditions as cross-referenced in Table 5.1, Table of uses:

iv. Dwelling, Single-Family, attached

v. Dwelling, Single-family, detached

vi. Dwelling, two-family

vii. Dwelling, zero lot line detached

4.7.4.3 Conditional Use Approval. Within the B-3 Zoned areas of the BCO District, the following uses shall require conditional use approval, along with 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

4.7.4.4 Dimensional Standards for the BCO. The following Dimensional Standards shall apply to all development within the Broadway Corridor Overlay. Any dimensional standard not listed in the table below shall follow the underlying district standards *(Reference Table 4.7)*

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

i. Max Dwelling Units. The maximum dwelling unit shall be 17 per acre for residential uses in the BCO. Conditional use approval will be required for densities exceeding 17 units per acre.

ii. *Max Floors/Height. If any portion of a structure located within 100 feet of an R-1 zoned property (including R-1A, R-1B, or R-1C), measured from the nearest point of the structure to the closest R-1 property line, the structure's height shall be limited to the maximum height permitted in that R-1 district. Additional height may be allowed if a step-back is applied: for every one foot (1') of additional height above the R-1 district's maximum, the structure must step back horizontally one foot (1') from the adjacent R-1 property line. Automotive, truck, and small engine maintenance

iii. Front Yard Setback. Infill Flexibility: The Site and Design Review Committee may approve modifications to the front yard setback requirements for structures oriented to Broadway Drive or West Pine Street, except on corner lots, where the average setback of existing buildings located wholly or in part within 100 feet on each side of such lot within the same block and zoning district and fronting on the same side of the street is greater than the minimum required setback. In such cases, the setback on such lot may be greater than the required setback, but not greater than the average of the setbacks of the existing buildings.

4.7.4.5 Standards of Design. Within the BCO District, the standards of design of section 7 shall apply with the following additional requirements:

i. Pedestrian Circulation. Sidewalks along Broadway Drive shall have a minimum width of 8' on the northern side of the street.

ii. Building Form - Primary entrances should be oriented to Broadway Drive or West Pine Street. Entrances at intersections or corners are preferred to support a walkable environment

iii. Building Materials – The following exterior building materials are prohibited for use on primary facades and street-facing elevations with the BCO: exposed, untreated, or non-architectural corrugated metal panels; bare galvanized steel or unfinished aluminum siding; prefabricated metal wall panels that lack architectural detailing.

iv. Window Transparency – Ground story windows shall remain transparent along the primary and side-facing facades. Glass is considered transparent where it has a visual light transmittance of 50% or higher and external reflectance of less than 15%. Windows cannot be made opaque by window treatments, including by signage, except by operable sunscreen devices within the conditioned space. Window tinting and interior affixed window shades that create a permanently opaque condition are prohibited. Shopfronts should be designed to be visible and provide a space for the display of business.

v. Outdoor Storage of Commercial Equipment and Materials - Outdoor Storage areas for commercial equipment and materials shall require a conditional use approval and are subject to all screening and siting requirements in Section 7.12.10.

vi. Parking. The parking requirements shall follow the B-4, Downtown Business District requirements of Section 7.12.7. Additional amenities may be required by the site and design review committee, such as dedicated bicycle parking, street furniture, or bus shelters.

vii. Plazas, pocket parks, and parklets are encouraged as part of site redevelopment.

4.7.4.6 Signage. Within the B-3 Zoning District of the BCO District, on-premise free-standing pole signs shall require a conditional use approval.

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SECTION 5 USE REGULATIONS AND CONDITIONS

5.1 Establishment of a Table of Uses for Base Zoning Districts.

The uses permitted in the base zoning districts established by Section 4 are set forth in Table 5 .1, Table of Uses and repeated in the base zoning district. Whenever there is a conflict between what is listed in the Table of Uses and the base zoning district, the Table of Uses shall govern.

5.2 Determination of Use Category.

The Director shall make a determination as to whether or not any proposed use is permitted within Hattiesburg's zoning jurisdiction based on the uses listed in the Table of Uses. Whenever it is not clear whether a proposed use is or is not permitted, the Director shall consult the purpose statement for each district and the latest version of the North American Industrial Classification System (NAICS) to help make a determination. Any use not specifically listed in the Permitted Uses Table and any proposed use not substantially similar to a listed use as determined by the Director after consultation may be considered a "Conditional Use" and will require review by the Hattiesburg Planning Commission.

5.3 Table of Uses.

5.3.1 In General. The following table lists uses permitted in each standard zoning district by a) approval by the Director with or without conditions; and, b) approval by the Planning Commission with or without conditions. The table also denotes in which districts certain uses are not permitted.

5.3.2 Districts. The Table of Uses lists uses for each base zoning district within the City's zoning jurisdiction. Planned, Overlay and Form Based Districtsare not listed in the table. The Historic District and Floodplain District are overlay districts within which uses allowed shall be governed by the underlying district. Uses within Planned Mixed-Use District are established on a case-by-case basis consistent with an adopted plan for the area if one exists, the intent of the Comprehensive Plan and the list of acceptable uses included in Section 4 of this code. The Form Based District appears as Appendix 1 attached to this code

5.3.3 Symbols.

5.3.3.1 Permitted - Where the symbol "■" is shown, the use to which it refers is permitted as a "use by right" in the indicated district, provided it complies fully with all applicable development standards of this chapter.

5.3.3.2 Permitted with Conditions - Where the symbol "□" is shown, the use to which it refers is permitted subject to use specific conditions contained in this section.

5.3.3.3 Conditional Use - Where the symbol "♦" is shown, the use to which it refers must be approved by the Planning Commission and is subject to any use specific conditions of this Code.

5.3.3.4 Not Permitted - Where an "×" is shown on the table, the use to which it refers is not permitted in the indicated district

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Accessory buildings and structures, excluding dwellings	□	♦	□	□	□	□	□	□	□	♦	□	□	□	□	5.4.2
Accessory communication antennae	□	□	□	□	□	□	□	□	□	□	□	□	□	□	5.4.1
Accessory Dwelling Units (ADUs)	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	-
Adult entertainment	×	×	×	×	×	×	×	×	×	×	×	♦	×	×	5.4.3
Agriculture-related feed, supply and equipment sales and services	×	♦	×	×	×	×	×	×	×	♦	×	■	■	■	-
Airport, public or private	■	×	×	×	×	×	×	×	×	×	×	×	■	■	-
Alternative financial services	×	×	×	×	×	×	×	×	×	×	×	■	×	×	-
Amusement facilities	×	×	×	×	×	×	×	×	×	□	□	□	♦	×	5.4.5
Animal husbandry—for profit and research-related, excluding CAFOs as defined by the US EPA	■	■	×	×	×	×	×	×	×	×	×	×	♦	♦	5.4.4
Animal husbandry – for profit and research related, including Concentrated Animal Feeding Operation as defined by the US EPA	■	×	×	×	×	×	×	×	×	×	×	×	×	♦	5.4.4
Animal shelter	■	♦	×	×	×	×	×	×	×	×	×	■	♦	♦	5.4.32
Aquaculture— for profit and research-related	■	♦	×	×	×	×	×	×	×	×	×	×	♦	♦	5.4.4
Armory	×	×	×	×	×	×	×	×	×	×	×	■	■	■	-
ATM, outdoor	×	×	×	×	×	×	×	×	□	□	□	□	■	■	5.4.6
Auction house	♦	♦	×	×	×	×	×	×	×	×	■	■	♦	×	5.4.41
Automotive filling station	×	×	×	×	×	×	×	×	♦	■	♦	■	■	■	5.4.7
Automotive rental and sales	×	×	×	×	×	×	×	×	×	□	×	□	□	□	5.4.7
Automotive, truck, and small engine maintenance	×	×	×	×	×	×	×	×	□	□	×	□	■	■	5.4.7
Automotive, truck, and small engine repair	×	×	×	×	×	×	×	×	×	□	×	□	■	■	5.4.7
Boarding house	×	×	×	×	×	♦	♦	×	×	×	×	×	×	×	5.4.9
Boat, canoe, and kayak rental	□	□	×	×	×	×	×	×	×	□	□	■	×	×	5.4.10
Broadcast studio	♦	♦	×	×	×	×	×	×	♦	□	□	□	□	×	5.4.11
Bus station	×	×	×	×	×	×	×	×	×	■	■	■	■	■	-
Cannabis Cultivation	♦	×	×	×	×	×	×	×	×	×	×	×	□	□	5.4.12
Cannabis Dispensary	×	×	×	×	×	×	×	×	×	■	■	■	×	×	5.4.12
Cannabis Disposal	×	×	×	×	×	×	×	×	×	×	×	×	□	□	5.4.12
Cannabis Laboratory	♦	×	×	×	×	×	×	×	×	×	×	□	□	□	5.4.12

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Cannabis Processing	♦	×	×	×	×	×	×	×	×	×	×	×	□	□	5.4.12
Care center	♦	♦	×	×	×	×	□	□	□	□	□	□	♦	×	5.4.13
Care center, home	□	□	♦	♦	♦	♦	♦	□	□	□	□	□	×	×	5.4.13
Cemeteries and columbarium accessory to a worship center	□	□	□	□	□	□	□	□	□	□	□	□	×	×	5.4.14
Cemetery and columbarium as principal uses	♦	♦	×	×	×	×	×	×	×	□	×	□	×	×	5.4.14
Civic/cultural/community center	×	♦	♦	♦	♦	♦	♦	□	□	□	□	□	♦	×	5.4.15
Clubs and bars	×	×	×	×	×	×	×	×	♦	□	□	□	×	×	5.4.16
Construction offices (plumbing/ gas/electrical /welding – with equipment, supplies and retail sales)	×	×	×	×	×	×	×	×	×	♦	×	□	□	□	5.4.17
Correctional facilities and jails	×	×	×	×	×	×	×	×	×	×	×	♦	♦	♦	-
Country club	■	♦	♦	♦	♦	♦	♦	×	×	×	×	×	×	×	-
Digital Billboard	×	×	×	×	×	×	×	×	×	×	×	♦	♦	♦	10.13
Dry Cleaner	×	×	×	×	×	×	×	□	■	■	■	■	■	■	5.4.18
Dwelling, manufactured (mobile) home	□	□	×	×	×	×	×	×	×	×	×	×	×	×	5.4.19
Dwelling, mixed use	×	×	×	×	×	×	♦	♦	♦	□	□	×	×	×	5.4.20
Dwelling, multi-family	×	×	×	×	×	×	□	♦	×	×	♦	×	×	×	5.4.22
Dwelling, single family attached	×	×	×	×	×	■	■	■	×	×	♦	×	×	×	5.4.21
Dwelling, single family detached	■	■	■	■	■	■	■	■	♦	×	×	×	×	×	-
Dwelling, two family	×	×	×	×	×	□	□	□	♦	×	×	×	×	×	5.4.22
Dwelling, zero lot line detached	×	×	×	×	□	□	□	■	♦	×	×	×	×	×	5.4.23
Exterminators	×	×	×	×	×	×	×	×	×	♦	×	■	■	■	-
Fairgrounds and stadiums, public or private	♦	♦	×	×	×	×	×	×	×	♦	×	■	■	♦	5.4.5
FDIC financial institutions and mortgage companies, excluding alternative financial service businesses	×	×	×	×	×	×	×	♦	■	■	■	■	♦	×	-
Fishing, hunting and trapping	□	×	×	×	×	×	×	×	×	×	×	×	×	×	-
Fitness centers	×	×	×	×	×	×	×	■	■	■	■	■	■	■	-
Food Truck Park	×	×	×	×	×	×	×	×	♦	♦	♦	□	♦	♦	5.4.24
Funeral home, mortuary and crematorium	×	×	×	×	×	×	×	×	♦	♦	■	■	×	×	5.4.25

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Gallery, museum, and library	♦	♦	♦	♦	♦	♦	♦	♦	■	■	■	■	♦	♦	-
Gated communities	♦	♦	♦	♦	♦	♦	♦	×	×	×	×	×	×	×	5.4.26
Glass repair and replacement	×	×	×	×	×	×	×	×	×	□	×	□	×	×	5.4.27
Golf course	■	■	■	■	■	■	■	×	×	×	×	×	×	×	-
Government center/complex and offices	♦	♦	♦	♦	♦	♦	♦	■	■	■	■	■	■	■	-
Group facility	♦	♦	×	×	×	×	♦	♦	♦	♦	×	×	×	×	5.4.28
Group home	♦	♦	♦	♦	♦	♦	♦	♦	♦	×	×	×	×	×	5.4.28
Heliport	♦	♦	×	×	×	×	×	×	×	□	□	□	♦	□	5.4.29
Home occupation	□	□	□	□	□	□	□	□	□	□	□	□	□	□	5.4.30
Horticulture— for profit and research-related	□	□	×	×	×	×	×	×	×	×	×	♦	♦	♦	5.4.4
Horticulture— private	■	■	■	■	■	■	■	■	■	■	■	■	■	■	5.4.4
Hospital and outpatient clinic	×	×	×	×	×	×	×	×	×	■	■	■	♦	×	-
Hunting camp/lodge	■	×	×	×	×	×	×	×	×	×	×	×	×	×	-
Ice machines and similar commercial accessory structures	×	×	×	×	×	×	×	×	♦	□	×	□	♦	♦	5.4.31
Industry, heavy	×	×	×	×	×	×	×	×	×	×	×	×	×	■	-
Industry, light	×	×	×	×	×	×	×	×	×	×	×	♦	■	■	-
Kennel	□	♦	×	×	×	×	×	×	×	×	×	♦	□	□	5.4.32
Laboratory, dental or medical	×	×	×	×	×	×	×	■	■	■	■	■	■	■	-
Laundromat	×	×	×	×	×	×	×	♦	■	■	♦	■	×	×	-
Life care communities	×	♦	×	×	×	♦	♦	×	×	×	×	×	×	×	5.4.33
Lodging—bed and breakfast home	×	×	♦	♦	♦	♦	♦	♦	♦	♦	♦	×	×	×	5.4.8
Lodging—bed and breakfast inn	×	×	♦	♦	♦	♦	♦	□	□	□	□	×	×	×	5.4.8
Lodging—hotel, motel	×	×	×	×	×	×	×	×	×	■	■	■	×	×	-
Machinery, tools/construction equipment, limited sales and service	×	×	×	×	×	×	×	×	×	♦	×	■	■	■	-
Marine sales and service	×	×	×	×	×	×	×	×	×	×	×	■	■	■	-
Medical or dental office	×	×	×	×	×	×	×	■	■	■	■	■	×	×	-
Methodone maintenance facility	×	×	×	×	×	×	×	×	×	♦	×	♦	×	×	-
Microbrewery/small craft brewery	×	×	×	×	×	×	×	×	×	■	■	■	■	■	-
Mining and extraction	×	×	×	×	×	×	×	×	×	×	×	×	×	♦	-

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Open space, common and public	■	■	■	■	■	■	■	■	■	■	■	■	■	■	-
Other professional office	×	×	×	×	×	×	×	■	■	■	■	■	■	■	-
Package liquor store	×	×	×	×	×	×	×	×	×	■	■	■	×	×	-
Park/playground	■	■	■	■	■	■	■	■	■	■	■	■	♦	♦	-
Parking, garage	×	×	×	×	×	×	■	×	×	■	■	■	♦	♦	-
Parking Lot Commercial Vehicles	×	×	×	×	×	×	×	×	×	×	×	♦	□	□	5.4.35
Parking, Passenger Vehicles	×	×	×	×	×	×	×	■	■	■	♦	■	×	×	-
Pawn shop	×	×	×	×	×	×	×	×	×	♦	×	■	♦	×	5.4.36
Personal and professional services, excluding tattoo parlors	×	×	×	×	×	×	×	■	■	■	■	■	♦	×	-
Places of assembly not otherwise listed	□	□	♦	♦	♦	♦	♦	♦	□	■	■	■	♦	×	5.4.37
Plasma collection facility	×	×	×	×	×	×	×	×	×	×	×	♦	×	×	-
Product wholesale	×	×	×	×	×	×	×	×	×	♦	×	■	■	■	5.4.41
Public and community utility facilities	□	□	□	□	□	□	□	□	□	□	□	□	□	□	5.4.38
Public safety station (police, fire, ambulance)	□	□	□	□	□	□	□	□	□	□	□	□	□	□	5.4.39
Railroad facilities including terminals, excluding maintenance yards	×	×	×	×	×	×	×	×	×	■	■	■	■	■	-
Railroad maintenance yard	×	×	×	×	×	×	×	×	×	×	×	×	♦	■	-
Recycling center	×	×	×	×	×	×	×	×	×	×	×	×	■	■	-
Rehabilitation center, nursing care, assisted living, congregate care, and hospice care	×	×	×	×	×	×	♦	□	□	□	□	□	×	×	5.4.40
Repair shop (small appliance, shoes, excluding engine)	×	×	×	×	×	×	×	♦	■	■	■	■	♦	×	-
Restaurant, with drive-thru	×	×	×	×	×	×	×	×	×	□	×	□	□	□	5.4.41
Restaurant, without drive-thru	×	×	×	×	×	×	×	♦	♦	□	□	□	□	□	5.4.41
Retail, <10,000 sq.ft.	×	×	×	×	×	×	×	×	□	□	□	■	□	□	5.4.42
Retail, 10,000-50,000 sq.ft.	×	×	×	×	×	×	×	×	×	□	□	□	□	□	5.4.42
Retail, >50,000 sq.ft.	×	×	×	×	×	×	×	×	×	×	×	□	♦	×	5.4.42
Riding academy or stable	■	■	×	×	×	×	×	×	×	×	×	□	×	×	5.4.43
Sanitary landfill	×	×	×	×	×	×	×	×	×	×	×	×	×	♦	-
Satellite receiving systems	♦	♦	×	×	×	×	×	×	×	×	×	♦	■	■	-

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
School, K-12	×	×	♦	♦	♦	♦	♦	□	□	□	□	□	×	×	5.4.44
School, trade	×	×	×	×	×	×	×	×	×	□	□	□	■	■	5.4.44
School, university or college	×	×	×	×	×	×	■	×	×	■	■	■	♦	♦	5.4.44
Self-storage	×	×	×	×	×	×	×	×	×	×	×	♦	□	♦	5.4.45
Sewage disposal plant	×	×	×	×	×	×	×	×	×	×	×	×	×	■	-
Shopping center, <25,000 sq.ft.	×	×	×	×	×	×	×	×	×	□	♦	□	×	×	5.4.46
Shopping center, 25,000-75,000 sq.ft.	×	×	×	×	×	×	×	×	×	♦	♦	□	×	×	5.4.46
Shopping center, >75,000	×	×	×	×	×	×	×	×	×	×	♦	□	×	×	5.4.46
Short-Term Rental	■	■	■	■	■	■	■	■	■	■	■	■	×	×	-
Silviculture— for profit and research-related	□	□	×	×	×	×	×	×	×	×	×	×	×	×	5.4.47
Solar farm	♦	♦	♦	×	×	♦	×	×	×	×	×	×	♦	♦	-
Storage of junk, junk vehicles, salvage materials and waste	♦	♦	×	×	×	×	×	×	×	×	×	×	□	□	5.4.48
Tattoo parlor	×	×	×	×	×	×	×	×	×	■	■	■	♦	×	-
Taxidermist	■	×	×	×	×	×	×	×	×	×	×	■	■	■	-
Telecommunication facilities and towers, wireless	□	□	×	×	×	×	×	□	□	□	□	□	■	■	5.4.49
Theater, indoor	×	×	×	×	×	×	×	×	×	■	■	■	×	×	-
Theater, outdoor	♦	♦	×	×	×	×	×	×	×	■	♦	■	♦	♦	-
Tow yards (impoundment lots)	×	×	×	×	×	×	×	×	×	×	×	×	□	□	5.4.48
Utility operation center	×	×	×	×	×	×	×	×	×	■	×	■	■	■	5.4.38
Veterinary clinic and hospital	■	■	×	×	×	×	×	×	×	□	×	□	♦	×	5.4.32
Warehousing and Distribution	×	×	×	×	×	×	×	×	×	♦	×	■	■	■	-

5.4 Additional Use Conditions.

Certain uses, as noted in the Table of Uses as permitted with conditions or requiring Planning Commission approval, must meet additional conditions in order to be permitted within the City of Hattiesburg. These uses along with their applicable conditions are listed below.

5.4.1 Accessory Communication Antenna.

5.4.1.1 The following uses are permitted accessory uses:

i. The placement of an antenna, including other supporting equipment, on City Property that is zoned commercial or industrial.

ii. Installation of an Antenna on an existing structure excluding a tower (such as a

building, light pole, water tower, or other free-standing nonresidential structure) that is 50 feet in height or greater, provided that the additional antenna adds no more than 21 feet to the height of the existing structure.

iii. Installation of an antenna on any existing tower of any height, so long as the addition of said antenna extends no more than 21 feet above the height of the existing tower or structure and the existing tower is not a legal, non-conforming tower.

iv. An antenna that is attached to a C.O.W. (Cellular on Wheels) may be located on property containing a legal conforming telecommunication tower.

5.4.1.2 Prior to the installation of any Antenna or tower covered by this ordinance the owner of such Antenna or tower shall make written application as required and include all information required therein.

5.4.1.3 Accessory antennas shall be concealed within or have an exterior appearance as a permitted principal or accessory structure permitted in the district where located.

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 comer 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..

5.4.3 Adult Entertainment Establishments.

5.4.3.1 No adult establishment shall be located within 1,000 feet of the closest boundary line of any residential zoning district, or of the closest point on the property line of any church, school, day care, public park, residence or playground as measured by a horizontal straight line distance from the closest point on the closest boundary line of the property occupied by the adult establishment.

5.4.3.2 No adult establishment shall be located within 1,000 feet of any other adult establishment as measured by a horizontal, straight line distance from the closest point on the closest boundary line of the property occupied by each.

5.4.3.3 No more than one adult establishment may be located within the same structure.

5.4.3.4 No printed material, slide, video, photograph, written text, live show, or other visual presentation shall be visible to the public or an adjacent property or use, nor shall any live or recorded voices, music, or sounds be heard from outside the walls of the establishment.

5.4.3.5 Any retail establishment having a preponderance of materials or sexually oriented devices shall be classified an adult establishment and shall meet all of the requirements of this ordinance for such.

5.4.4 Agriculture, including Bona fide Farms.

5.4.4.1 No more than one animal unit for each acre of suitable agricultural land shall be allowed.

5.4.4.2 No pens, enclosures, buildings, or other structures intended or used for the containment of livestock shall be permitted within 250 feet of the property line. This shall not include pastures, riding rings, small non-commercial enclosures for female chickens or similar areas intended or used for the containment of animals in such small numbers that they do not present any significant off-site impacts related to noise, odor, or stormwater runoff. All uses deemed exempt from this standard shall meet all other minimum setbacks for principal uses of the lot.

5.4.4.3 Two or more principal buildings used as part of the bona fide farm operation may be placed on a single lot of record when such buildings meet the siting requirements of this ordinance.

5.4.5 Amusement Facilities, Fairgrounds and Stadiums, public or private.

5.4.5.1 Outdoor amusement facilities shall be separated by an opaque screen as provided in Section 7 from any abutting property located in a residential district or containing a legal, conforming residential use.

5.4.5.2 No permanently established outdoor amusement facilities, such as miniature golf courses, skateboard courses, or mechanical rides shall be located within 500 feet of the closest point of any abutting property line located in a residential district.

5.4.5.3 The hours of operations may be determined by the Director; however, hours shall be no earlier than 8:00 a.m. and no later than 11:00 p.m.

5.4.5.4 Fairgrounds and stadiums shall have direct access to a major arterial or collector.

5.4.6 Automatic Teller Machines (ATMs).

5.4.6.1 Automatic teller machines shall be permitted as accessory uses as either freestanding or attached facilities.

5.4.6.2 Automatic teller machines shall be permitted as freestanding facilities only when the location of such facilities do not present a hazard to the motoring public and they are lighted and located in such a manner as to maximize the safety of the public using the facility.

5.4.7 Automotive and truck repair and maintenance.

5.4.7.1 Display of Vehicles for Sale or Lease.

i. Vehicles for sale or lease may be displayed in the established front yard provided that no vehicle shall be displayed within fifteen feet of the street right-of-way.

ii. All new display areas shall be paved.

5.4.7.2 Outdoor Storage.

i. A motor vehicle repair, service, body or paint shop which has wrecked, partially dismantled, or inoperative vehicles located on-site shall store these vehicles in an enclosed building or in a separate motor vehicle storage yard which meets the requirements of this ordinance for

such yards.

ii. Storage areas are exempt from the interior landscaping requirements for parking lots. However, the perimeter landscaping requirements of parking lots shall apply to such storage areas

iii. Storage areas may only be located behind the principal building and/or its accessory buildings, and shall not be placed within 100 feet of any property line that abuts a thoroughfare or local public street

5.4.7.3 Speakers. Businesses are prohibited from using amplified speaker/public address systems except within fully enclosed building(s).

5.4.7.4 Car washes, Automatic and Full Service.

i. All exterior walls and accessory washing areas shall be constructed so that they match the principal structure in design and materials.

ii. The outdoor service area of a car wash shall be placed and screened in accordance with the standards for on-site parking.

iii. Car washes, vacuums, and similar service devices shall be a minimum of 50 feet from the nearest portion of an adjacent residential zoning district or lot containing a legal, conforming residential use for facilities that do not include an automatic dryer. Where automatic dryers are installed, separation shall be 500 feet from the nearest lot line of an adjacent residential zoning district or lot containing a legal, conforming residential use.

iv. Car washes accessory to a principal use shall be located in the side or rear yard only.

v. Hours of operation shall be no earlier than 8:00 a.m. and no later than 11:00 p.m.

vi. Any mobile detailing service must utilize a water containment system to prevent stormwater system pollution.

5.4.7.5 Repair.

i. The number of outside stored vehicles awaiting repair is limited to no more than 5 or 1 per service bay, whichever is greater.

ii. Accessory junkyards including the storage of vehicles used for parts are not permitted.

5.4.7.6 Automotive Filling Station

i. Setback measurement. Where a fuel dispenser canopy is provided, required yard setbacks for an automotive filling station shall be measured to the outermost edge of the canopy, including overhangs.

ii. Pump islands shall be located to provide queuing space for a minimum of one (1) vehicle behind the dispenser closest to an entrance or exit driveway, without impeding on-site circulation.

iii. Parking Count. Fueling positions at pump islands may be counted toward the minimum off-street parking requirement.

iv. Design Standards. All exterior elements of the canopy, including supporting columns, shall meet the façade and material requirements of Section 7.8 of the underlying zoning district and shall be compatible with the architectural style of the principal structure.

5.4.8 Bed and Breakfast Home; Bed and Breakfast Inn.

5.4.8.1 Meals and Alcohol.

i. The establishment shall serve breakfast only to registered guests of the establishment. The price of breakfast shall be included in the room rate.

ii. Food services may only be provided to

overnight guests of a Bed and Breakfast facility or to the guests at a commercial meeting.

iii. The proprietor shall meet all the requirements and seek approval by the County Health Department prior to serving meals.

iv. Serving alcohol to overnight and commercial meeting guests is allowed. The proprietor must meet all requirements of the Mississippi Alcohol Beverage Control Commission as governed by the standards set forth under Section 67-1-5 of the Mississippi Code of 1972, as amended, in order to serve alcohol at a bed and breakfast facility.

5.4.8.2 Location. A Bed and Breakfast Home should be located in a property located within an existing local or National Register historic district, in a property listed in the National Register of Historic Places, a designated National Historic Landmark, or a property designated a Mississippi Landmark with the Mississippi Department of Archives and History. This requirement may be waived by the Planning Commission and City Council.

5.4.8.3 Residency required. A Bed and Breakfast Home shall be the permanent residence of the owner of the establishment. A Bed and Breakfast Inn shall be the permanent residence of the owner of the establishment or resident manager.

5.4.8.4 Commercial meetings. Commercial meeting privileges are considered an accessory use to the Bed and Breakfast Home, and will be granted in the following manner:

i. Commercial meeting privileges shall be permitted on a case-by-case basis if the physical conditions of the property—size of the property, size of the residence, buffering of activities and parking areas, volume of traffic on adjacent streets—are adequate to accommodate a commercial land use. It shall be the burden of the applicant to prove that all requirements of this ordinance can be met, and that the proposed use will not have a negative impact on the safety, welfare and convenience of neighboring properties.

ii. The facility used for commercial meetings shall comply with all applicable standards under the International Fire Code adopted by the City of Hattiesburg. The square footage of assembly space and the number or capacity of people therein who will be attending such commercial meetings must be submitted in writing to the Planning Division with the permit application.

5.4.8.5 Guest Book. All Bed and Breakfast Homes shall maintain a guest book for overnight guests and for commercial meetings. It should include dates of stay, origin of visitors, and the dates of commercial meeting. The guest book may serve as evidence in the event that the bed and breakfast or commercial meeting privilege is in question.

5.4.8.6 Insurance. Each person having a permit under this ordinance shall carry general liability insurance in the minimum amount of $500,000.00 covering such operation. Proof of insurance shall be kept on file in the Tax Department of the City of Hattiesburg.

5.4.8.7 Compatibility. Each application for a Bed and Breakfast shall be accompanied by clear and convincing evidence that there will be no substantial interference with the health, safety and welfare of the general public, as well as, the character and integrity of the surrounding residential area. In addition, a bed and breakfast facility shall not promote the commercialization of residential neighborhoods.

5.4.8.8 Parking.

i. No more than two off-street parking spaces shall be provided in the front yard.

ii. Off-street parking must be within 300

feet of the facility, and proof of such parking (lease agreement, site plan, etc.) must be provided to the Department of Urban Development at the time of application.

iii. The Planning Commission may require the screening of parking (landscaping, fencing, etc.) as a condition of approval. On-street parking will be acceptable on a case-by-case basis depending on individual neighborhood parking conditions and site limitations or characteristics.

iv. A maximum of one parking space for every three commercial meeting attendees as permitted by the Fire Code shall be provided.

v. Spaces required for commercial meetings shall be surfaced according to the standards set forth under the Residential Buildings section of the Historic Hattiesburg Design Guidelines Manual.

5.4.8.9 Rooms. Overnight guest accommodations shall be in the principal structure only, except that the Planning Commission must authorize the use of pre-existing accessory structures or outbuildings in residential districts. Such may be approved if it can be demonstrated to the satisfaction of the commission that the accessory buildings or structures proposed had been used previously as residences, and if the use of the same would not infringe on neighboring residents' privacy and the use and enjoyment of adjacent properties.

5.4.8.10 Signs. One (1), non-illuminated freestanding sign shall be permitted at bed and breakfast facilities in residential zoning districts. Signs must meet the guidelines set forth under Section 10. All other banners or flags used for advertisement or Bed and Breakfast identification purposes are prohibited. Signs identifying bed and breakfast facilities in non-residential zoning districts shall be erected according to the requirements of the individual district.

5.4.9 Boarding House.

5.4.9.1 The house shall be the permanent residence of the owner of the establishment.

5.4.9.2 In any residential zoning district, no more than two off-street parking spaces shall be provided in the front yard.

5.4.9.3 Off-street parking in the side and rear yards shall be screened in accordance with parking lot landscaping and screening requirements. Parking shall be placed on the lot in a manner designed to have the least physical impact on adjoining residential uses.

5.4.9.4 At all times the character of the use shall be residential and shall be designed and maintained to appear as a single-family use.

5.4.10 Boat, Canoe, and Kayak Rental.

5.4.10.1 Facilities must include an office for the conduct of business.

5.4.10.2 In the B4 district, all storage must be indoors.

5.4.11 Broadcast Studios, Radio and Television.

5.4.11.1 Broadcast studios shall be permitted only when the applicant can adequately demonstrate that any antenna and/or transmission related to the use will not interfere with the normal and customary television and radio reception enjoyed by city residents.

5.4.12 Cannabis cultivation, dispensary, disposal, laboratory, processing, and transportation.

5.4.12.1 Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses.

5.4.12.2 Processing and laboratory use in Agricultural zones is only permitted if integrated with cultivation.

5.4.12.3 Dispensaries adjacent to residentially zoned properties require Planning Commission approval.

5.4.12.4 Cannabis bi-product or waste shall not be stored outside of the building.

5.4.13 Care Center; Care Home.

5.4.13.1 Drop-off and pick-up areas must be shown on the site plan and approved as part of the Site Plan Review.

5.4.13.2 Outdoor play and recreation areas shall be located behind the front building line in the rear yard or side yard only.

5.4.13.3 All outdoor play and recreation areas shall be surrounded by a fence or wall at least four feet in height. A minimum of 50% of the area shall be pervious.

5.4.13.4 Outdoor activities are limited to the fenced area between 8:00 a.m. and 8:00 p.m.

5.4.13.5 Care of a person shall not exceed 12 1/2 hours for any part of the 24 hour day.

5.4.13.6 Care Home must be clearly incidental to the residential use of the dwelling and must not change the essential residential character of the dwelling; all building and lot standards for residential dwellings shall be maintained.

5.4.13.7 A Care Home shall be staffed by persons residing in the dwelling in which the care is located except that up to one non-resident may report to work at the home.

5.4.13.8 Care Home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall remain the principal use on the lot. The structure shall not be altered in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

5.4.13.9 The owner of a Care Home shall reside in the Care Home.

5.4.14 Cemetery.

5.4.14.1 Tombstones, crypts, monuments and mausoleums must be located at least 50 feet from any street right-of-way line or abutting property. Greater setbacks shall be observed if otherwise required by the zoning district in which it is located. Gravesites shall also be set back at least twenty feet from any side or rear lot lines in cemeteries (or cemetery expansions).

5.4.14.2 Sales of crypts shall be allowed as an accessory use on premises (for cemeteries as a principal use only). No building in conjunction with such sales shall be located closer than twenty feet from any side lot line abutting a residential district and forty feet from any such rear lot line. Greater setbacks shall be observed if otherwise required by the zoning district in which it is located.

5.4.14.3 A minimum of three acres shall be needed for any cemetery being developed as a principal use.

5.4.15 Civic, Cultural and Community Centers.

5.4.15.1 Facilities having a seating capacity in excess of 600 persons shall have direct access to a major thoroughfare.

5.4.16 Clubs and Bars.

5.4.16.1 Amplified music, loud speakers, and similar noise devices shall not be permitted outdoors. Noise emanating from the club shall not exceed ambient noise levels in the surrounding area at a distance of more than 100 feet from any point of the property containing the club.

5.4.16.2 Off-premises parking for bars in B3 is not permitted.

5.4.17 Construction Offices.

5.4.17.1 All outdoor storage of non-passenger vehicles and building materials shall be kept at least 100 linear feet from any adjacent lot containing a legal, conforming residential use and shall be located in a side or rear yard only.

5.4.17.2 Outdoor storage shall be screened from major thoroughfares and adjacent properties in accordance with the screening requirements set forth in Section 7.9

5.4.17.3 A maximum open storage space of 50% of the side and rear lot area is allowed for business and industrial equipment and materials.

5.4.17.4 Open storage of items shall not be piled or stacked over 20 feet in height above grade.

5.4.18 Dry cleaner.

5.4.18.1 No processing on site for zones listed as Permitted with Conditions.

5.4.19 Dwelling, manufactured (mobile) home. One Dwelling, manufactured (mobile) home allowed per lot. Manufactured homes on individual lots shall meet the following requirements:

5.4.19.1 Compatibility. Homes shall be generally in keeping with the scale, size and texture of the residential structures in the surrounding neighborhood.

5.4.19.2 Anchoring. and Foundation. Homes shall be installed and anchored according to State Fire Marshal requirements.

5.4.19.3 Labeling. Shall bear FMHCCS Label or Seal of Compliance.

5.4.19.4 Exterior finish. Homes shall have horizontal siding. At a minimum, the exterior siding shall consist predominantly of vinyl or aluminum lap siding whose reflectivity does not exceed that of flat white paint, wood or hardboard, comparable in composition, appearance, and durability to the exterior siding commonly used in standard residential construction.

5.4.19.5 Roof construction and pitch. Homes shall have a minimum of a 3/12 roof pitch with asphalt shingles.

5.4.19.6 Placement. All homes shall meet setbacks and be placed on the lot in harmony with the existing structures.

5.4.19.7 Equipment Removal. The towing tongue, wheels and hitch-axle shall be removed upon final placement of the unit.

5.4.19.8 Skirting. Skirting or other solid screen shall be installed to enclose the foundation of the structure and crawl space and shall be complimentary to the design of the structure.

5.4.19.9 Porch Required. All manufactured homes shall have either a deck or porch with steps at each entrance constructed and installed in accordance with the standards set forth by the current building codes. The minimum square footage of the floor of such porch or deck shall measure at least 36 square feet.

5.4.19.10 Age. No home not meeting current codes may be relocated or moved onto a lot.

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

5.4.20.4 Max Dwelling Units. The maximum dwelling unit shall be 17 per acre for Mixed-use dwellings in the B-3 Zone. Conditional use approval will be required for densities exceeding 17 units per acre.

5.4.21 Dwelling, single-family attached

5.4.21.1 The side-yard setback requirement for the use of "dwelling, single-family attached" structures may be waived when constructed as townhomes/townhouses in the allowable districts, except for the end units if required by the zoning or overlay district.

5.4.21.2 Townhome/townhouse developments in which individual units are served by vehicular curb cuts, driveways, garages, or parking spaces that are accessed from or oriented toward the primary street frontage shall require conditional use approval.

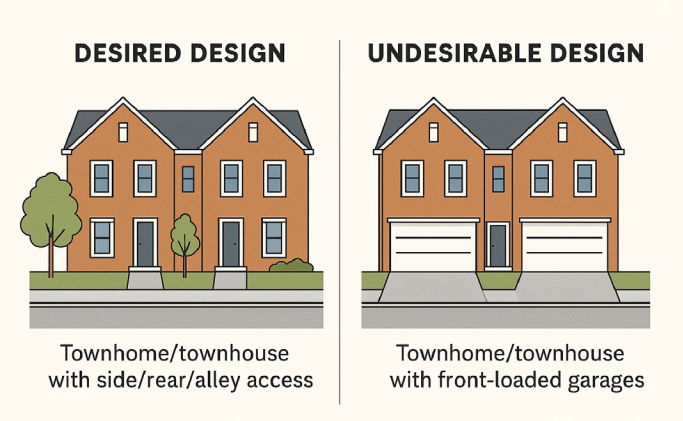
5.4.21.3 Townhome/townhouse developments in which individual units are served by vehicular curb cuts, driveways, garages, or parking spaces that are accessed from or oriented toward the primary street frontage shall require conditional use approval.

5.4.21.4 Side, rear, or alley access is the preferred design approach to promote walkability and enhance pedestrian-scale streetscapes along residential frontages. Projects that utilize shared internal drives, auto courts, or creative site layouts must demonstrate that:

i. The street-facing façades of individual units do not contain visible or directly accessed garage doors, driveways, or open parking areas; and

ii. The design maintains a visually prominent pedestrian entry facing the street or public realm *(reference Figure 5.4.21 for reference)*

Figure 5.4.21 - Townhome/Townhouse Preferred Design



5.4.22 Dwelling, Two-Family and Multi-Family.

5.4.22.1 On infill development sites in residential districts, multi-family buildings shall be designed to blend in with surrounding single-family residential buildings to the maximum extent practicable with regards to building design, setbacks, driveway and garage design and location, porches, and sidewalks.

5.4.22.2 Site designs shall create a sense of "neighborhood" and shall meet the following requirements:

i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.

ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.

iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a property line exterior to the development site when located in or adjacent to a residential district.

iv. Walkways shall connect all buildings with parking areas, play areas, clubhouses, and existing public sidewalks adjacent to the development site.

v. Plazas, clubhouses, pools, and recreational facilities shall be centrally located, when provided.

5.4.22.3 Building designs that create variety and do not look monotonous if replicated throughout the development shall be required. Such designs shall include the following:

i. Side and rear building elevations, garages, carports, and all accessory structures shall have the same level of design, aesthetic quality, and architectural detailing.

ii. Porches, varied rooflines, and varied façade depths shall be provided to create variety and individuality of each building.

iii. Windows and projecting wall surfaces shall be used to break up larger wall surfaces, establish visual interest and provide visibility of the street and other public spaces encouraging social interaction.

iv. Protective entry courts, common vestibules, covered breeze ways, or enclosed stair halls shall be used to reduce the number of visible doors, unless designed in a row house or townhouse manner oriented toward the street.

v. Garages shall be designed to be integrated with the building design or sited so as to avoid long monotonous rows of garage doors and building walls. Garages shall be oriented so that they do not

visually dominate the building façade or the streetscape.

5.4.23 Dwelling, Zero Lot Line.

5.4.23.1 There shall be no minimum side setback on one side and 10 feet on the opposite side except on corner lots where the minimum side yard shall be 10 feet. A five foot maintenance easement shall be required for any structure where an exterior side abuts a lot line.

5.4.23.2 No appurtenance shall hang over the property line including but not limited to awnings, windows, porches, entryways and eaves.

5.4.23.3 Where adjacent zero lot line dwellings are not constructed against a common lot line, the builder or developer must provide for a perpetual wall maintenance easement of at least five feet in width along the adjacent lot and parallel with such wall.

5.4.23.4 No zero lot line dwellings shall be constructed less than 10 feet from a parcel zoned A-1, A-2, R-1A, R-1B, or R-1C.

5.4.23.5 Manufactured homes are not permissible structures for zero lot line developments.

5.4.24 Food Truck Park.

5.4.24.1 No part of the active use area of a food truck park, including vendor locations and seating, may be located closer than 200 feet to a lot containing a legal, conforming residential use. This condition does not apply to B-4 or legal, conforming mixed use zones.

5.4.24.2 Vehicular drive-through service of food and/or beverages shall not be permitted in Food truck parks.

5.4.24.3 No mobile food vendor or structures associated with the mobile food park use shall be located in a required zoning setback, driveway, utility easement, fire lane, or other site element not designed for the place of a mobile food vendor.

5.4.24.4 No less than 2 and no more than 10 individual mobile food vendors are permitted per site. Vendors should be placed no closer than 10ft to another vendor or structure.

5.4.24.5 Permanent restroom facilities shall be provided to accommodate the maximum occupancy.

5.4.24.6 Mobile food vendors must operate from designated mobile vendor sites as denoted on the approved site plan. Mobile food vendors shall not operate from the parking lot of food truck parks.

5.4.24.7 Each food truck park must provide wastewater disposal site that meets all applicable and relevant plumbing codes for food disposal including grease interceptor and dumpster requirements per 7.9.10. for the maximum number of vendors, the site is designed for.

5.4.24.8 Mobile Food parks may provide temporary water and electrical connections. Permanent connections are not permitted

5.4.24.9 A minimum 10% of the lot will be interior landscaping exclusive of required perimeter landscape and landscape islands. One large tree per 500 sq ft of interior landscaping. Above ground landscaping or alternative amenities may be permitted by SDRC. Food Truck Parks in B-4 are excluded from this condition.

5.4.25 Funeral Home, Mortuary and Crematorium.

5.4.25.1 Funeral homes must have access to collector or arterial streets. Access to local streets is prohibited.

5.4.26 Gated Communities.

5.4.26.1 Design and Approval of Gatehouses and Entry Gates.

i. Gatehouses and entry gates shall be located outside any required buffer areas.

ii. Entry gates shall be setback sufficiently far from public street entrances to allow for stacking of at least three vehicles out of the public travel lanes.

iii. Adequate space shall be required to al-

low a vehicle which is denied access to safely turn around and exit onto a public street.

iv. Pedestrian access to the gated community shall be provided at its entrance outside of the vehicle travel lanes.

v. Entry gates shall have sufficient minimum gate widths, heights and openings to allow safe passage of all vehicles permitted to use public roadways.

vi. All gatehouses and entry gates shall be subject to specific review and approval of the Planning Commission prior to the start of construction. Review and approval shall include any integral signage and illumination.

5.4.26.2 Private Roads. All private roads, traffic signs and markings shall meet all applicable minimum right-of-way, pavement, construction, and design standards for public roads. The city reserves the right to have streets inspected during the construction phase to insure that they are being built in accordance with all applicable standards. The developer of the subdivision shall bear all costs borne by the City in association with such inspections.

5.4.26.3 Homeowners Association Required. Prior to the approval of a final plat, the subdivider shall submit to the City evidence that a homeowners' association has been created whose responsibility it will be to maintain common areas, gatehouses and entry gates, private streets, curb and gutter and sidewalks within the subdivision. Such evidence shall include filed copies of the articles of incorporation, declarations, and homeowners' association bylaws.

5.4.26.4 Access. The subdivider and homeowners' association shall guarantee access to all private streets by emergency and law enforcement vehicles and government officials on official business. Access procedures must ensure immediate access through the entry gates for emergency and law enforcement vehicles responding to emergencies. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area. The subdivider shall provide documentation from the appropriate law enforcement agency that proposed entry gates and access procedures meet these standards.

5.4.27 Glass Repair and Replacement.

5.4.27.1 Site conditions shall be consistent with conditions set forth in Sec. 5.4.7. Automotive and Truck Repair, Maintenance, Rental and Sales.

5.4.28 Group Care Home; Group Care Center.

5.4.28.1 A group home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall be the principal structure on the lot. The structure shall not be altered nor the site used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

5.4.28.2 Group care centers serving individuals who are deemed to be a danger to themselves or others must be identified by the applicant during Site Plan Review Care centers may not serve more than 20 residents; however, in order to protect the health and safety of the community, the Planning Commission has the right to further restrict the location of facilities and the number of residents, and to require increased buffering, screening, and fencing.

5.4.29 Heliports.

5.4.29.1 Heliports shall only be permitted as accessory uses to emergency medical facilities and industries.

5.4.29.2 Landing pads for on-grade heliports shall be set back a minimum of 400 feet from lots used for residential purposes, public or private schools, or public parks. These distance requirements may be reduced one foot for each one foot of the elevation above ground

level for elevated heliports.

5.4.29.3 The heliport landing area shall be constructed of a material which is free of dust and loose particles which may be blown about by the down blast of the helicopter rotor.

5.4.29.4 Lighting is to be provided according to Federal Aviation Administration (FAA) requirements and is to be oriented as much as possible away from adjacent uses.

5.4.30 Home Occupations.

5.4.30.1 A customary home occupation is a permitted accessory to any dwelling unit in accordance with the following requirements:

5.4.30.2 The home occupation must be clearly incidental to the residential use of the dwelling and must not change the essential residential character of the residential dwelling.

5.4.30.3 Home occupations shall not be carried out in more than 10 percent of the total dwelling building area, not to exceed 500 square feet.

5.4.30.4 Customer and client contact shall be primarily by telephone or mail, and not on the premises of the home occupation, except those home occupations, such as tutoring, counseling or personal services which cannot be conducted except by personal contact. Services or sales conducted on the premises shall be by appointment only, and shall not be oriented toward, or attract, off-the-street customer or client traffic. Barber shops and beauty shops shall be limited to one chair for clients.

5.4.30.5 There shall be no use of utilities or community facilities beyond that reasonable to the use of the property for residential purposes.

5.4.30.6 Off-street parking for customers shall not exceed one space. Vehicles used in connection with a home occupation shall not be parked overnight on a public right of way. The conduct of any home occupation shall not reduce or render unusable areas provided for the required off-street parking or prevent the number of cars intended to be parked in a garage from doing so.

5.4.30.7 All exterior storage of cargo, equipment or other material shall be shielded from view at all times when such vehicle is located on a residential lot.

5.4.30.8 A home occupation located on a local street, or privately maintained road servicing three or more residences, shall not generate more than 20 vehicle trips in one day. A "trip" is a vehicle traveling in one direction to or from a source. 20 trips is equivalent to 10 round trips.

5.4.30.9 Delivery of materials to and from the premises shll not involve the use or frequency of vehicles not normally experienced in residential areas.

5.4.30.10 Primary sale of goods on site in connection with such home occupation shall be that which is prepared, produced or grown on the premises.

5.4.30.11 There shall be no retail, wholesale or warehousing activity on site other than that which is clearly incidental to the direct provision of service. Does not prohibit off-site or internet sales.

5.4.30.12 A home occupation conducted in an accessory structure shall be housed only in a garage or other accessory structure typically associated with a dwelling.

5.4.30.13 The use shall employ no more than one person who is not a resident of the dwelling including volunteers.

5.4.30.14 There shall be no visible outside display of stock in trade which is sold on the premises.

5.4.30.15 There shall be no outdoor storage or visible evidence of equipment or materials used in the home occupation, except equipment or materials of a type and quantity that could reasonably be associated with the principal residential use.

5.4.30.16 Only one vehicle used primarily as a passenger vehicle will be permitted in connection with the conduct of the home occupation.

5.4.30.17 The home occupation shall not use mechan-

ical, electrical, or other equipment which produces noise, electrical or magnetic interference, dust, vibration, heat, glare, or other nuisances outside the dwelling or accessory structure housing the home occupation.

5.4.30.18 Home occupations shall be limited to those uses which do not draw clients to the dwelling on a regular basis except that instruction in music, dance, voice and similar activities shall be limited to two students at one time.

5.4.30.19 No advertising signs shall be permitted.

5.4.31 Ice machines and Similar Commercial Accessory Structures.

5.4.31.1 Accessory Only. Ice machines and similar structures are only permitted as accessory structures to legal, conforming principal uses.

5.4.31.2 Location. Such structures shall be located in a side or rear yard only.

5.4.31.3 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.

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

5.4.32 Kennels; Veterinary Clinics and Hospitals.

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

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

5.4.33 Life Care Communities.

5.4.33.1 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.

5.4.33.2 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, multi-family dwellings, congregate or nursing care.

5.4.33.3 All structures shall be limited in occupancy to persons aged 55 years or older, the physically handicapped, and their spouses except for rooms or units occupied by resident staff personnel performing duties directly related to the operation of the facility.

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

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

5.4.33.6 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.

5.4.33.7 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.

5.4.33.8 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.

5.4.35 Parking, Commercial Vehicles.

5.4.35.1 Commercial Parking surfaces may allow dustless gravel or other materials as approved by

the Engineering Department maintained so as to be free of overgrowth.

5.4.35.2 The hard surface paving requirement for the parking area only of Sec. 7.12.8.3 shall not apply for this use. Driveways shall be hard surface as approved by the Engineering Department. All other requirements of Sec. 7.12.8.3 shall apply.

5.4.36 Pawn Shop.

5.4.36.1 Conditional Uses approved in B-3 may not include Alternative financial services.

5.4.37 Places of Assembly.

5.4.37.1 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.

5.4.37.2 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 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

5.4.37.3 Except as noted in 5.4.36.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

5.4.38 Public and Community Utility Facilities.

5.4.38.1 Utility distribution lines, which deliver service to the end user from a substation fed by a transmission line providing service to an area larger than the individual parcel or project area, shall be installed underground, unless subsurface conditions make underground installation not possible or practical.

5.4.38.2 All distribution and transmission equipment and structures associated with a utility shall be designed and installed to be as inconspicuous as possible; shall not interfere with the installation or enjoyment of public facilities or facilities that serve the public such as sidewalks, bike paths, and driveways; and shall be installed away from public streets and residences to the maximum extent practicable.

5.4.39 Public Safety Station.

5.4.39.1 Architectural drawings and site plans shall be submitted with each application for gun ranges intended for the training of law enforcement personnel demonstrating that the safe use of the property and its ability to integrate with the area in which it is located is possible.

5.4.39.2 Public safety gun ranges shall only be permitted in the A-1 district.

5.4.40 Rehabilitation Centers, Nursing Care, Assisted Living, Congregate Care, Palliative Care, and Hospice Care.

5.4.40.1 Driveway access to accessory structures shall be through the main entrance to the facility.

5.4.40.2 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, to a lot line of an adjacent residentially zoned lot.

5.4.41 Restaurants With and Without Drive-Through Service.

5.4.41.1 All restaurants with drive-through service shall provide a minimum of five stacking spaces associated with each drive through window.

5.4.41.2 No required or intended stacking spaces shall block the safe flow of motoring and pedestrian traffic within the parking lot.

5.4.41.3 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.

5.4.41.4 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.

5.4.41.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.41.6 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 screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy.

5.4.41.7 Stacking and Drive-Through Requirements

i. Where a restaurant includes drive-through service, stacking and queuing requirements shall comply with Section 7.12.16, including any additional stacking space requirements applicable to fast food restaurants.

5.4.42 Retail (all sizes).

5.4.42.1 No outside storage shall be permitted unless approved by the City as approved by the Site Plan Review Committee.

5.4.42.2 All proposed areas for outside display and storage shall be clearly marked on the site plan, including but not limited to, open displays of garden supplies, equipment, and other materials and any cargo containers, tractor trailers, storage buildings or similar structures used or intended to be used to contain materials for sale, maintenance, construction, etc. All outdoor storage of logs, lumber and building materials shall be kept at least 100 linear feet from any adjacent residential lot and shall be located in a side or rear yard only.

5.4.42.3 The parking of recreational vehicles overnight or camping in any manner on any portion of the lot shall be prohibited.

5.4.42.4 Any area intended for use by vendors, civic groups, and other parties either on a temporary or permanent basis for outdoor display, sales, fundraising, etc. shall be clearly marked on the approved site plan.

5.4.42.5 Should a structure and/or lot containing an approved retail establishment become vacant, the exterior of such structure and lot shall be maintained in the same manner as during occupancy including the condition of landscaping, paved surfaces, exterior lighting, façade, etc. The reuse of the structure or lot for any purpose shall be approved by the City prior to such reuse.

5.4.43 Riding Academy and Stables.

5.4.43.1 Facilities shall occupy a zoning lot containing not less than five acres.

5.4.44 Schools.

5.4.44.1 Accessory and incidental buildings shall be placed within established rear yards and side yards that do not abut a street.

a. Accessory uses such as places of assembly, multi-purpose facilities, outdoor recreation facilities, parking lots, bookstores, and maintenance facilities on the same site, or contiguous sites to the principal use shall be permitted. Similar uses on adjacent sites shall be considered accessory uses when an established accessory use is related to or connected to the principal use.

b. Parking Lot accessory use shall allow up to 80% maximum impervious lot coverage.

c. Fences whose purpose is to control ingress and egress to the perimeter of primary or accessory use shall be allowed to a height of 8 feet (including front yards) utilizing decorative aluminum, iron, or wood fencing with appropriate gate and operation to allow emergency personnel and vehicle access. Fencing must maintain a minimum 50% transparency. The purpose of such fencing is to provide security and controlled access to the accessory or principal use and need must

be demonstrated for approval by the site plan review committee.

5.4.44.2 Schools shall be planned, sized and sited to serve as community assets and to integrate with and complement surrounding development. Whenever possible, large schools on greenfield sites away from city should be avoided.

5.4.44.3 Truck driving schools with outdoor maneuvering areas shall not be permitted in any residential or mixed use district.

5.4.44.4 Building heights may be increased to 45 feet with up to three floors.

5.4.45 Self-Storage Facilities.

5.4.45.1 Self-storage warehouse spaces shall be used for storage only. No space shall be leased or used for any other purpose. Any other use associated with the warehouse, such as office or commercial, shall meet all applicable standards of this ordinance for that use for the district in which it is located as well as all other local or state codes that may apply. All uses of the site shall be clearly defined and designated on the site plan prior to zoning approval.

5.4.45.2 Outside storage shall be screened and shall not be located closer than 100 feet, lot line to lot line, to a residential or mixed-use zoning district or a lot containing a legal, conforming residential use. Outside storage of recreational vehicles, boats and trailers shall be completely screened or located on the rear one half of the property and not visble form the street.

5.4.45.3 All driveways and parking areas between and around buildings shall be paved with asphalt or concrete including parking areas for the storage of boats, recreational vehicles and similar vehicles.

5.4.46 Shopping Centers (all sizes).

5.4.46.1 Shopping centers shall meet the additional conditions for retail uses. See Sec. 5.4.41.

5.4.47 Silviculture.

5.4.47.1 All vegetation activities, including harvesting and site work, shall follow standards set forth in Section 9 Environmental Standards and receive a Land Disturbance Permit if applicable

5.4.48 Storage of junk, junk vehicles, salvage materials and waste.

5.4.48.1 The storage area shall be screened from view of the neighbors and the public by solid fencing or natural terrain of trees or vegetation, a minimum of six (6) feet in height.

5.4.49 Telecommunication Towers.

5.4.49.1 The following requirements shall govern the location of telecommunication towers and associated accessories which, when installed, will exceed 21 feet in height above existing grade. The height limitations applicable to buildings and non-tower structures shall not apply to towers, antennas and associated accessories.

5.4.49.2 Purpose and intent. The purpose of these regulations is to facilitate the reasonable needs of wireless telecommunications service providers and tower owners and to minimize potential adverse impact of such facilities on the community, aesthetic or otherwise, by:

i. Minimizing the total number of towers throughout the city and immediate surrounding area.

ii. Promoting joint use of existing and new towers for placement of antennas by multiple providers and by encouraging multiple providers to place Antennas in or on other existing structures.

iii. Encouraging placement of towers and antennas on city property, non-residential and other properties where adverse impact would be minimal.

iv. Protecting residential areas and other appropriate land uses from the potential adverse impact of towers and antennas, both aesthetic and otherwise.

v. Encouraging users of towers and antennas to place and configure them in such a way that minimizes visual impact, effects from lighting, design and signs.

vi. Avoiding potential damage to adjacent properties from tower failure, through engineering design and siting with adequate setback from adjacent properties and safety review prior to installation.

vii. Provide the minimum regulation of amateur radio antennas to insure the health, safety and welfare of adjoining landowners.

5.4.49.3 In addition to general site plan requirements as set forth in Appendix B, Site Plan Requirements, each application for a new tower shall be accompanied by site plans showing:

i. The actual dimensions of the lot to be built upon or leased. If leased, then also the dimensions of the lot on which leased portion is located.

ii. The size and height of the tower to be erected.

iii. Tower type (e.g., monopole, guyed or lattice).

iv. The location of any existing structures on the lot, if any.

v. The distance to the nearest residential structure.

vi. Setbacks or the collapse zone. If collapse zone is used, documentation verifying the collapse zone dimensions.

vii. The location of all other towers and antennas owned by the applicant inside the City and within one mile of the City limits.

viii. Other information as may be essential and any information requested by the Planning Commission which is necessary for determining whether the provisions of this ordinance are met.

5.4.49.4 Each application for a new tower shall include a report from a qualified and licensed professional engineer that provides the following:

i. Engineer's statement that:

- Existing or approved telecommunications towers with available co-location space are not located within the search area.
- Existing or approved towers or structures are not of sufficient height to meet the provider's specifications.
- Existing or approved towers or structures do not have sufficient structural strength to support the applicant's proposed antennas.
- The provider's proposed antenna would cause objectionable radio frequency interference with existing or planned antennas on an existing or planned tower, (e.g., the spacing requirement between antennas cannot be met).Existing or approved towers lack co-location space.

i. If it is determined that an existing tower does not have the structural strength or integrity to support additional antennas and associated equipment, then documentation shall be submitted that the existing tower cannot be structurally strengthened to accommodate an additional user.

ii. The tower and/or antenna height and design, including a cross section and elevation.

iii. The height above grade for all potential mounting positions for co-located antennas and the minimum separation distances between antennas.

iv. The tower's capacity, including the number and type of antennas.

v. A statement of non-interference with established public safety telecommunications structures.

vi. Engineer's stamp and registration number licensed in the State of Mississippi.

vii. The estimated cost of the tower, antenna and other related equipment.

viii. Estimated costs for removal of the tower or antenna should it become abandoned or unused.

5.4.49.5 It is the intent of the City to encourage providers to co-locate facilities in an effort to reduce the number of telecommunication towers. Unless it is determined to be unfeasible, new communications towers should be capable of supporting additional communications antennas. The city requires providers to negotiate in good faith with other providers to lease space at a reasonable cost and for reasonable terms, and to publicize the fact that space is available on a lease basis as part of the certificate of zoning compliance process. Owners of all commercial towers shall file a letter of intent committing the tower owner and all successors to allow the shared use of the tower provided the additional user agrees in writing to meet reasonable terms and conditions for shared use.

5.4.49.6 Prior to issuance of a certificate of zoning compliance, the following additional items shall be submitted:

i. Site Plan approved by the Site Plan Review Committee.

ii. Copy of the appropriate FAA or FCC license or pending application for approval of the tower or Antenna, if applicable.

iii. Proof that the proposed tower complies with regulations administered by the FAA and FCC or that it is exempt from those requirements.

iv. If an Environmental Assessment (EA) is required as a result of FCC action granting applicant's Application for Antenna Structure Registration pursuant to the National Environmental Policy Act (NEPA), the applicant must provide a copy of the EA with the application. No permit shall be issued until the EA has been submitted to the Department of Urban Development along with the findings of the FCC regarding the EA. Specifically, the applicant must advise the board whether the FCC has issued a finding of no significant impact (FONSI) or has required the preparation of an environmental impact statement (EIS).

v. A report from a licensed professional engineer, registered in the State of Mississippi, which demonstrates the tower's compliance with all applicable codes and ordinances.

vi. An annual performance bond covering 125% of the projected cost of tower removal, including appurtenances, shall be filed with the City and renewed and refiled every twelve months thereafter along with proof of adequate insurance coverage (see Subsection 5.4.48.4.7). The amount of removal shall be determined by a removal company and certified by a qualified professional. This amount shall be updated and recertified annually as part of the bond renewal. In the event the tower shall become abandoned and the owner fail to remove the tower within ninety days the City shall be authorized to cash the performance bond and remove the tower and all of its appurtenances.

vii. Proof of liability insurance for a minimum of $1,000,000 naming the City of Hattiesburg as additional insured.

viii. A copy of all information submitted to the Mississippi Department of Archives and History for Section 106 review purposes under the National Preservation Act and 36 CFR Part 800 along with a

copy of the letter or certificate clearing the tower, by the Mississippi Department of Archives and History. No permit shall be issued until the clearance letter is issued by the Mississippi Department of Archives and History and received by the Department of Urban Development.

ix. If the applicant is not a wireless telecommunication services provider holding a FCC license to provide such service then the applicant shall provide a binding letter of intent or contract with a licensed wireless telecommunication services provider to locate on the proposed tower.

x. Parameters for the wireless telecommunication service search ring and the design criteria for the entire area including the City of Hattiesburg.

5.4.49.7 Design Criteria.

i. Where a telecommunication tower is to be located on a lot with an existing principle use, the tower shall be located in the rear yard only. In addition, a recorded easement for an access road at least twelve feet wide shall be maintained by the property owner and/or the applicant from a public street to the tower for use by service and emergency vehicles.

ii. The city encourages stealth tower design and locations.

iii. Towers are prohibited on the top of buildings or structures except that towers on roofs may be allowed when the tower height: a) does not exceed more than thirty percent of the height of the building; or b) is no more than fifty feet above the building/structure, whichever is less. Towers on roofs or walls shall be screened, constructed, and/or colored to match the structure to which they are attached.

iv. The city recognizes that telecommunications facilities (both towers and co-locators) cannot be prohibited, nor can a request for a telecommunications tower be denied on the basis of environmental or health concerns relating to radio emissions if the telecommunications equipment and facility complies with the federal radio frequency emission standards. The city requires that each applicant for a certificate of zoning compliance provide documentation proving that their telecommunications equipment complies with the federal radio frequency emission standards.

v. All accessory structures on the ground which contain switching equipment or other related equipment should be architecturally compatible with surrounding buildings and land uses in the zoning district, or otherwise integrated, through location and design, to blend in with the existing characteristics of the site to the extent practical. This means structures with pitched roofs, made of local construction materials, such as brick, wood, stone, or vinyl lapped siding.

vi. Landscape screening shall be required along the outside area of the perimeter-fenced area(s) to mitigate the visual impacts of the tower and equipment buildings from nearby viewers. All landscape materials and the planting schedule shall meet the requirements for screening listed in Section 7.10.

vii. Screening requirements shall not apply to telecommunications providers who have camouflaged (stealth towers) towers or who have located antennas within another structure (such as a steeple), or who have co-located on an existing tower. Nor shall screening apply when an antenna will be mounted on an electrical transmission tower or on structures such as a water tower/tank, grain silos, etc. or similar structures.

viii. The Planning Commission may waive

any or all of the screening requirements upon determining that the existing topography or existing natural materials on site will screen the property as effectively as the required screening, provided that the spirit and intent of this subsection are met. The Commission may also waive screening on those sides of the proposed tower that are located adjacent to undevelopable property. Such a waiver may not be sought to relieve the screening requirement for towers to be located adjacent to vacant properties or along any public right-of-way. Undevelopable property shall constitute any such property or land that is unable to be used as a building site (e.g., a floodplain, etc.).

ix. Towers shall be a minimum of 300 feet from the nearest residentially zoned lot.

x. Telecommunications providers who are leasing a portion of a lot for the proposed telecommunication tower shall obtain written a signed certification from the property owner that no future development or subdivisions or leased portions will be made within the established setbacks of the telecommunication tower until such tower is removed from the site (e.g., is abandoned and removed by the provider). This does not apply to telecommunication providers seeking to co-locate on an existing tower.

xi. Freestanding signs are prohibited. Wall signs shall be limited to: a) identification signage allowed on equipment structures or fences surrounding the telecommunication tower/structure provided it does not exceed nine square feet in size; and b) "no trespassing" signs, "danger - high voltage" signs, and other similar warning signs shall be installed to discourage trespassing by unauthorized persons. Signs shall be installed and/or mounted on the perimeter fence, and/or on the tower at its base.

5.4.49.8 Applications by providers to use co-location space on a legally conforming existing tower shall be considered an accessory antenna application permitted by right as provided in Subsection 5.4.1. The issuance of a certificate of zoning compliance shall be required.

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SECTION 6 - DIMENSIONAL STANDARDS AND MEASUREMENTS

6.1 District Dimensional Standards.

The following dimensional standards shall apply to all development in all standard districts unless otherwise noted in this ordinance. Dimensional standards for special districts shall be set by adopted plans for those districts.

*Whichever is less

6.1.1 Please reference section 4.7.1.1. for dimensional standards for development in a regulatory floodway in zone A-1.

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%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
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
I-1	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60
I-2	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60

6.2 Additional Dimensional Standards Requirements for Standard Districts.

6.2.1 Roof overhangs or appurtenances not at grade may project from outside wall of residence no more than three feet, and are not considered as part of the setback.

6.2.2 Corner lots shall have two front setbacks and two side setbacks The Planning Director may waive this requirement and determine the front yard to be on the street front that is in line with the prevailing pattern of front yards on the street in order to be consistent with the established pattern of the street.

6.2.3 At grade appurtenances or mechanical equipment shall be allowed to encroach into setbacks proved such equipment is placed as near to the primary structure as possible and does not encroach into utility easements.

6.2.4 If both the front and rear yards of a lot abut public streets (known as a double frontage or through lot), then the rear building line shall respect the alignment of buildings on the back street while the front building line shall respect the alignment of buildings on the fronting street.

6.2.5 Encroachments into setbacks are permitted for uncovered decks, patios, steps, ramps stoops, driveways and similar features.

6.3 Yard and Setback Modifications, Generally.

6.3.1 Front Yards.

6.3.1.1 The front yard setback requirements shall not apply on any lot where the average setback of existing buildings located wholly or in part within 100 feet on each side of such lot within the same block and zoning district and fronting on the same side of the street is less than the minimum required setback. In such cases, the setback on such a lot may be less than the required setback but not less than the average of the setbacks of the existing buildings. See 6.3.2 for front yard setbacks in historic districts.

6.3.1.2 Where a lot fronts on two nonintersecting streets or two intersecting streets forming an angle of 60 degrees or less, front yards shall be provided on both streets.

6.3.2 Setbacks in Historic Districts. Setback requirements for dwellings shall not apply on any lot in a designated historic district where the average setback of existing buildings located on the same side of the street in the same block and, in the case of rear setbacks, on lots abutting rear lot lines, is less or greater than the minimum required setback. In such cases, the setbacks on such lot shall be established as the average of the setbacks of the existing buildings but in no case shall be less than five feet.

6.3.3 Side Yards. When the intersection of two streets forms a corner lot, then the following criteria for side setbacks shall apply.

6.3.3.1 For detached single-family residential uses except in the R-3 zone, the side setback on the side street shall be equal to the front setback. However if the lot is located on a short cul-du-sac, sharp curve, has three street frontages, the Director may permit a reduction of up to 25% of the required side yard setback.

6.3.3.2 For all uses other than detached single-family residential the side setback on the side street shall be not less than the required front setback.

6.3.3.3 The side-yard setback requirement for the use of "dwelling, single-family attached" structures may be waived when constructed as townhomes/townhouses in the allowable districts, except for the end units if required by the zoning or overlay district.

6.3.3.4 Side yard standards where listed as "0 or 10 feet" and "0 or 15 feet."

i. Where a district lists the side yard as "0 or 10 feet/0 or 15 feet" a building may be located on one side lot line only if a minimum ten/fifteen (10/15) foot side yard is provided on the opposite side. A wall on the lot line shall contain no openings ex-

cept as permitted by applicable building and fire codes. Where a wall is located less than five (5) feet from a side lot line, the Director may require a recorded wall maintenance easement at least five (5) feet wide on the adjacent lot, parallel to the wall.

6.4 Yard and Setback Modifications for Infill and Redevelopment Areas.

6.4.1 On infill and redevelopment sites, the Director may reduce side yard setbacks and lot width requirements to permit development on existing lots as follows.

6.4.2 Side Yards.

A minimum of five feet of green strip shall be maintained as a minimum side yard. In lieu of this requirement, a zero lot line maintenance agreement providing a minimum five foot maintenance easement may be granted by the adjacent property owner.

6.4.3 Lot Width.

Lot widths of less than 75 feet in a B-2 zone may be permitted provided all other dimensional standards can be met.

6.5 Yard Measurements; Buildable Area.

6.5.1 The required front, side and rear yards for individual lots, as set forth for the particular zoning district within which a given lot is located, shall be measured inward toward the center of the lot from all points along the respective front, side and rear property lines. Once the required yard areas of a given lot have been established, the remaining area of the lot which is not included in any required front, side or rear lot shall be known as the buildable area within which the approved structure(s) shall be placed.

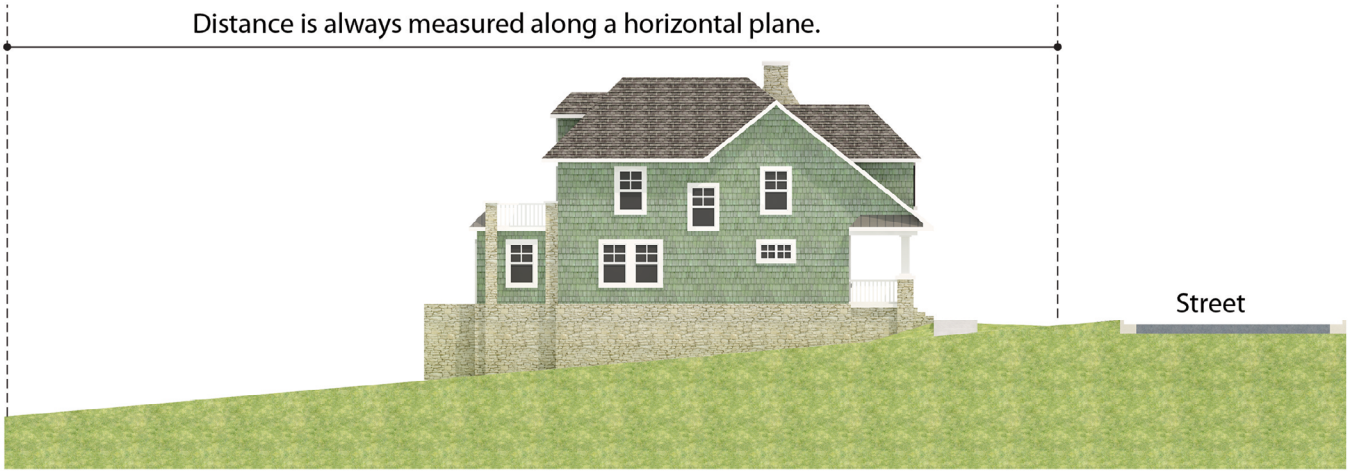
6.6 Exception to Height Limitations for Certain Structures and Appurtenances.

6.6.1 The height limitations of this code shall not apply to spires, belfries, cupolas, domes not intended for human occupancy, water towers, utility poles, chimneys, conveyors, or roof mounted mechanical equipment.

6.7 How to Measure.

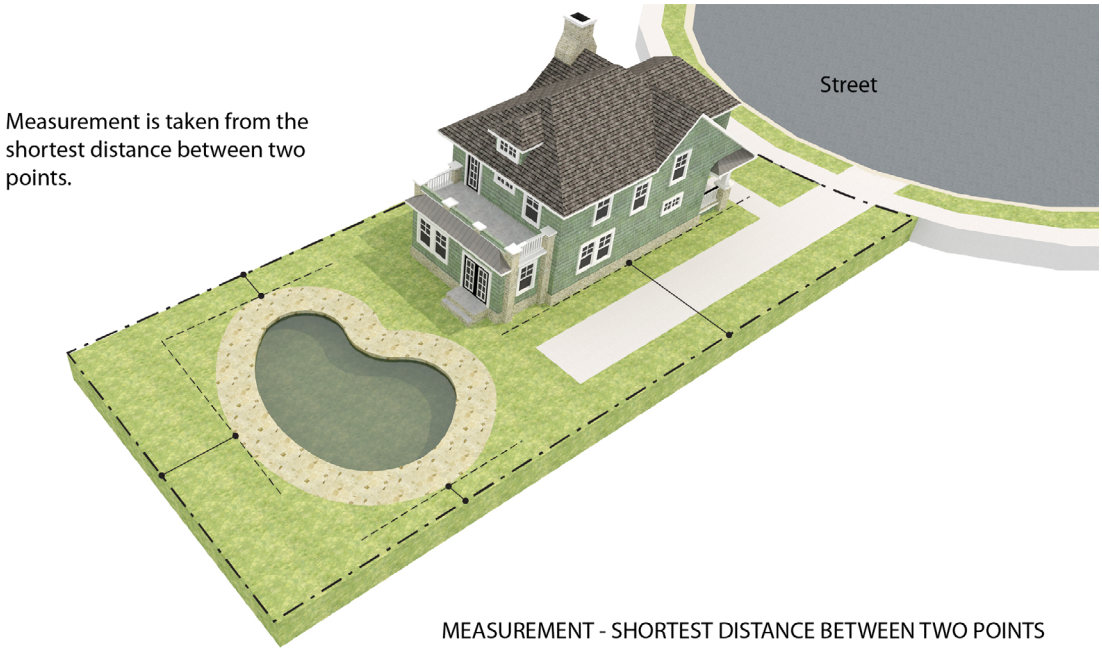
6.7.1 Distances. When determining distances for setbacks, uses and structure dimensions, all distances are measured along a horizontal plane from the appropriate property line, edge of

Diagram 6.1



MEASUREMENT ALONG A HORIZONTAL PLANE

Diagram 6.2



MEASUREMENT - SHORTEST DISTANCE BETWEEN TWO POINTS

Diagram 6.3



building, structure, storage area, parking area, or other object. These distances are not measured by following the topography of the land. Measurements are also taken along the shortest distance between two points. See Diagram 6.1.

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

6.7.3 Setback Measurement on Cul-de-Sacs and Curved Lots. The front setback for lots on cul-de-sacs and curved lots shall be measured parallel to the arc of the street right-of-way and inward toward the center of the lot, as illustrated in diagram 6.3.

6.7.4 Measurement of Building Height. Building height as expressed in feet shall be measured using the following procedures.

6.7.4.1 Measuring building height from grade. The height of buildings is the vertical distance above grade.

6.7.4.2 Measuring building height for different roof types.

i. Flat roof: measure to the top of the parapet, or if there is no parapet, to the highest point of the roof.

ii. Mansard roof: measure to the deck line.

iii. Pitched, hipped, or gambrel roof where roof pitch is 12 in 12 or less: measure to the average height of the top.

iv. Other roofs where the roof pitch is 12 in 12 or less: measure to the highest point.

v. Stepped or terraced building: measure to the highest point of any segment of the building.

6.7.4.3 Measuring Height of Signs and other Structures. The height in feet of other structures such as signs, flag poles and fences is the vertical distance from the ground level immediately under the structure to the top of a structure, excluding exempted portions. When chimneys and other objects are allowed to exceed the base height of the zone by a set amount, that set amount is measured to the top of these objects.

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SECTION 7. STANDARDS OF DESIGN

7.1 Purpose

In order to fully implement the goals of the City of Hattiesburg Comprehensive Plan, supplementary development standards are required to insure that new development, renovation, and reconstruction are designed, sized, and sited to achieve functionally efficient, economically productive, pedestrian friendly, aesthetically pleasing environments. These standards are intended to contribute to the stability, vitality and long term livability of the City.

7.2 Applicability.

7.2.1 Generally.

The following development standards shall be applied by zoning district according to the development standards tables with the following exceptions:

i. Routine maintenance related to plumbing, mechanical, or electrical systems of buildings and sites.

ii. All plumbing, mechanical and electrical equipment when such work is entirely within the interior of a building.

iii. Construction or alteration necessary for the compliance with a lawful order of the City, Fire Department, Police Department, or Public Works Department related to the immediate public health or safety.

iv. Any interior alterations, repairs, or renovation which do not change the principal use of the structure.

v. Demolition or wrecking, repair, construction, reconstruction, alteration, rehabilitation, moving, demolition, or change in use for either land or buildings within any historic district approved by the Historic Preservation Commission.

7.3 Relation to Overlay Districts.

These standards shall also apply in all overlay districts if the standard would apply to the applicable underlying district, unless an alternative standard is set forth in the overlay district.

7.4 Organizational Principles and Design Standards Table.

The development standards are organized in Table 7.1. The symbol "■" means that the standard is required and compliance shall be determined by the Department of Urban Development. The symbol "×" means that the standard is not required. Standards are divided into the following major building and construction elements.

- Parking and Traffic Circulation
- Pedestrian Circulation
- Building Form and Materials
- Lighting and Illumination
- Fences, Walls and Screening

Table 7.1 Design Standards

STANDARD ■ = Required ×= Not required	DISTRICT															
	A-1		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
7.5 Parking and Traffic Circulation																
7.5.1 Curb Cuts.																
7.5.1.1 Curb cuts shall be located no closer than 75 feet from the intersection of two streets as measured from the end of the radius nearest the proposed cut. Where the width of the site is less than 75 feet, the curb cut shall be placed the as far as possible from the street intersection. (See Illustration 7.5-1)	×		×	×	×	×	×	■	■	■	■	■	■	×	×
7.5.1.2 Curb cuts, except where shared, shall be located a minimum of 10 feet from a parcel or lot line. (See Illustration 7.5-2)	×		×	×	×	■	■	■	■	■	■	■	■	■	■
7.5.1.3 Curb cuts shall be located directly opposite one another or separated by a minimum of 150 fifty feet.	×		×	×	×	×	×	■	■	■	×	■	■	■	■

Illustration7.5 -1

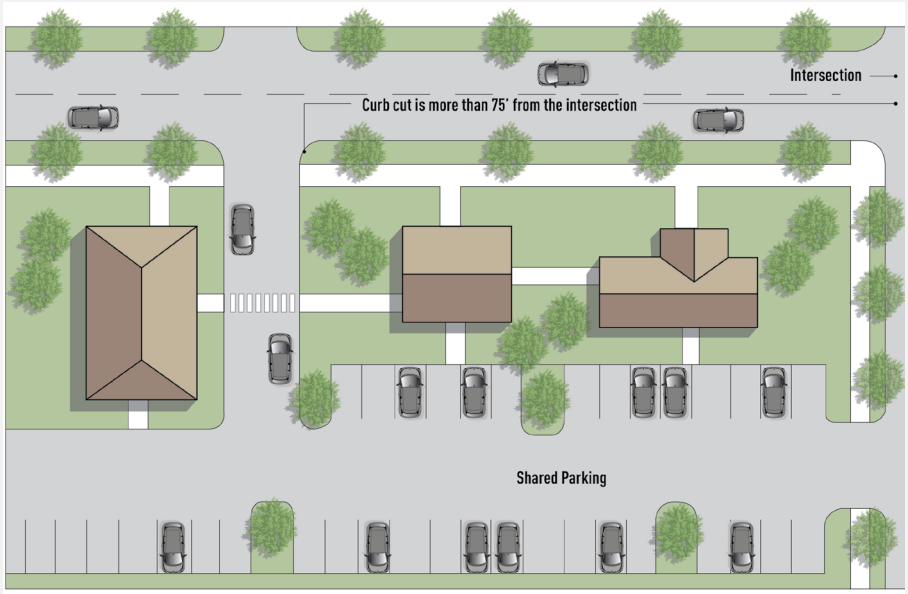


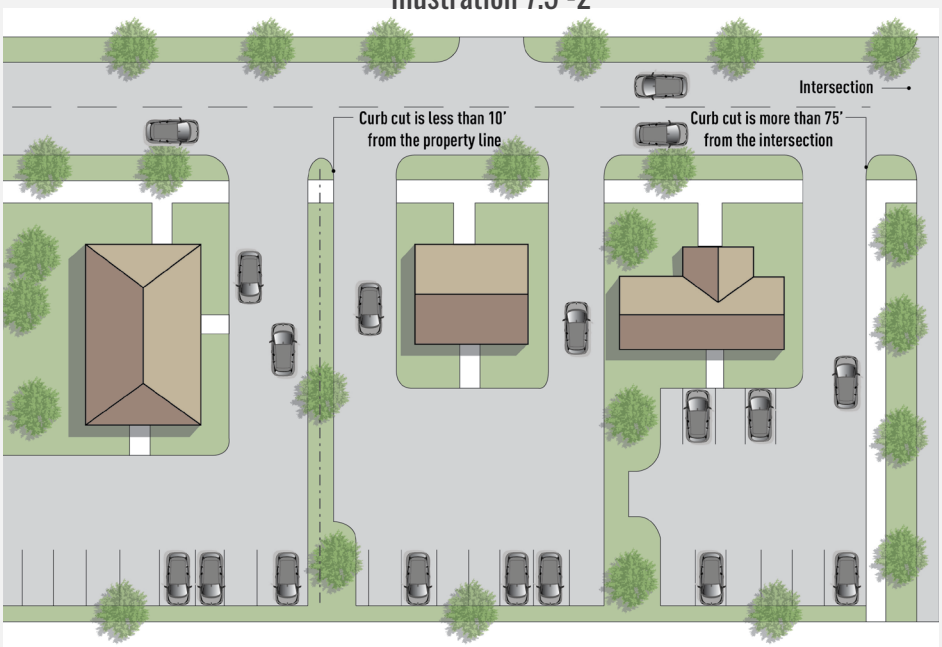
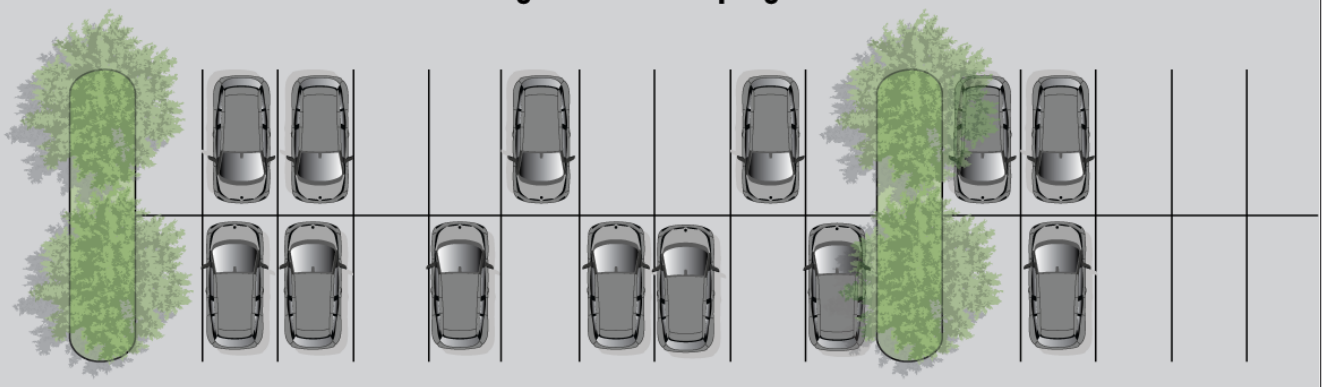
Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.5.1.4	Curb cuts shall be limited to one for every 40 feet of street frontage. Parcels with less than 40 feet of frontage shall be limited to one curb cut per street frontage.	×		×	×	×	×	×	■	■	■	×	■	■	■	■
7.5.2	Parking Lot and Driveway Entrances.																
7.5.2.1	Entrances and exits to the site shall be so located such that parking spaces and traffic aisles do not conflict with entering and exiting traffic. (See Illustration 7.5-2)	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
	Illustration 7.5 -2  Significant number of curb cuts creates too many vehicle turning movements. Curb cuts not aligned across the street. Curb cuts are too close to the intersection and property lines.															
7.5.2.2	One-way driveway entrances curb cuts shall be a minimum of 12 feet and a maximum 14 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.5.2.3	Two-way driveway entrances shall be a maximum of 24 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	×
7.5.2.4	Three-way driveway entrances shall be a maximum of 36 feet wide.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.5.2.5	Shared driveways are encouraged.	■		■	■	■	■	■	■	■	■	■	■	×	×	■

Table 7.1 Design Standards

STANDARD	DISTRICT														
■ = Required × = Not required	A-1		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
7.5.3 Interior Design of Parking Lots.															
7.5.3.1 Vehicular and pedestrian cross access adjacent commercial properties. in new development contexts is required where feasible and in existing development contexts is encouraged by mutual consent of owners.	×	×	×	×	×	×	×	■	■	■	×	■	×	×	■
7.5.3.2 The number of required spaces shall conform to parking space requirements in this Section.	■		■	■	■	■	■	■	■	■	×	■	■	■	■
7.5.3.3 No parking or loading areas may be designed to allow vehicles to back directly onto an adjacent public street.	×	×	×	×	×	×	×	■	■	■	×	■	■	■	■
7.5.3.4 Parking spaces are encouraged to be delineated by white pavement striping unless otherwise required by ADA. Reflective striping is encouraged.	×	×	×	×	×	×	■	■	■	■	■	■	■	×	×
7.5.3.5 Non-residential uses shall provide emergency vehicle access in accordance with thecurrently adopted Fire Code.	×	×	×	×	×	×	×	■	■	■	■	■	■	■	■
7.5.3.6 Fire lanes shall be provided as specified by the applicable fire code.	×	×	×	×	×	×	×	■	■	■	×	■	■	■	■
7.5.3.7 Rear access to buildings shall comply with the adopted fire code.	×	×	×	×	×	×	■	■	■	■	×	■	■	■	■
7.5.3.8 All parking areas and loading areas shall be provided with a permanent concrete curb designed to permit low impact stormwater treatment as approved by the City Engineer. All landscaped areas that may be encroached upon by a motor vehicle shall be protected by a cement wheel stop appropriately anchored to the pavement, and set a minimum of 30 inches back from the edge of pavement to restrict the destruction of landscape materials by vehicles.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		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
7.5.3.9	A landscaped island providing not less than one hundred twenty (120) square feet of landscaped area shall be installed for each 150 lineal feet of parking area and shall cap ends of parking rows. Landscape islands shall generally be not less than 8 feet wide and 15 feet in length, measured from back of curb; alternative dimensions may be approved by the Site and Design Review Committee, provided the minimum area requirement is met, and the intent of this standard is satisfied. Islands shall be landscaped in accordance with the landscape standards of this code and designed and constructed to support long-term tree health (See Illustration 7.5-3)	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■

Illustration7.5 -3
Parking Lot Landscaping



One tree per ten parking spaces

7.5.3.10	Loading docks and truck parking shall be positioned, or screened in such a way as to not be visible from the public street.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■

Table 7.1 Design Standards

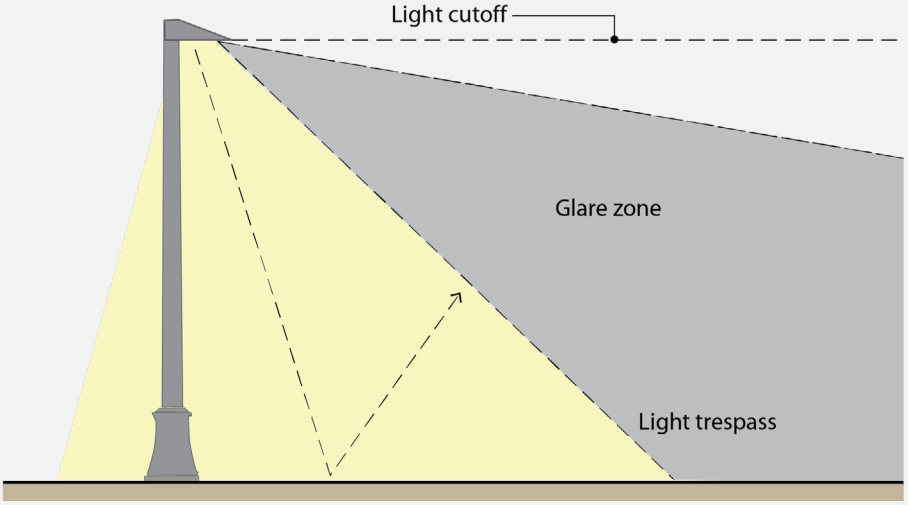
STANDARD	DISTRICT															
■ = Required × = Not required	A-1		R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.6 Pedestrian Circulation.																
7.6.1 Circulation External to a Site.																
7.6.1.1 Sidewalks shall be provided along all public streets on the entire frontage 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 contribute 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.		×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.4 Sidewalks shall not be required to cross driveways as long as the driveway provides an ADA compliant connection between the sidewalk ends.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.5 Sidewalks shall be composed of broom finished. Asphalt sidewalks are prohibited.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.6 Crosswalks shall be provided to connect external pedestrian circulation systems to a site and safely convey pedestrians to the site destination.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		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
7.6.1.7	Crosswalks shall be striped in conformance with the latest edition of the Manual on Uniform Traffic Control Devices.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.2 Internal Site Circulation																	
7.6.2.1	Internal pedestrian circulation shall be provided to create interconnected walkways safely conveying pedestrians from adjacent streets and parking areas to the site destination.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.6.2.2	Material may include brick, pavers, tile, stone, or stamped or brush finished concrete. The use of asphalt, cinderblock, and gravel is prohibited.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.6.2.3	Crosswalks shall be designated by white pavement striping or materials of a different color and texture from the surrounding surface but conforming to the overall color scheme of the development.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.7 Site Lighting and Building Illumination.																	
7.7.1 Lighting and Illumination Generally.																	
7.7.1.1	Streets, driveways, parking lots, walks and service areas shall be adequately illuminated as evenly as possible, not exceeding an average of .3 foot-candles diminishing to zero at a site's boundary. Lighting intensity shall be demonstrated by means of a site lighting plan illustrating compliance.	×	×	×	×	×	×	×	■	■	■	■	■	■	■	■
7.7.1.2	Site lighting shall not extend beyond site boundaries. Luminaries shall be shielded, shaded, or directed to prevent light from being cast on adjacent property. (See Illustration 7.7-1)	×	×	×	×	×	×	■	■	■	■	×	■	■	■	■
7.7.1.3	No exterior lighting fixture shall be placed or directed so as to interfere with the operation of vehicles.	■		■	■	■	■	■	■	■	■	■	■	■	■	■

Table 7.1 Design Standards

STANDARD		DISTRICT														
■ = Required × = Not required		A-1		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
7.7.1.4	No exterior light shall have any blinking, flashing, or fluttering light, or other illuminating device which has a changing light intensity or brightness of color.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
7.7.1.5	Lighting fixtures shall be compatible in style with the architecture of their associated buildings and shall otherwise comply with any officially adopted streetscape plan.	■		■	■	■	■	■	■	■	■	■	■	■	■	■

Illustration 7.7 -1



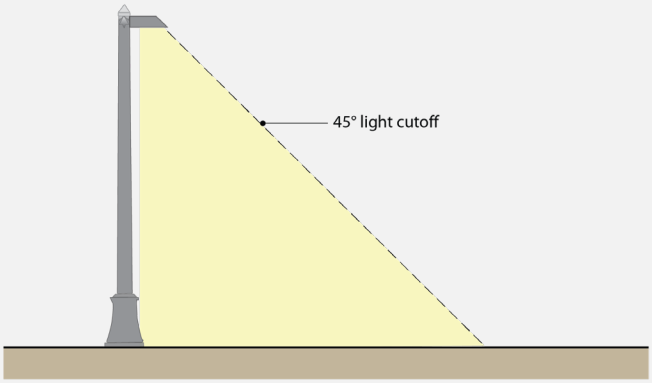
Good Lighting:
* Directs light dowan and to the sides as needed; light control.
* Reduces glare; more even illumination.
* Does not trespass onto neighboring property.
* Helps preserve the dark night sky.
* Cost efficient.

Bad Lighting:
* Contributes to the skyglow with upward direction of light, reducing the enjoyment of the night sky.
* Causes glare, light trespass, and harsh illumination.
* Wastes energy.

7.7.2	**Luminaries.**															
7.7.2.1	Pole mounted luminaries shall be full cut-off with shields, reflectors, or refractor panels to direct and cut-off emitted light at 90 degrees or less.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
7.7.2.2	Building mounted luminaries shall be full cut-off using shields, reflectors, or refractor panels to direct and cut-off the emitted light at a 45 degrees or less except for low intensity decorative lighting not exceeding 45 watts per bulb (incandescent equivalent). (See Illustration 7.7-2)	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.7.3	**Mounting.**															

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		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
7.7.3.1	Poles in commercial and multiple-family developments, whether mounted upon a building or independently upon a light standard, shall not exceed 25 feet in height.	×	×	×	×	×	×	■	■	■	■	×	■	×	×	×
7.7.3.2	Lighting fixtures within industrial developments shall not exceed the height of the roof line of the associated building.	×	×	×	×	×	×	×	×	×	×	×	×	■	■	■

Illustration 7.7 -2



7.8 Building Form and Materials.

7.8.1 Form.

7.8.1.1	When adjoining a residential zone, structures shall be compatible with the character of single-family residential structures. Compatibility shall be determined by comparing the consistency of existing and proposed design elements, colors, materials, height, bulk and landscaping.	×		×	×	×	×	×	■	■	■	×	■	×	×	■

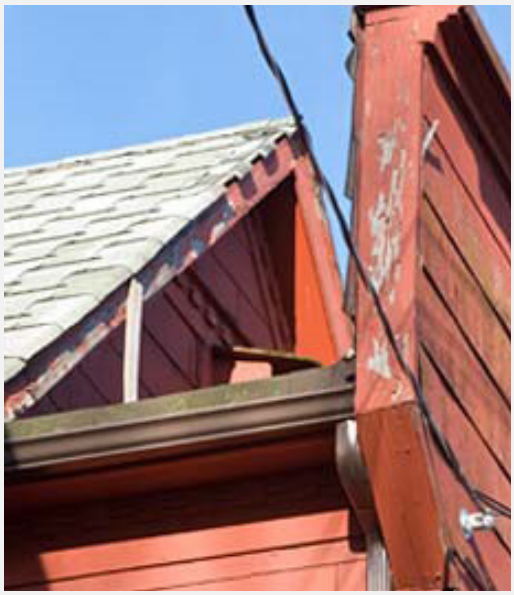
Table 7.1 Design Standards

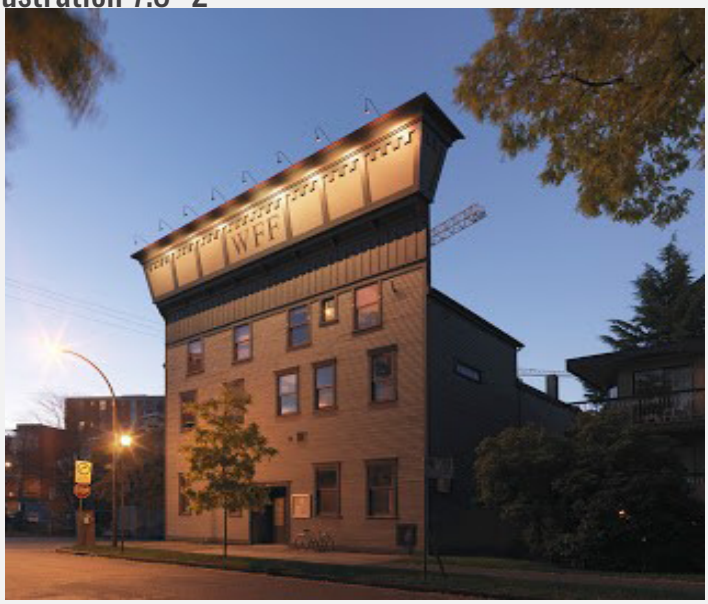
STANDARD		DISTRICT														
■ = Required × = Not required		A-1		R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
Illustration 7.8 -1																
7.8.1.2	Building facades shall be oriented parallel to the streets they face. Main entrances shall be visible as a means of creating continuous streetscapes.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■
7.8.1.3	Multiple principal buildings may be permitted on a zoning lot, where allowed by the underlying district and approved through site plan review or other applicable approval. Multiple buildings on a site should be clustered to create a plaza or pedestrian mall areas. Where clustering cannot be achieved, buildings shall be connected by pedestrian walkways defined by distinct paving textures and accented by landscape areas.	×	×	×	×	×	×	×	■	■	■	×	■	×	×	■
7.8.1.4	False or stage-set facades are prohibited. Similar materials and colors used on the street façade shall be used to the sides and rear of the building where visible from a street right-of-way or adjacent residence. (See illustration 7.8-3)	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■



Table 7.1 Design Standards																
STANDARD	DISTRICT															
■ = Required × = Not required	A-1		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

Illustration 7.8 -2





Undesirable Design

7.8.1.5	The maximum, unbroken facade plane shall be 60 feet and should be interrupted by projections, recesses, portals, courtyards, plazas, or other architectural design. Facade plane breaks shall have a minimum depth of six inches.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■

Illustration 7.8 -3



Undesirable Design



Desirable Design

Table 7.1 Design Standards

STANDARD		DISTRICT														
■ = Required × = Not required		A-1		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
7.8.1.6	No flat-faced concrete masonry unit (CMU) block or metal panel surfaces shall be used as a primary exterior surface material. "Primary" means seventy-five percent (75%) or more of any exterior wall plane or mansard surface. Materials of equal or superior quality may be considered as alternatives, subject to approval through the applicable review process. (See Illustration 7.8-4.)	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■

Illustration 7.8 -4

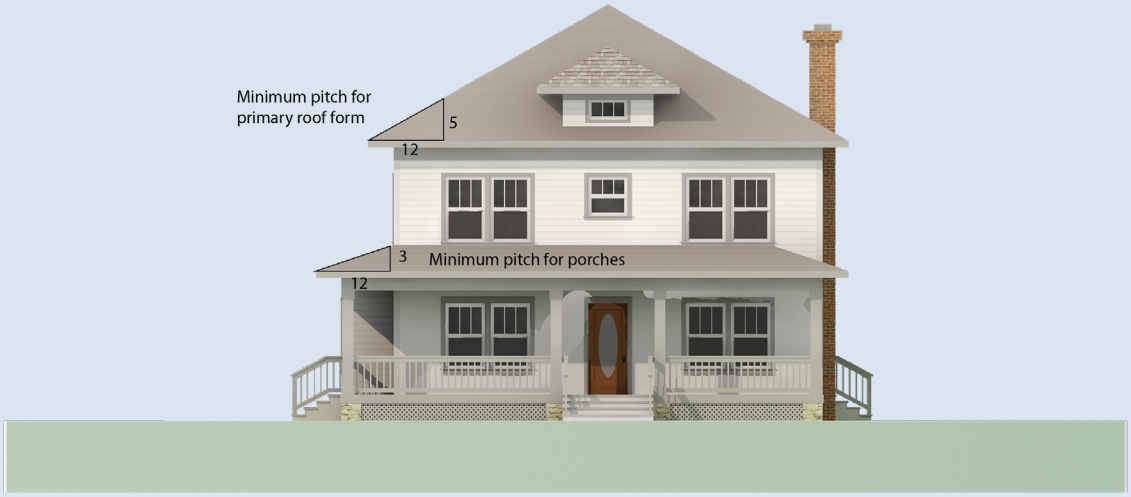


Not Permitted

7.8.1.7	Exposed pitched roofs, as a primary roof form, have a slope not less than 5/12. Porches shall be sloped not less than 3/12.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■
7.8.1.8	Parapet facades may be used when of unified construction with the primary surface of the wall and of the same material and color. The parapet shall be designed such that the reverse side of all elements shall not be visible to public view. False mansards are prohibited.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required ×= Not required		A-1		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
7.8.1.9	Parapets should extend above the highest level of any roof mounted equipment. In no case shall such equipment be visible from adjacent grades at a distance of 75 feet.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■

Illustration 7.8 -5



ROOF PITCH

7.8.2 Materials.

7.8.2.1	Building materials shall suit the architectural style of a building and be consistent or complementary throughout. Exterior surface materials shall be selected from among the following: brick, cementitious stucco, stone, vertical board and batten, wood or cementations siding and approved architectural concrete masonry unit. EFIS may only be used in banding, decorator strips, cornice lines and wall capping.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■

Table 7.1 Design Standards

STANDARD	DISTRICT														
■ = Required × = Not required	A-1		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
 Appropriate use of materials															
7.8.2.2 Roof design shall be appropriate to the architectural style of a building. Where exposed to public view, roof material shall be selected from enameled standing seam metal, concrete or clay tiles, copper metal, or wood textured (architectural grade) or composition asphalt shingles. The use of plastic, fiberglass, other metal, or glass visible to public view is prohibited.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■
7.8.3 Design Detail.															
7.8.3.1 Wall surfaces shall be composed of at least 75% a single material and color. With the exception of decorator accents, colors shall be subtle, neutral, or earth tone or relate to appropriate historic building colors found within the City.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.8.3.2 Walls that can be seen from an arterial or collector street shall be treated as a building façade.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■

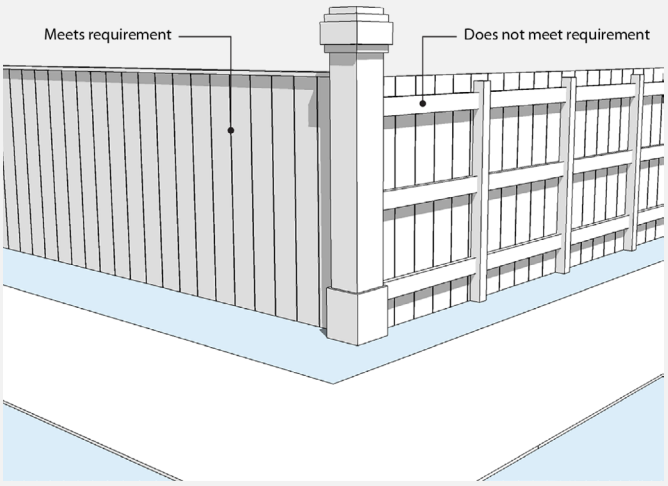
Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = Not required		A-1		R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.8.3.3	No less than 40% of the horizontal distance of any building front entrance shall be designed with arcades, windows, entrances, awnings, or similar features.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
7.8.3.4	Retail facades shall be glazed with clear glass no less than 30% of the first story, or 70% in the B-4 District. Other uses may provide the authentic appearance of such transparency.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■
7.9 Accessory Uses and Equipment.																
7.9.1 Fences.																
7.9.1.1	Fences and walls within a development shall be of compatible design and materials.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.1.2	Fences and walls shall be constructed such that the "finished" part of the fence or wall is located toward and facing the exterior of the property.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
																
7.9.1.3	Barbed wire, woven wire or electrical fencing may be used in agricultural applications only.	■		×	×	×	×	×	×	×	×	×	×	■	■	×
7.9.1.4	Fences or walls topped with or containing metal spikes, broken glass, razor wire or similar material are prohibited.	■		■	■	■	■	■	■	■	■	■	×	×	×	■

Table 7.1 Design Standards

STANDARD		DISTRICT														
■ = Required × = Not required		A-1		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.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.2 Walls																
7.9.2.1	Retaining walls less than three feet tall may be constructed of treated timbers, split-faced concrete block, flat-faced concrete block, or poured-in-place concrete with either a flat or decorative face.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.2.2	Retaining walls three feet or more in height shall only be constructed of split-faced concrete block, modular block keystone systems, or poured-in place concrete with a decorative face.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.3 Outside Storage and Waste.																
7.9.3.1	Masonry walls and buildings, or a combination thereof, shall be used to screen outside storage areas. The use of wooden fences or chain-link fences with slats as a screening device for garbage collection areas is prohibited.	×	×	×	×	×	×	■	■	■	■	■	■	■	×	■
7.9.3.2	Trash containers, oil and grease containers must be visually screened on all sides including gates. Combinations of berming, landscaping, walls, fences and buildings shall be used to screen containers and enclosures.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		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
7.9.3.3	Wash down, where required, areas shall be tied into the sanitary sewer in accordance with city specifications.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.9.3.4	Outside storage areas and waste containers shall be located to the side or rear of principal structures.	×	×	×	×	×	×	×	■	■	■	■	■	×	×	■
7.9.3.5	Outside storage areas and waste containers shall be sited to avoid conflict with vehicular and pedestrian movement.	■		■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.3.6	All activities related to non-residential material management, including deliveries and removal, and non-residential waste removal shall be conducted fully onsite and shall not involve the use of public streets for vehicle parking or maneuvering.	×	×	×	×	×	×	■	■	■	■	■	■	■	■	■
7.10 Landscaping.																	
7.10.1 Interior Site Landscaping.																	
7.10.1.1	There shall be a minimum of 20 square feet of interior landscaped area provided within each parking lot for each parking space provided exclusive of landscape islands. Interior landscaped areas shall not consist solely of turf grass and shall consist primarily of low-growing, native plant materials such as shrubs, groundcover, and/or flowering plants; trees may be included where appropriate.	×	×	×	×	×	×	■	■	■	■	×	■	×	×	■
7.10.1.2	Parking lot islands shall contain a minimum of one large, shade or canopy tree per island. Parking islands directly abutting buildings shall substitute shrub plantings.	×	×	×	×	×	×	■	■	■	■	×	■	×	×	■

Table 7.1 Design Standards																	
STANDARD		DISTRICT															
■ = Required × = Not required		A-1		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
7.10.1.3	Landscaped areas shall be at least 75 percent covered with grass or other types of live or organic ground cover. Planting shall be established prior to building occupancy.	×	×	×	×	×	×	■	■	■	■	■	■	×	×	■
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.	×	×	×	×	×	×	×	■	■	■	×	■	■	■	■
7.10.2.2	Landscaping shall comply with the Plant Standards, Installation and Maintenance in this section.	■		■	■	■	■	■	■	■	■	×	■	■	■	■

7.11 Plant Standards and Buffers.

7.11.12 The standards listed in Table 7.2 shall apply to all planting required as a part of this Code.

Table 7.11-1 Plant Standards, Installation and Maintenance		
Plants	Trees	At Initial Planting: "Large" trees shall be a minimum of two and one half inches in caliper or 30 gallon container. "Medium" and "Small" trees shall be two inches in caliper or 15 gallon container. Caliper shall be measured six inches above ground level at the time of planting.
		At Mature Growth: "Large" trees shall be a minimum of 40 feet tall at mature growth height. "Medium" trees shall be a minimum of 20 to 35 feet tall at mature growth height. "Small" trees shall be a minimum of 8 to 10 feet tall at mature growth height.
		Acceptable Tree Species: Both Deciduous and Evergreen species are acceptable, native trees and trees species recommended for Zone 8 are preferred. Trees listed as invasive by the Mississippi Forestry Commission and National Forest Service are prohibited. A list of recommended tree species is available from the city arborist.
	Shrubs	Shrubs are low woody plants, sometimes with multiple shoots or stems at the base. These plants may be evergreen or deciduous, and are considered unstory species but may reach up to 15 feet in height at maturity. Large shrubs shall be a minimum of 5 gallon/24 inches in size at planting. Medium shrubs shall be a minimum of 3 gallon/12 inches in size at planting. Small shrubs shall be a minimum of 2 gallon/8 inches in size at planting.
	Ground Cover	Living ground covers may be used in lieu of grass, in whole or part, shall be planted in such a manner as to present a finished appearance and reasonably complete coverage with three months after planting. Non-living ground cover such as mulch, rocks and other materials may be used to enhance the aesthetics of the landscape, up to 25% of the total green space area.
	Grass	Grass areas shall be planted and grown as permanent lawns. Grass may be sodded, plugged, sprigged or seeded, except that solid sod shall be used in swales or other areas subject to erosion and providing that in areas where other solid sod or grass seed is used, grass seed shall be sown for immediate effect and protection until coverage is achieved.

Maintenance	Trees, shrubs and other landscaping materials approved as part of the site development plan, shall be considered binding elements of the project in the same manner as parking, building, materials and other details. The applicant, owner, subsequent owners and their agents shall be responsible for the continued maintenance of all landscaping materials. All landscaping shall be maintained in good condition with at least the same quality and quantity of the landscaping originally approved. Plant materials which exhibits evidence of insects, disease and/or damage shall be appropriately treated. Dead plants shall be removed and replaced within 30 days following notification by the city.
Credit for Existing Plant Material	If the owner/developer can demonstrate that healthy plant materials exists on a site prior to its development that meet the purposes of the landscape ordinances, the Site Plan Committee may allow credit for such plant materials in order to meet the intent of the land development code and preserve existing landscape elements. All credited landscape materials shall be clearly marked and protected from any encroachment or damage. If any credited plant dies or fails to thrive, new plant materials shall be installed to replace the lost landscape element.
Quality	Planting materials shall be nursery grown and meet ANSI Z60.1 Standards. Plants should be free of disease and insect adults, eggs, pupa or larvae. Plants should have well developed root systems and free from physical damage or other conditions that would prevent correct growth habits.
Installation	Landscape installation shall follow the approved site plan or landscape plan, including plant species, locations, sizes, quantities and other green space requirements. All landscaping materials shall be installed in a professional manner, and according to accepted professional planting procedures. Any landscape material that fails to meet the minimum requirements at the time of installation shall be removed and replaced with acceptable materials. Planting areas that maybe compacted or poorly drained such as landscaped parking islands, planting beds around buildings and roadways, should be backfilled with quality soil and organic matter to promote better plant establishment and growth. Irrigation systems are not required but are recommended to help maintain and promote the health and quality of the landscape.

7.11.13 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.

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
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.
B-4	40'	40'	40'	40'	40'	40'	40'	-	-	-	-	-	-	Type 40 shall consist of a landscaped area a minimum of 40 feet in width, landscaped a an opaque barrier, as required by this section and one large canopy tree (ultimate height 50± feet) and one small ornamental deciduous tree for every 60 lineal feet of buffer yard and one medium evergreen tree (planted on a triangular staggered spacing) for every 15 lineal feet of buffer yard.
B-5	50'	50'	50'	50'	50'	50'	50'	-	-	-	-	-	-	Type 50 shall consist of a landscaped area a minimum of 50 feet in width, landscaped as an opaque barrier with 1 large canopy tree (ultimate height 50± feet) and one small ornamental deciduous tree for every 60 lineal feet of buffer yard and 1 medium evergreen tree planted on a triangular staggered spacing for every 10 lineal feet of buffer yard.
I-1	60'	60'	60'	60'	60'	60'	60'	60'	60'	60'	-	-	-	Type 60 shall consist of a landscaped area a minimum of 60 feet in width, landscaped as an opaque barrier and 1 large canopy tree (ultimate height 50± feet) and 1 small ornamental deciduous tree for every 50 lineal feet of buffer yard and one medium evergreen tree planted on a triangular staggered spacing for every 10 lineal feet of buffer yard.
I-2	60'	60'	60'	60'	60'	60'	60'	60'	60'	60'	-	-	-	

7.12 Parking Requirements.

Off-street automobile parking or storage space shall be provided on every lot unless otherwise stated herein. All parking shall meet all of the requirements of this Section as well as design standards set forth in Section 7.5. The Site Design and Review Committee may permit the phased construction of required parking spaces or a higher or lesser number of required spaces according to the standards set forth below.

7.12.1 General Requirements.

7.12.1.1 Permanent off-street parking for all structures and uses of land, except parking for individual single-family residences, shall conform to the minimum requirements for parking as listed in the use table. These standards, to be used as a guide to the Director, are based on parking standards for general land use categories. The developer is ultimately responsible for ensuring that sufficient parking is provided.

7.12.1.2 Off-street parking is permitted in required yard and setback areas as provided in this section, but shall not be permitted in any required buffer area.

7.12.2 Calculation of Off-Street Parking Requirements.

7.12.2.1 The number of parking spaces required shall be calculated so that fractional portions of

parking spaces are considered a full space (e.g. 56.12 parking spaces shall be calculated as 57 total spaces).

7.12.2.2 Calculation for required off-street parking for any bar, lounge, nightclub, or restaurant shall include all outdoor seating areas.

7.12.3 Change or Expansion of an Existing Use.

7.12.3.1 Change in the use of an existing structure or site shall require compliance with the minimum parking requirements applicable to the new use. However, if the new use also requires additional buffer or parking lot landscaping, the Director may permit a maximum 20% reduction in the required number of spaces to accommodate additional landscaping and buffering.

7.12.3.2 Any expansion of an existing building or use including addition of dwelling units, personnel, seats, chairs, and similar changes shall require review by the Director to determine additional off-street parking necessary to accommodate the expansion area or change.

7.12.4 Parking for Uses Not Listed. Parking for uses not expressly provided for shall be determined by the Director who shall apply the unit of measurement set forth in the table for a use that the Director deems to be most similar to the proposed use.

7.12.5 Multiple Uses. Combined parking areas serving two or more principal uses shall contain spaces equal in number to the total of spaces required for all principal uses served. This requirement is also in effect if the principal uses are the same or have the same parking requirements.

7.12.6 Location of Parking. Required off-street parking must be provided: 1) on the same lot or parcel or within 300 feet of the principal use for which it is required, 2) in a parking facility the title to which or easement for the use of which runs with and is appurtenant to such use, 3) offsite in an area approved by the City as shared parking, or 4) approved by the Director.

7.12.7 Parking in the B-4, Downtown Business District. No off-street parking shall be required, except that adequate on-street and off-street parking and unloading spaces must be demonstrated by the applicant for places of assembly, daycare centers, schools, and residences.

7.12.8 Applicant Submitted Parking Data; Phased Parking.

7.12.8.1 The Director may accept a higher or lower number of parking spaces than required in the Table of Parking Requirements in Section 7.13.11 (or a specific number of spaces for a use not listed) based upon a phased development plan or applicant-submitted parking data such as a shared parking analysis or appropriate standards from The Institute of Transportation Engineers (ITE) or other credible sources, provided the following requirements are met.

7.12.8.2 Reduced and Phased Parking. If the Director accepts a lower number of parking spaces than is otherwise required, the plan for the site must be designed to accommodate all required parking, and all areas set aside to accommodate unconstructed parking. Should the Director determine that the originally constructed parking is insufficient, they shall order that the unconstructed parking and/or loading be provided and a certificate of occupancy for such obtained within 12 months of such order. The design and location of these unconstructed parking spaces shall meet design standards as provided in this ordinance and the following:

i. The area necessary to accommodate these unconstructed spaces shall not be included as part of the site's minimum open space requirement.

ii. The area necessary to accommodate these unconstructed spaces shall be included in the impervious coverage for the site and accounted for in the drainage design.

iii. Until or unless such spaces are needed the area shall be maintained as undisturbed open space. If it is determined that grading or disturbing these areas during development is necessary, the ar-

eas shall be stabilized and re-vegetated prior to the issuance of a certificate of occupancy. Subsequent adherence to landscaping and buffer requirements shall not occur until or unless such additional parking is required to be constructed.

7.12.8.3 Paving.

Parking and Driveways shall be hard surface as approved by the Engineering Department. Additional parking may be paved with pervious pavers/pavement as approved by the Site and Design Review Committee.

i. Any parking or driveways on private property of a commercial use or multi-unit dwelling residential use that provides access to on-site parking or off-site parking shall be kept in a proper state of repair and maintained in a finished condition.

ii. Dustless gravel maintained in finished condition and kept so as to be free of overgrowth may be allowed for driveways by right in A-1 zones and as a Conditional Use in A-2 zones.

iii. All approved gravel driveways shall have a hard surface apron that is a minimum of twenty (20) feet from the edge of pavement at the street or as required by the Engineering Department. The design of the apron shall prevent loose gravel from being deposited on the sidewalk and roadway.

iv. "Crusher run" is an approved hard surface when used for parking and driveways inside any historic district, excepting aprons.

7.12.8.4 Shared Parking.

Any shared parking analysis shall follow the guidelines provided in the most recent edition of the Urban Land Institute's "Shared Parking" publication, a copy of which is on file in the office of the Director. Any off-site parking to be used shall require the recording of a perpetual easement prior to occupancy in the office of the Chanclery Clerk of the appropriate county, the form and substance of which must be approved by the Director.

7.12.8.5 Parking Waiver.

The Director may authorize up to a 25% reduction in the total number of parking spaces required when parking requirements cause the potential demolition of a historic structure or damage of significant tree stands The Director may issue such waiver at the request of the applicant after determining that the reduction will not unreasonably increase parking congestion. The applicant shall not disturb the structure or trees for which the waiver is granted.

7.12.9 Number of Spaces Required.

The following table lists the procedures for calculating parking requirements. Some uses and use groups are too variable to preset a parking standard calculation. Such are noted "by administrative review." In these cases, the Director shall determine the number of parking spaces required after consultation with the applicant, reviewing preliminary site designs, consulting publications such as ITE's "Parking Generation" publication, and observing parking demand in Hattiesburg for similar uses. GFA as used in the table means "gross floor area."

7.12.10 Parking and Storage Areas in Non-Residential Zones.

7.12.10.1 Unless otherwise stated in Section 5, the following standards apply to all Business and Industrial Zones.

7.12.10.2 Outdoor storage of commercial equipment and materials and shall be kept at least I 00 linear feet from any adjacent lot containing a legal, conforming residential use and shall be only located in a side or rear yard as an accessory to a principal use on the same lot or within 300 feet of the principal use.

7.12.10.3 Outdoor storage shall be screened from major thoroughfares, local streets and adjacent

properties in accordance with the screening requirements set forth in Section 7.9.

7.12.10.4 A maximum outdoor equipment storage space of 50% of the side and rear lot area is allowed for business and industrial equipment and materials if outdoor storage is an accessory to another use on the same lot.

i. Unless otherwise permitted, commercial outdoor storage areas shall be hard surface only.

ii. All outdoor storage associated with automotive and tow yard uses shall be hard surface, regardless of zone.

iii. Dustless gravel maintained so as to be free of overgrowth may be allowed for only non-public outdoor storage space of heavy equipment and nonhazardous materials by right in A-1, I zones and as a Conditional Use in A-2 and B-5 zones. Any approved gravel storage lot shall be subject to driveway requirements per 7.12.8.3

7.12.10.5 Outdoor storage of materials shall not be piled or stacked over 20 feet in height above grade

Table 7.12 - Table of Parking Requirements.

Standard District Table of Permitted Uses	Minimum Spaces Required
Accessory buildings and structures, excluding dwellings	-
Accessory communication antennae	-
Adult entertainment	1 per 4 seats
Agriculture-related feed, supply and equipment sales and services	1 per 300 sf GFA
Airport, public or private	1 per 4 seating accommodations for waiting passengers plus 1 per each 2 employees

Table 7.12 - Table of Parking Requirements.

Standard District Table of Permitted Uses	Minimum Spaces Required
Alternative financial services	1 per 400 sf GFA
Amusement facilities	1 per 6 seats or 1 per 300 sf of GFA if no permanent seats
Animal husbandry—for profit and research-related, excluding CAFOs as defined by the US EPA	1 per 1,500 sf GFA
Animal husbandry—for profit and research-related, including CAFOs as defined by the US EPA	1 per 1,500 sf GFA
Animal shelter	1 per employee
Aquaculture— for profit and research-related	1 per employee
Armory	1 per employee
ATM, outdoor	-
Auction house	1 per 4 seats
Automotive/truck repair and maintenance	1 per 375 sf GFA, including service bays, wash tunnels, and retail areas
Boarding house	1 per guest room plus 2 spaces for owner's portion
Boat, canoe, and kayak rental	-
Broadcast studio	1 per employee
Building maintenance and services	1 per employee
Bus station	1 per employee plus spaces required to satisfy projected peak parking needs
Care center	1 per 375 sf GFA
Care center, home	1 per 375 sf GFA
Cemeteries and columbariums accessory to a worship center	-
Cemetery and columbarium as principal uses	-

Table 7.12 - Table of Parking Requirements.	
Standard District Table of Permitted Uses	**Minimum Spaces Required**
Civic/cultural/community center	1 per 6 seats or 1 per 30 sf of GFA if no permanent seats
Clubs and bars	1 per 2 seats or 2 persons based on occupancy load whichever is greater
Construction offices (plumbing/ gas/electrical /welding – with equipment, supplies and retail sales)	1 per 500 sf GFA
Construction offices (plumbing/ gas/electrical /welding -office only)	1 per 1,000 sf GFA
Correctional facilities and jails	1 per employee on maximum shift, 1 per service vehicle
Country club	1.5 per 1,000 sf GFA
Dwelling, manufactured (mobile) home	-
Dwelling, multi-family	1.25 per DU
Dwelling, single-family attached	1 per DU
Dwelling, single-family detached	1 per DU
Dwelling, two family	1 per DU
Dwelling, zero lot line detached	1 per DU
Exterminators	1 per employee
Fairgrounds and stadiums, public or private	1 per 6 seats or 1 per 30 sf of GFA if no permanent seats
FDIC financial institutions and mortgage companies, excluding alternative financial service businesses	1 per 400 sf GFA
Fishing, hunting and trapping	-
Fitness centers	1.5 per 1,000 sf GFA
Food truck Park	2 per vendor space
Funeral home, mortuary and crematorium	1 per 4 seats

Table 7.12 - Table of Parking Requirements.	
Standard District Table of Permitted Uses	**Minimum Spaces Required**
Gallery, museum, and library	1 per 1,000 sf GFA
Gated communities	-
Glass repair and replacement	1 per 375 sf GFA
Golf course	1.5 per hole
Government center/complex and offices	1 per 300 sf GFA
Group facility	0.3 per room
Group home	0.3 per room
Heliport	-
Home occupation	-
Horticulture— for profit and research-related	-
Horticulture— private	-
Hospital and outpatient clinic	1 per 400 sf GFA
Hunting camp/lodge	-
Ice machines and similar commercial accessory structures	-
Impoundment lot	-
Industry, heavy	1 per employee/maximum shift
Industry, light	1 per employee/maximum shift
Kennel	1 per 300 sf GFA
Laboratory, dental or medical	1 per 1,000 sf GFA
Laundromat	1 per 500 sf GFA
Life care communities	0.3 per room
Lodging—bed and breakfast home	1 per guest room plus 2 spaces for owner's portion
Lodging—bed and breakfast inn	1 per guest room plus 2 spaces for owner's portion

Table 7.12 - Table of Parking Requirements.	
Standard District Table of Permitted Uses	**Minimum Spaces Required**
Lodging—hotel, motel, tourist home	0.8 per room plus1 per 800 sf of public meeting area and restaurant space
Machinery, tools/construction equipment, limited sales and service	1 per 500 sf GFA of sales and service building
Marine sales and service	1 per 500 sf GFA of sales and service building
Medical or dental office	1 per 400 sf GFA
Mining and extraction	-
Motor vehicle rental and sales	1 per 500 sf GFA of sales and service building
Open space, common and public	-
Open storage	-
Other professional office	1 per 400 sf GFA
Package liquor store	1 per 300 sf GFA
Park/playground	1 per 1,000 sf GFA
Parking, garage	-
Parking, surface	-
Parking, surface or garage	-
Pawn shop	1 per 300 sf GFA
Personal and professional services, excluding tattoo parlors	1 per 300 sf GFA
Places of assembly not otherwise listed	1 per 6 seats
Product wholesale	1 per 600 sf GFA
Public and community utility facilities	-
Public safety station (police, fire, ambulance)	1 per employee + 1 per each 3 volunteer personnel on normal shift + 1 per 200 sf usable office space

Table 7.12 - Table of Parking Requirements.	
Standard District Table of Permitted Uses	**Minimum Spaces Required**
Railroad facilities including terminals, excluding maintenance yards	1 per employee plus spaces required to satisfy projected peak parking needs
Railroad maintenance yard	-
Recycling center	-
Rehabilitation center, nursing care, assisted living, congregate care, palliative care, and hospice care	0.3 per room
Repair shop (small appliance, shoes, excluding engine)	1 per 400 sf GFA
Restaurant, with drive-thru	1 per 4 seats
Restaurant, without drive-thru	1 per 4 seats
Retail, <10,000 sq.ft.	1 per 300 sf GFA
Retail, >50,000 sq.ft.	1 per 300 sf GFA
Retail, 10,000-50,000 sq.ft.	1 per 300 sf GFA
Riding academy or stable	-
Sanitary landfill	-
Satellite receiving systems	-
School, K-12	2 per classroom (K-8)/1 per 2 students (9-12)
School, trade	1 per 300 sf
School, university or college	1 per 4 students
Seasonal uses and markets	1 per 100 sf gross public sales area
Self-storage	4 spaces plus 2 for manager's quarters
Sewage disposal plant	-
Shopping center, <25,000 sq.ft.	1 per 300 sf GFA
Shopping center, >75,000	1 per 300 sf GFA
Shopping center, 25,000-75,000 sq.ft.	1 per 300 sf GFA

Table 7.12 - Table of Parking Requirements.	
Standard District Table of Permitted Uses	**Minimum Spaces Required**
Silviculture— for profit and research-related	-
Storage of junk, junk vehicles, salvage materials and waste	-
Tattoo parlor	1 per 500 sf GFA
Taxidermist	-
Telecommunication facilities and towers, wireless	-
Theater, indoor	1 per 6 seats
Theater, outdoor	1 per 6 seats or 1 per 30 sf of GFA if no permanent seats
Tow yards (impoundment lots)	-
Utility operation center	-
Veterinary clinic and hospital	1 per employee
Warehousing	1 per 1,000 sf GFA

7.12.11 Parking or Storage in a Front or Side Yard.

7.12.11.1 The following standards apply to all single-family and two family residential properties in all residential and mixed use districts.

7.12.11.2 No vehicle shall be parked or stored in a front or side yard of a residential property, except in:

i. A driveway made of an all weather surface not to exceed the maximum curb cut width set forth by and subject to the Land Development Code.

ii. A paved parking space composed of an all-weather surface, accessed by means of a driveway, depicted on an approved site plan, and set back a minimum of five feet from all City rights-of-way.

iii. An area adjacent to a driveway composed of an all-weather surface, set back a minimum of five feet from all City rights-of-way, and that when measured with the driveway is not wider than 50% of the minimum lot width established by the zoning district.

iv. A front yard, side yard, or rear yard for the purpose of unloading a vehicle, washing a vehicle or some other similar, temporary purpose. The vehicle, however, must be removed from the front yard, side yard, or rear yard once the purpose for temporarily parking the vehicle is accomplished.

7.12.11.3 Parking or storage of a recreational vehicle in the front yard or side yard of a residential property is subject to the standards set forth in Section 7.13.13.

7.12.11.4 The addition of impervious surfaces including driveways, parking spaces and adjacent areas may not cause total impervious surface ratio to exceed the maximums allowed by this ordinance.

7.12.11.5 Parking under this section is not prohibited for a vehicle displaying a license plate or placard issued to a disabled person under Section 27-19-56 of the Mississippi Code Annotated of 1972, as amended.

7.12.12 Parking, Storage, or Use of Campers, Boats, Trailers, or Recreational Vehicles in Residential Zones and other Major Equipment. Only one such vehicle or piece of equipment may be stored or parked on a residential lot provided that the vehicle is no longer than 17 feet. Longer vehicles are prohibited. No such vehicle or equipment shall be stored in a required front or side yard. No such equipment shall be used for living, sleeping, or housekeeping purposes on any lot.

7.12.13 Parking, Storage, and Use of Non-Recreational or Commercial Vehicles and Equipment in Residential Zones.

7.12.13.1 All vehicles must maintain current license plates and inspection stickers. Unlicensed vehicles shall not be stored or parked on any lot zoned for residential use, unless in com-

pletely enclosed buildings.

7.12.13.2 In residential and mixed-use districts:

i. Only one vehicle with a capacity of one ton or greater is allowed on a residential lot and only if parked in the rear yard area or parked within an enclosed building.

ii. Vehicles with a capacity greater than one ton and used for commercial, industrial, farm, or construction purposes are prohibited on residential lots and on street or highway rights-of-way, except when actively involved in pick-up or delivery to the residence.

iii. Cars or pick-up trucks (with or without signs) which are properly licensed, inspected, and used for commercial purposes may be parked anywhere on a residential lot designed, constructed and approved for vehicle parking.

iv. Moving trailers, vans, or POD storage units may be placed no closer than five feet from adjoining residential property lines on a residential lot for a period not to exceed 90 days while owners are moving in or out of a residence.

v. Dumpsters used for debris during construction and renovation of a residence may be placed no closer than five feet from adjoining residential property lines on a residential lot for a period not to exceed period of construction

7.12.14 Parking Vehicles for Sale. In all residential zones, only one item of the property owner (motor vehicle, recreational vehicle, boat, trailer or other large item of personal property) may be offered for sale and may only be placed for a total accumulated period not exceeding 60 days per year.

7.12.15 Bicycle Parking.

7.12.15.1 Parking areas on lots adjacent to a marked bicycle route, bike lane, or shared use facility shall include a conveniently and safely located bike rack providing parking for a minimum of 10 bicycles unless reduced by the Director.

7.12.15.2 Bicycle parking should be provided for all uses except single-family and two family dwellings and non-residential uses with less than 2,500 square feet of gross floor area at a rate of 5% of automobile parking requirements. The Director may waive or reduce the number of bicycle parking spaces required based on the surrounding land uses of a particular development and the accessibility of a site by bicycle. (e.g. freeway interchanges with no connection to the surrounding neighborhoods.) The number of parking spaces required shall be calculated so that fractional portions of parking spaces are considered a full space.

7.12.15.3 Bicycle parking should be located along a major building approach line and clearly visible from the approach. The rack area shall be no more than 120 feet from the entrance it serves, or as close as the nearest non-handicap, off-street auto parking space, whichever is farther. Rack area(s) should be clearly visible from the entrance they serve and should be provided near each actively used entrance. In general, multiple buildings should not be served with a combined, distant rack area. It is preferred to place smaller rack areas in locations that are more convenient.

7.12.15.4 Bicycle Parking Design.

i. Bike lockers and racks shall be securely anchored to the ground and on a hard surface.

ii. Each required bicycle parking space shall be accessible without moving another bicycle

iii. Required bicycle parking spaces shall be available for residents, visitors, customers and/or employees of the use.

7.12.16 Stacking Space.

7.12.16.1 Number of Spaces Required. In addition to required parking spaces, drive–thru facili-

ties shall provide a minimum of five stacking spaces per drive–thru facility, window, or bay, with the following exceptions. Note: the space directly in front of the facility, window or bay shall not count towards meeting the stacking requirements.

i. Fast food restaurants shall have an additional five stacking spaces. A minimum of five of the total stacking spaces shall be located at or prior to the ordering station.

ii. Non–automated car washes shall only be required to have two stacking spaces per bay, one of which is located for use as a dry down area.

iii. Automated car washes shall be required to have four stacking spaces per bay.

iv. Freestanding ATMs shall only be required to have two stacking spaces.

7.12.16.2 Location. Stacking spaces shall be located entirely outside of a required driveway or parking aisle needed to access required parking spaces.

7.12.16.3 Size. For the purposes of determining compliance, stacking spaces shall measure 9 x 18 and shall be illustrated on site plans.

SECTION 8 - INFRASTRUCTURE

8.1 Applicability.

8.1.1 This section applies to any application for any of the following:

- Subdivision plat approval
- Any application for site and design plan approval if no subdivision plat is required
- Any administrative development approval

8.2 Streets and Transportation.

8.2.1 Street Design.

The design of streets shall conform to the minimum criteria set forth herein and shall be considered in relationship to existing and planned streets, topographic conditions, public convenience and safety, and appropriate relationship to the proposed development to be served.

8.2.1.1 The arrangement of streets in a subdivision shall either:

i. Provide for the continuation of existing streets in surrounding areas where desirable and feasible, or

ii. Conform to an adopted development plan that demonstrates, due to topographical or other condition, the impracticality of such extension to adjacent properties.

8.2.1.2 Where a proposed residential subdivision abuts or contains an existing or proposed arterial street, the Site Design and Review Committee may require that the streets or lots be designed in such a way as to provide adequate protection of residential properties.

8.2.1.3 Where a proposed subdivision abuts or contains a railroad, freeway, or limited or controlled access highway right-of-way, parallel frontage roads may be required.

8.2.1.4 Half-Streets shall be prohibited.

8.2.1.5 Horizontal and Vertical Alignment.

i. The maximum length of a minor street designed to have only one end open shall be 400 feet unless a greater length is required due to unusual topographic conditions or property access limitations. A turn-around having a minimum diameter of 75 feet between curb faces and a minimum right-of-way of 100 feet shall be provided at the closed end of such streets.

ii. The minimum stopping sight distances for horizontal curves on minor residential streets shall be 200 feet.

iii. Reverse curves shall be avoided where possible. Should it become absolutely necessary to use a reverse curve, a tangent of at least 100 feet shall be used between curves.

iv. The minimum radius of curvature permitted on a horizontal curve shall depend upon design speed and corresponding friction coefficients developed by AASHTO (American Association of State Highway and Transportation Officials), but shall not be less than 175 feet.

v. All changes in street grades shall be made with vertical curves. The minimum required stopping sight distance for a vertical curve shall be computed using formulas developed by AASHTO, but shall not be less than 200 feet, except in residential areas, the minimum required shall not be less than 100 feet.

vi. The maximum gradient shall not exceed 15 percent except where steeper grades are necessary due to unusual topographic conditions and approval is granted by the City Engineer. The minimum grade shall be designed to conform to MDOT

standards.

8.2.1.6 Intersection Design.

i. Streets shall be designed to intersect at approximately right angles. Skewed intersections shall be avoided and in no case shall the angle of intersection be less than 75 degrees.

ii. Street intersections and approaches shall be designed on as flat a grade as possible. Street gradients within 100 feet of intersections shall not exceed four percent, and every reasonable effort shall be made to keep the gradient below two percent.

iii. The minimum curb radius permitted at intersections shall be 20 feet for minor residential streets, and 25 feet for collector streets, and for streets serving commercial or industrial developments.

iv. Street intersections, when not aligned, shall be offset by a minimum of 125 feet from centerline.

v. Turn lanes shall be provided at heavily traveled intersections as determined by the City Engineer.

vi. When possible, intersections on sharp horizontal curves or near the vertex of crest vertical curves shall be avoided.

8.2.1.7 Standard Street Cross Sections and Design Requirements. Except where a Corridor, Neighborhood or Special Area Plan containing alternative street designs, or where a special zoning district requires otherwise, streets shall conform to the following standards.

i. Streets shall be designed with a crown of two percent.

ii. Street pavement designs shall be based on consideration of the anticipated traffic volumes by weight, the subgrade soil, surface drainage, ground water and climatic conditions. The pavement thickness shall be a function of the load supporting value of the subgrade soil beneath the pavement and of the load distribution characteristics of the proposed pavement structure. Soil borings by a qualified expert may be required by the City Engineer to establish street design requirements.

iii. All streets shall be designed with curb and gutter, unless proposed with alternative LEED compliant drainage provisions.

iv. Proposed streets which align with existing named streets shall continue the existing name as designated with the Forrest County Emergency Operations Center. In no case shall names of proposed streets duplicate or be confused with existing street names.

8.3 Street Design Standards Illustrations

8.3.1 The following illustrations set forth minimum street design standards for new streets.

8.3.2 Private Streets. If private street owners should request that such streets be changed to public streets, the owners shall fully agree that, before the acceptance of such streets by the City, the owners will bear full expense of any reconstruction or alteration necessary to make the streets fully conform to the requirements applicable to public streets prior to dedication and acceptance including a minimum 24-foot travel way. The owners also shall agree that these streets shall be dedicated to public use without compensation to the owners.

8.3.3 Alleys.

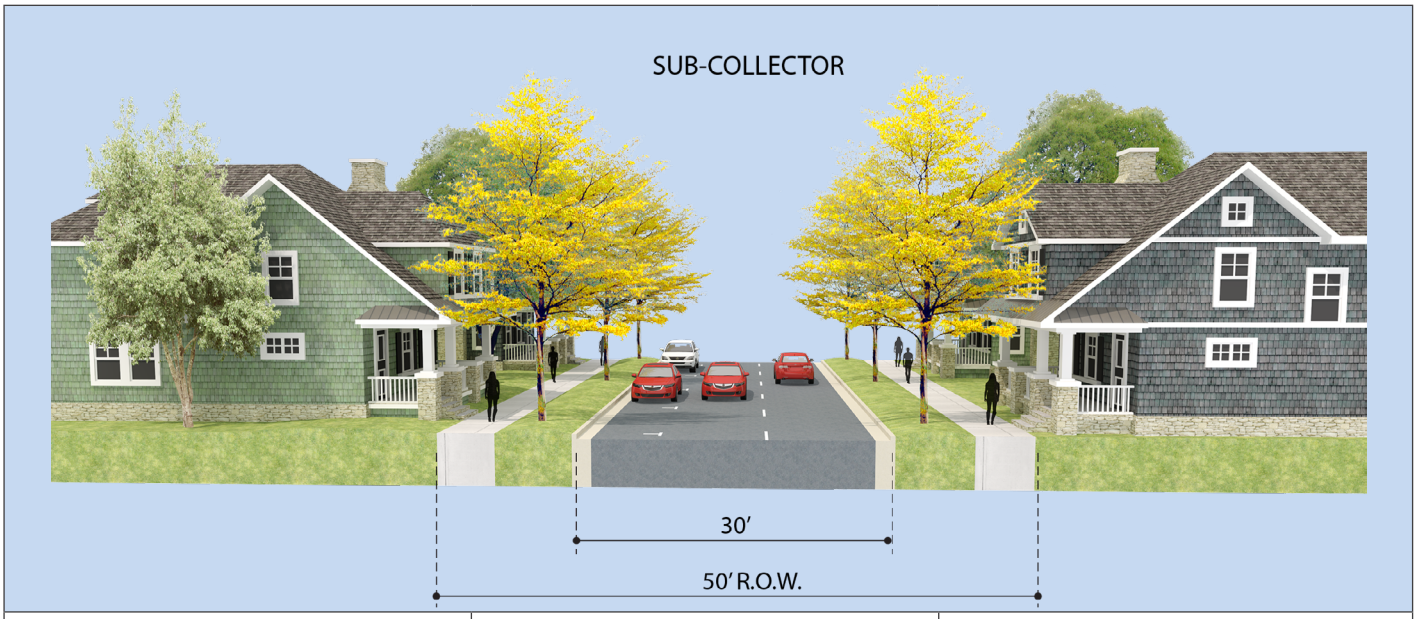
8.3.3.1 Alleys may be provided to the rear of lots when carefully integrated into the circulation system of a development.

8.3.3.2 Alley width shall be a minimum of 20 feet and shall conform to the construction standards of public streets.

8.3.3.3 Dead-end alleys shall be avoided. Where un-



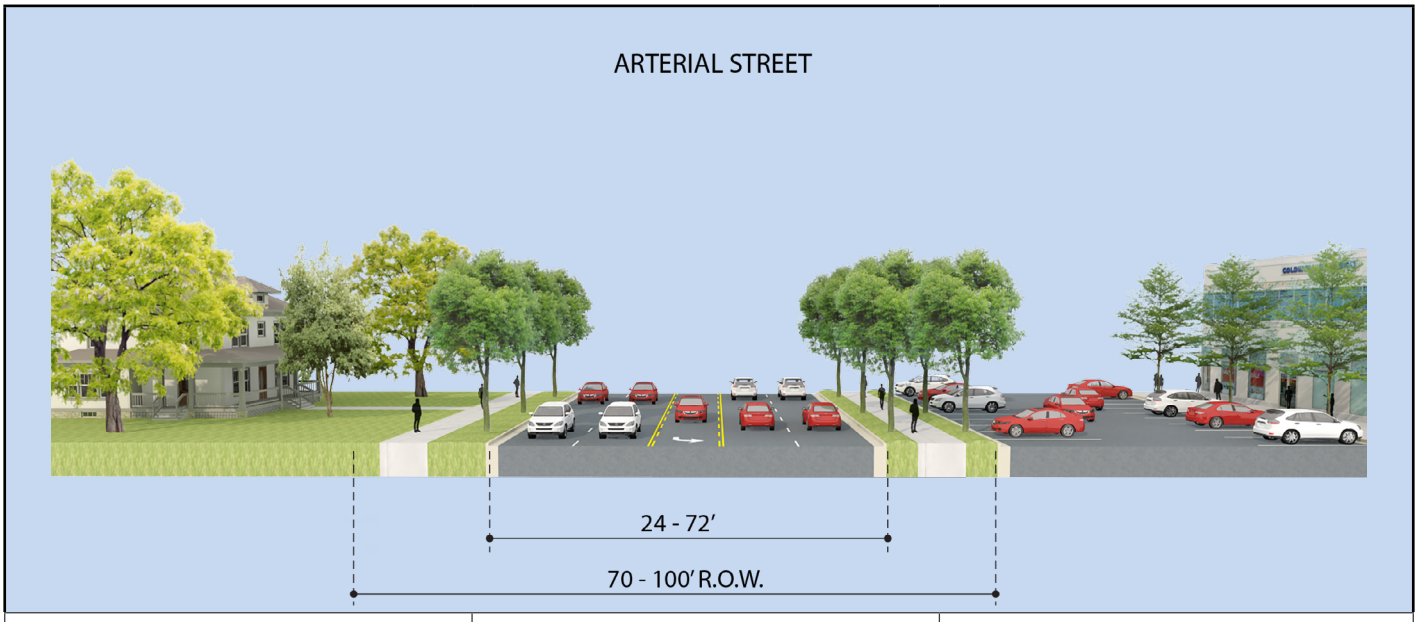
Right-of-Way (feet)	50	As the lowest-order street, the access street usually carries no through traffic. With properly designed access streets without through traffic, travel distances from residences to collector streets are short, traffic speeds are low, lane capacity and design speed are not controlling design factors, and minor delays are inconsequential considerations. Drivers and residents expect and accept both brief delays and the need to decrease speed. ADT = 0 - 250
Number of Travel Lanes	2 lanes	
Parking Lane Width (feet)	0'	
Pavement Width (feet)	24 – 32	
Corner Radius	20'	
Centerline Radius	90'	
Block Length (feet)	800'	
Sidewalk width (minimum)	5'	
Planting Strip Required?	Yes	
Bike Lanes Required?	In conformance with Complete Streets Ordinance	
Street Trees Required?	Yes	



Right-of-Way (feet)	50'	The subcollector provides passage to access streets and conveys traffic to collectors. Like access streets, the subcollector provides frontage and access to residential lots but also carries some through traffic to lower-order (access) streets. The subcollector is a relatively low-volume street. ADT = 250 - 1,000
Number of Travel Lanes	2 lanes	
Parking Lane Width (feet)	8'	
Pavement Width (feet)	30'	
Corner Radius	20'	
Centerline Radius	90'	
Block Length (feet)	400'	
Sidewalk width (minimum)	5 ft. or 6 ft. adjacent to on street parking.	
Planting Strip Required?	Yes	
Bike Lanes Required?	In conformance with Complete Streets Ordinance	
Street Trees Required?	Yes	



Right-of-Way (feet)	50'	A high-volume street connects communities and activity centers, and connects communities to major state and interstate highways. ADT = Over 3,000
Number of Travel Lanes	2'	
Parking Lane Width (feet)	8'	
Pavement Width (feet)	27'	
Corner Radius	25'	
Centerline Radius	90'	
Block Length (feet)	400'	
Sidewalk width (minimum)	5 ft. or 6 ft. adjacent to on street parking.	
Planting Strip Required?	Yes	
Bike Lanes Required?	In conformance with Complete Streets Ordinance	
Street Trees Required?	Yes	



Right-of-Way (feet)	Up to 70 to 100 feet	A high-volume street connects communities and activity centers, and connects communities to major state and interstate highways. ADT = Over 3,000
Number of Travel Lanes	2 to 4	
Parking Lane Width (feet)	0'	
Pavement Width (feet)	24 - 72'	
Corner Radius	25'	
Centerline Radius	250'	
Block Length (feet)	400'	
Sidewalk width (minimum)	5'	
Planting Strip Required?	Yes	
Bike Lanes Required?	In conformance with Complete Streets Ordinance	
Street Trees Required?	Yes	

avoidable, such alleys shall be provided with adequate turnaround facilities at the dead-end.

8.4 Easements and Right-of-Ways

8.4.1 Utility, drainage, transportation easements, or right-of-ways of an appropriate width as required shall be provided.

8.4.2 Where easements or right-of-ways intersect or sharp changes in alignment are necessary, corners shall be cut off sufficiently to permit equipment access, subject to the approval of the City Engineer.

8.4.3 No buildings or structures shall be placed within easements or rights-of-way. Any landscaping and fencing placed within an easement or right-of-way by a property owner is done at the risk of the property owner. If the City removes the fence or landscaping for any reason, the property owner will not be compensated and the fencing or landscaping will not be replaced by the City.

8.4.4 Any overhanging limbs, shrubbery, or other vegetation forming an obstruction may be removed if necessary from within the limits of a utility easement at the discretion of the maintenance personnel of the utility which has installed or is installing or maintaining within such easement.

8.4.5 Easements or right-of-ways which do not open at both ends upon a street, alley, or another easement, shall not be permitted unless approved by the City Engineer in limited circumstances where such easement cannot be avoided.

8.1.6 Whenever practical, agreements for utility easements shall include the ability to use the easement for a public trail as approved by the City.

8.5 Sanitary Sewer Systems

8.5.1 Design Criteria. The minimum design standards of the sanitary sewer system for each subdivision shall conform to the following:

8.5.1.1 Minimum pipe size - eight inches

8.5.1.2 **Minimum pipe slope** - 0.400% for eight inch pipe

8.5.1.3 Minimum velocity - two feet per second

8.5.1.4 Maximum velocity - nine feet per second or greater when topography dictates

8.5.1.5 Maximum depth flow - one-half pipe diameter after multiplying by peak factor

8.5.1.6 Waste per person - 120 gallons per day including infiltration

8.5.1.7 People per dwelling unit - four

8.5.1.8 Peak factor - three and one-half minimum

8.5.1.9 Maximum manhole separation - 400 feet with manholes required at each grade change and alignment change

8.5.1.10 Minimum cover - three feet

8.5.1.11 Minimum stub out diameter - six inches, one stubout per lot

8.5.1.12 Top manhole elevation - at grade in pavement or six inches above grade in unpaved areas

8.5.2 **Pump Stations.** The use of sewer lift stations should be minimized. However, when pump stations cannot be avoided, they should be designed for easy maintenance, maximum operating life, and adequate pumping capacity. The designed calculations must show flow rates and velocities for the pump station and force main. Some requirements for pump stations include:

8.5.2.1 Minimum of two pumps, each of which has capacity to handle the expected load, said pumps shall alternate

8.5.2.2 Adequate controls with overload and lightning protection and alternators

8.5.2.3 Adequate pump housing and heaters to prevent freezing

8.5.2.4 Adequate capacity for not more than 75 percent duty cycle under peak flow conditions

8.5.2.5 Necessary access road and security fencing

8.5.2.6 Minimum flow rate of two feet per second in force main, with a maximum of 12 feet per second with dual pump operation

8.5.2.7 Adequate vented wet well

8.5.2.8 Three phase pumps shall be required

8.5.2.9 An approved alarm system

8.5.2.10 Auxiliary power generators

8.5.3 All plans and specifications shall comply with appropriate state and federal regulations.

8.6 Water Supply Systems

8.6.1 Where Hattiesburg provides drinking water, mains shall be designed, constructed and properly connected with the public water supply system in such a manner as to adequately serve all lots shown on the subdivision plat for both domestic and fire protection purposes, and will adhere to the minimum requirements set forth herein below.

8.6.1.1 Water distribution systems shall be designed using the Hardy Cross Method. The Hazen-Williams formula shall be used in computing head loss.

8.6.1.2 Water distribution systems shall be designed for the peak hour flow, or the maximum day flow, plus fire flow, whichever is greater. Domestic flows and fire flows shall be determined by the Department of Health.

8.6.1.3 The water distribution system shall be designed so that the following range of dynamic pressures is provided: 50 psi to 110 psi for average daily flows; minimum 20 psi to 35 psi for peak hour flows; 35 to 50 psi for maximum daily flow plus fire flow. The minimum dynamic pressure at any point shall be 20 psi.

8.6.1.4 The maximum design velocity shall not exceed five fps.

8.6.1.5 Water distribution systems shall be laid out on a grid system with cross connections at cross streets. Dead end pipes shall be avoided whenever possible.

8.6.1.6 Valves shall be installed at each intersection or change in pipe size, and shall be placed so that no single case of pipe breakage shall require a service cutoff from an artery, or more than 800 feet of pipe in non-residential districts, or more than 1,000 feet of pipe in a residential district.

8.6.1.7 The distribution and spacing of hydrants shall be based on the following table which is subject to periodic update, but in no case shall the maximum spacing exceed 500 feet. Valves shall be installed on each fire hydrant to meet Mississippi Fire Rating Bureau specifications.

8.6.1.8 Mains shall be constructed of ductile iron and shall be a minimum of six inches in diameter where length is 800 feet or less. Mains installed for distances greater than 800 feet shall be gridded or looped with more than one source of supply. The size shall be determined by using accepted engineering calculation methods as approved by the City Engineer.

8.6.1.9 Fire hydrant nozzles shall be three-way nozzles. The fire hydrant's lowest nozzle shall be a minimum of 18 inches and a maximum of 30 inches above street or curb grade.

8.6.2 The calculating method for areas of higher density development potential, based upon the zoning of the properties to be served, shall reflect the highest density development possible and the main size increased, if conditions warrant.

8.6.3 The requirements for water distribution systems serving commercial and industrial developments shall be determined by engineering analysis based on specific water requirements for the type of use intended or those required by the height and density permitted by the zoning classification of the property, whichever is greater.

8.6.4 Newly installed systems shall be pressure tested at 125 pounds for eight hours under the inspection of the City of Hattiesburg Engineer.

8.6.5 All newly installed systems shall be sterilized and must pass bacteriological test to the satisfaction of the City of Hattiesburg's Water Department and the Mississippi State Board of Health, prior to placing said system in service,

or accepted by City.

8.6.6 All water used in hydrostatic tests shall be potable water; containers holding water shall be sterile.

8.6.7 The City Engineer shall be notified prior to the beginning of any project in order that the installation can be made under the inspection of the appropriate technical personnel of that office.

8.6.8 It shall be the responsibility of the developer, or his contractor, to reimburse the City of Hattiesburg for tie-ins to existing mains, if made by the City, and sterilizing based upon the adopted Fee Schedule.

8.6.9 The Developer shall provide the Fire Department with residual flow pressure, static pressure and gallons per minute (gpm) flows for each fire hydrant installed.

8.6.10 All plans and specifications shall comply with appropriate state and federal regulations.

8.6.11 There shall be 10 feet of separation between water and sewer lines.

8.6.12 Upon completion of utility work, the contractor shall submit electronic as-built drawings to the City Engineer.

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SECTION 9 - ENVIRONMENTAL STANDARDS

9.1 Stormwater

9.1.1 Purpose. The purpose of these regulations is to safeguard persons, protect property, prevent damage to the environment and promote the public welfare by guiding, regulating, and controlling the design, construction, use and maintenance of all stormwater facilities and development. It is more specifically the intent of these regulations to address requirements under the federal Clean Water Act, National Pollution Discharge Elimination System Phase II or any appropriate national standard.

9.1.2 Definitions.

9.1.2.1 Best Management Practices (BMPs) - schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater , receiving waters, or stormwater conveyance systems. BMPs also include treatment practices, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage.

9.1.2.2 Clearing - any activity which removes part or all of the vegetative ground cover and/or trees including, but not limited to, root mat removal and/or topsoil removal.

9.1.2.3 Design Storm - design criteria used for sizing stormwater management facilities and their conveyance. Design storms are a combination of the design storm return period (which refers to the frequency) and the storm duration (which defines the rainfall depth or intensity). A prescribed hyetograph and total precipitation amount (for a specific duration recurrence frequency) are used to estimate runoff for a hypothetical storm for the purposes of analyzing existing drainage, designing new drainage facilities, or assessing other impacts of a proposed project on the flow of surface water.

9.1.2.4 Fill - the deposit of soil, rock or other material placed by man.

9.1.2.5 Grading - any excavating or filling of earth materials or any combination thereof.

9.1.2.6 Illicit Discharge - any direct or indirect non-stormwater discharge to the storm drain system, except as exempted in this Ordinance.

9.1.2.7 Land Disturbance Activity - any clearing, filling, excavation or grading activity on one or more contiguous undeveloped lots.

9.1.2.8 Low Impact Design (LID) - an approach to land development/redevelopment that works with nature to manage stormwater as close to its source as possible. It includes principles such as bioretention facilities, rain gardens, vegetated rooftops, rain barrels, and permeable pavements.

9.1.2.9 National Pollution Discharge Elimination System (NPDES) permit - a permit issued pursuant to 33 U.S.C. Chapter 26 Water Pollution Prevention and Control, Subchapter IV Permits and Licenses, Section 1342 that authorizes the discharge or pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.

9.1.2.10 Stormwater Pollution Prevention Plan (SWPPP) - a document which describes the best management practices and activities to be implemented by a person or business to identify sources of pollution or contamination at a site and the actions to eliminate or reduce pollutant discharges to stormwater, stormwater conveyance systems, and/or receiving waters to the maximum extent practicable.

9.1.2.11 Stormwater - water induced or created from precipitation whether rain, snow or ice and either stored, collected, detained, absorbed, or discharged.

9.1.3 Post Development Discharge.

9.1.3.1 Post development discharge rates shall not exceed pre-development discharge rates from any development site excluding single-family residential as deemed appropriate with impervious coverage exceeding 0.49 acres. Engineering detail and documentation including a stormwater plan for the site shall be required at the time of application as specified herein.

9.1.4 Illicit Discharges and Connections.

9.1.4.1 It shall be unlawful for any person to allow discharges to the city stormwater drainage system that are not composed entirely of stormwater runoff, or to contribute to increased non-point source pollution and degradation of receiving waters.

9.1.4.2 It shall be unlawful for any person, or to allow others under its control, to throw, deposit, empty, drain, discharge or to permit to be thrown, deposited, emptied, drained or discharged into the city stormwater drainage system or watercourses located within the city limits any materials, including but not limited to pollutants or waters containing pollutants that cause or contribute to a violation of applicable water quality standards, or stormwater.

9.1.4.3 Discharge exemptions.

1. Discharges specified in writing by the city or other authorized enforcement agency as being necessary to protect public health and safety;

2. Water line flushing performed by a government agency or utility authority; and

3. The following activities and discharge of any other water source not containing pollutants:

   i. Landscape irrigation or lawn watering;

   ii. Rising groundwater;

   iii. Ground water infiltration to storm drains;

   iv. Uncontaminated pumped ground water;

   v. Foundation or footing drains (not including active groundwater dewatering systems);

   vi. Crawl space pumps;

   vii. Air conditioning condensation;

   viii. Springs;

   ix. Non-commercial washing of vehicles;

   x. Natural riparian habitat or wetland flows;

   xi. Swimming pools;

   xii. Firefighting activities; and

   xiii. External building wash down.

   xiv. The prohibition shall not apply to any non-stormwater discharge permitted under NPDES permit, waiver, or waste discharge order issued to the discharger and administrated under the authority of the Federal Environmental Protection Agency, provided that the discharge is in full compliance with all requirements of the permit, waiver, or order and other applicable laws and regulations, and provided that written approval has been granted for any discharge to the stormwater drainage system.

9.1.4.4 Illegal Connections.

a. The construction, connection, use, maintenance or continued existence of any illegal connections to the city stormwater drainage system is prohibited. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.

b. A person is considered to be in violation of this chapter if the person connects a line conveying sewage to the city's stormwater drainage system, or allows such a connection to continue.

c. Improper connections in violation of this section must be disconnected and redirected, if necessary, to an approved onsite

wastewater management system or the sanitary sewer system upon approval by the appropriate city department or other authorized enforcement agency.

1. Any drain or conveyance that has not been documented in plans, maps or equivalent, and which may be connected to the city's stormwater drainage system, shall be located by the owner or occupant of that property upon receipt of a written notice of violation from the city requiring that such locating be completed; and

2. The format in which the written results of the investigation will be provided to the city shall include, but not be limited to, the following:

- Identification of the drain or conveyance as storm sewer, sanitary sewer or other;
- Identification of the outfall location or point of connection to the stormwater drain system, sanitary sewer system or other discharge point; and
- Information regarding sizing, content and volume of outfall, and date of connection to the city system.
- Specify a reasonable time period, within which the location of the drain or conveyance is to be completed.

9.1.5 Notification of Spills. Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials from that facility or operation that are resulting or may result in illegal discharges or pollutants discharging into stormwater, the city stormwater drainage system, state or United State waters, said person shall take all necessary steps to ensure the discovery, containment, and clean-up of such release.

9.1.5.1 In the event of a release of hazardous materials, said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services.

9.1.5.2 In the event of a release of non-hazardous materials, said person shall notify the Director of Engineering or his/her representative in person or by telephone or e-mail no later than the next business day. Notifications in person or by phone shall be confirmed by written notice addressed and mailed, certified receipt required, to the Engineering Department within three business days of the verbal notice.

9.1.5.3 If the discharge of prohibited material emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three years. Said person also shall take immediate steps to ensure no recurrence of the discharge or spill.

9.1.5.4 Any violation of this section is subject to the violations and penalties and prosecution found in the Hattiesburg Land Development Code.

9.1.6 Low Impact Design Encouraged. In order to balance growth needs with environmental protection, reduce municipal infrastructure and utility maintenance costs (e.g. streets, curbs, gutters, sidewalks, storm sewer), reduce stormwater management costs, preserve the integrity of ecological and biological systems, protect water quality by reducing sediment, nutrient, and toxic loads to water bodies, and to preserve trees and natural vegetation, low impact design is encouraged for all non-residential projects and all residential projects containing more than 10 dwelling units. All projects are encouraged to meet the following criteria.

9.1.6.1 Site design. Site design shall minimize impervious surface and alteration of natural vegetation and topography, and shall meet the following requirements:

i. Clearing and re-grading on a development site shall be minimized.

ii. Clearing shall be done in phases to minimize the amount of bare ground at any one time.

9.1.6.2 New streets, whether dedicated to the public or private internal drives serving multiple tenants on a single parcel, shall be designed in such a way as to minimize the total amount of impervious surface.

9.1.6.3 Curb and guttering that directs the first one inch of rainfall to an offsite stormwater conveyance shall be prohibited unless such conveyance is designed to discharge to an adjacent bioretention island or detention pond that has been approved by the City and is part of an approved stormwater plan.

9.1.6.4 Shared parking shall be used whenever possible.

9.1.6.5 Open space areas set aside in residential cluster developments may be used for onsite treatment of stormwater consistent with an approved stormwater plan.

9.1.7 Storm Drainage System Design. All storm drainage systems shall meet the following standards. For design elements not covered by the following standards, the standards approved by MDOT or AASHTO, whichever is most stringent, shall prevail.

9.1.7.1 General Standards.

1. The design of stormwater drainage systems shall insure adequate control of stormwater runoff through the use of properly sized and positioned drainage structures including both conventional and low impact development structures.

2. The design of stormwater drainage systems shall be compatible with a stormwater drainage plan approved for the site by the City Engineer at a site plan review meeting. Minimum right-of-way required by the plan shall be dedicated.

3. Drainage facilities shall be designed to prevent damage to adjacent properties.

- Accommodation of Upstream Drainage Areas: A culvert or other drainage facility shall in each case be large enough to accommodate potential runoff from the entire upstream drainage area as determined by the design engineer. The City Engineer shall approve the necessary size of the facility, based on the provisions of the construction standards and specifications assuming conditions of maximum potential watershed development.

- Effect on Downstream Drainage Areas: The Developer's Engineer shall also study the effect of each subdivision on existing downstream drainage facilities outside the area of the development

- Design Storm Frequency: Projects shall be designed for the twenty-five (25) year, twenty-four 24-hour frequency storm event. Peak discharge rates for fifty (50) and one hundred (100) year frequency storm events shall be calculated and the effect of these storms on the stormwater system shown. This shall be submitted as part of the Land Disturbance Permit application. Refer to 9.1.3. for development discharge requirements.

9.1.7.2 Low Impact System Design. Natural and vegetated stormwater management systems such as swales, constructed wetlands, and bioretention cells may be used to manage stormwater and comply with federal and local stormwater regulations. All low impact stormwater systems shall meet the intent and specifications specified in "Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas, Volume 2, Stormwater Management", published by the Mississippi Department of Environmental Quality (MDEQ) or current version thereof, unless otherwise specified in these regulations.

9.1.7.3 Storm Drainage Pipe and Culverts.

1. Pipe and culvert sizes shall be selected by use of computed hydrological and

hydraulic data. Design flows shall be based on climatic factors such as rainfall intensity, duration, frequency and distribution and physiographic factors such as size, shape, and slope of drainage area, anticipated land use or cover, surface infiltration condition, soil type and topographical condition. Pipe selection shall be based on its hydraulic capacity considering size, slope, and roughness characteristics as well as its tendency to become choked and the ability to clean and remove obstructions. Selection is subject to Engineer's approval.

2. Cross drains shall be provided to accommodate all natural water flow and shall be of sufficient length to permit construction of a full width roadway including side slopes. Headwalls or flared end sections as well as channel bottom and slope protection shall be provided at the upstream and discharge end of the cross drain as required by the City Engineer.

3. Pipe material must be approved by the City Engineer, however, corrugated metal pipe is prohibited.

9.1.7.4 Streets, Curb and Gutter, Inlets and Parking.

1. The horizontal and vertical alignment of streets shall be compatible with the storm water runoff system and drainage design.

2. Street grades shall be coordinated with lot drainage as proposed in the grading plan.

3. The hydraulic capacity of the curb and gutter shall be determined by accepted engineering procedure taking into consideration roughness, street cross-slope, and street gradient, and allowable spread of water over the travel line.

4. Curb inlets shall be designed in accordanced with MDOT standards.

9.1.7.5 Detention and Retention Areas.

1. Retention and Detention areas shall be landscaped. A vegetated green space shall be placed and maintained around stormwater runoff storage areas.

2. Retention and Detention areas with a water surface area smaller than 1,000 sq. ft. shall have a five foot vegetated green space around the perimeter and a 10 foot vegetated green space around the perimeter of areas larger than 1,000 sq. ft.

3. Design of vegetated green space required by this subsection, including materials to be used shall be submitted on a landscaping plan for the site and shall be subject to site plan approval as part of a land development permit application.

9.1.7.6 Maintenance Agreements.

1. A legally binding Maintenance Agreement specifying the parties responsible for the proper operation and maintenance for all permanent stormwater management facilities shall be included as part of the Land Disturbance Permit application and secured prior to the issuance for any permits for land disturbance activities.

2. Enforceable operations and maintenance agreements included as part of the covenant are required to ensure the system will function as designed during and after construction. The Maintenance Agreement will include any and all maintenance easements required to access and inspect the stormwater treatment practices, and to perform routine maintenance as necessary to ensure proper functioning of the stormwater treatment practices. The parties responsible for the documented SWPPP BMPs shall make records of the installation, maintenance and repairs of the facility and shall retain these records for at least 5 years. These records shall be made available to the City of Hattiesburg during inspection of

the facility and at other reasonable times upon request.

3. Failure of the owner or operator to maintain the premises shall be cause for the city to take action and to remedy the violation. If the owner fails to perform the maintenance the City of Hattiesburg may complete the work with the owner responsible for all the costs.

9.1.7.7 Additional Site Plan Requirements. In addition to all other site plan or subdivision plat submittal requirements, the following information shall be shown on or submitted along with applications for land development or land subdivision where there are additions or alterations to existing natural or manmade stormwater infrastructure.

1. The location of all private drainageways.

2. Ownership, intended or actual, of all private drainageways.

9.1.7.8 Box Culverts and Bridges. The structural design of all box culverts or bridges shall conform to the standards established by MDOT. Bridges requiring spans greater than 19 feet shall be constructed of reinforced concrete or structural steel with a reinforced concrete deck. No mud sills or timber grills will be permitted for bridge foundations. All bridges shall be provided with substantial guard rails on both sides of two five foot sidewalks.

9.1.7.9 Additional Site Plan Requirements. In addition to all other site plan or subdivision plat submittal requirements, the following information shall be shown on or submitted along with applications for land development or land subdivision where there are additions or alterations to existing natural or man-made stormwater infrastructure.

i. The location of all private drainage ways.

ii. Ownership, intended or actual, of all private drainage ways.

iii. A proposed maintenance plan for all private stormwater infrastructure. Such plan shall be required to be recorded in the Chancery Clerk's office after approval by the City prior to issuance of a certificate of occupancy or other use of the property.

iv. The location of all maintenance easements providing access to any stormwater structure such as detention ponds and bioretention areas.

9.2 Sedimentation and Erosion Control.

In order to safeguard persons, protect property, and prevent damage to the natural environment, habitat and stormwater systems in Hattiesburg the following regulations are hereby established to guide and control the design, construction, use, and maintenance of any development or other activity that disturbs the topsoil or alters the flow of stormwater as a result from land disturbance activity within the City.

9.2.1 Land Disturbance Permit Required. No land disturbance, construction or land development activity may commence, and no land owner or land developer shall receive Site Plan Approval, preliminary plat approval, or any building, grading or other land development permits required for land disturbance activities without first meeting the requirements of this ordinance. Permits for land disturbance and storm water pollution prevention plans (SWPPP) are required as follows.

9.2.1.1 Less Than One-Half Acre (21,780 square feet) of Land Disturbed. Land disturbance activity on a site from one-half acre to 0.999 acres shall require a Land Disturbance Permit and shall follow best management practices. If the site has, at a minimum, one-half acre (21,780 square feet) of impervious area, a SWPPP and storm water calculations shall be required. Additional information may be requested at site plan review.

9.2.1.2 One-Half Acre to 0.999 Acre of Land Disturbed. A City of Hattiesburg Land Disturbance Permit is required. A SWPP is not re-

quired.

9.2.1.3 One Acre to 4.999 Acres of Land Disturbed. A City of Hattiesburg Land Disturbance Permit, a Small Construction General Permit, a Notice of Intent (NOI) and SWPPP are required. The application packets are available from the City of Hattiesburg's Department of Urban Development. (MDEQ's approval of the Small Construction General Permit application is not required, unless deemed necessary.).

9.2.1.4 Five Acres or Greater. A City of Hattiesburg Land Disturbance Permit, a MDEQ Large Construction Permit, NOI and SWPPP are required. The Large Construction General Permit package must be submitted directly to MDEQ, Jackson, MS. No permits will be issued pending MDEQ approval of a Large Construction General permit. Copies of the permit application and subsequent modifications and approvals shall be submitted to the City of Hattiesburg Site and Design Review Committee.

Table 9.2 Land Disturbance Permit Requirements

Acre(s) Disturbed	Land Disturbance Permit Required from the City	Construction Permits (including Notice of Intent & SWPPP) Required	Submittal and Approval Required by:
Less than ½ acre (21,780 sq. ft.)	Yes	No	City
0.5 (½) acre to 0.999 acre	Yes	No	City
0.5 (½) acre to 0.999 acre resulting in impervious coverage per 9.2.1.1	Yes	SWPPP & Stormwater calculations	City
1 acre to 4.999 acres	Yes	Small Construction General Permit including SWPPP & Stormwater calculations	City
5 acres or greater	Yes	MDEQ Large Construction General Permit	MDEQ

9.2.2 Land Disturbance Permit Exceptions. No land disturbance permit is required for the following activities.

9.2.2.1 Any emergency activity that is immediately necessary for the protection of life, property, or natural resources.

9.2.2.2 Existing nursery, agricultural or silvicultural operations conducted as a permitted main or accessory use.

9.2.2.3 Activities not requiring a permit from the City of Hattiesburg are subject to fines for not complying with BMPs.

9.2.2.4 If waters of the United States are being filled, rerouted or dammed, the applicant shall provide proof of issuance of applicable permits/approvals from the U.S. Army Corps of Engineers.

9.2.2.5 No land disturbance or construction related permits will be issued by the City of Hattiesburg for developments five acres or larger without MDEQ approval of the Large Construction General permit. Subsequent plan modifications and approvals shall be made available to the City.

9.2.3 Area Limited. Clearing and grading shall be limited to that portion of a lot or development tract for which a valid land disturbance permit has been issued.

9.2.4 Stabilization Required. All lots or tracts cleared or graded shall be stabilized with manmade or vegetative cover.

9.2.4.1 Soil must be stabilized within seven days of clearing or inactivity in construction.

9.2.4.2 If vegetative erosion control methods, such as seeding, have not become established within two weeks, the City of Hattiesburg may require the site to be reseeded, or that a non-vegetative option be employed.

9.2.4.3 Any temporary soil stockpiles shall be stabilized or protected with sediment trapping

measures to prevent erosion.

9.2.4.4 Selected permanent or temporary erosion control measures should be appropriate for the time of year, site conditions and estimated duration of use.

9.2.5 Installation of BMP's required prior to land disturbance activities.

9.2.5.1 Installation of BMPs, which address stormwater runoff, shall be required for all projects involving land disturbance activities within the City of Hattiesburg. BMPs shall be in place upon commencement of construction.

1. Utilization of pre-construction BMPs is required prior to the commencement of demolition or development/redevelopment activities.

2. Utilization of construction BMPs are required throughout demolition or development/redevelopment until such time as a certificate of occupancy is issued or until permanent vegetation is established.

3. Post-Construction BMPs are required to be installed and maintained until such time as either title transfers or the approved use of the subject property changes. A new SWPPP must be submitted by the new owner at any time there is a change in use of the property.

9.2.5.2 BMP selection is site specific, dependent upon site conditions and proposed activities, thus each project's MDEQ or city-approved SWPPP, if required, will identify appropriate pre-construction, construction and post-construction BMPs that will be subject to ongoing inspection by the city.

9.2.5.3 The Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas manual, prepared by the Mississippi Department of Environmental Quality, identifies BMPs acceptable to the City of Hattiesburg and related standards for the prevention, treatment and control of non-point sources (NPS).

9.2.5.4 Acceptable methods for accomplishing the installation and maintenance of site specific BMPs is provided in detail in the Erosion Control, Sediment Control and Storm water Management an Construction Sites and Urban Areas, Volume 2, Storm Water Management, published by the Mississippi Department of Environmental Quality (MDEQ) or current version thereof.

9.2.6 Permit Procedures.

9.2.6.1 Responsibilities. The following responsibilities will apply to this ordinance:

a. Site Design and Review Committee. The City of Hattiesburg Site Design and Review Committee shall be responsible for reviewing and approving SWPPPs and BMPs when part of an applicable development.

b. Director of Engineering. The Director of Engineering or his/her designee shall be responsible for review of all Land Disturbance Permits. The Director of Engineering or his/her designee shall also be responsible for monitoring and inspecting construction projects in accordance with this Ordinance. This shall include enforcement of properties found non-compliant with this ordinance. The Engineering Department will coordinate with the Department of Urban Development on enforcement issues.

c. Building Official. The Building Official, acting as a representative of the Urban Development Department, or his/her designee shall be responsible for receiving and issuing land disturbance permits, subject to approval. Other responsibilities may include monitoring and inspecting, as required of properties with approved Land Disturbance Permits.

9.2.6.2 Application. Applications for a Land Disturbance Permit may be obtained at the City of Hattiesburg's Building Office in the Department of Urban Development and shall be returned to this office when the application is completed.

9.2.6.3 Review. The Land Disturbance Permit application will be reviewed by the Director of En-

gineering or his/her designee in accordance with all the requirements of this Ordinance. If required, the Director of Engineering or his/her designee shall submit his recommendation for the application to the Site Design and Review Committee for review.

9.2.6.4 Permit Issuance. Upon approval by the Director of Engineering and the Site Design and Review Committee, if required, the City of Hattiesburg's Building Office in the Department of Urban Development shall issue a Land Disturbance Permit to the applicant.

9.2.6.5 Inspection. The City of Hattiesburg Engineering Department will inspect all projects issued a Land Disturbance Permit upon initial installation of all erosion and sedimentation control devices. The Engineering Department will also conduct random inspections throughout the construction of the project to ensure proper maintenance of BMPs is occurring and the requirements of this ordinance are being met.

9.2.6.6 Enforcement. The City of Hattiesburg Engineering Department will provide enforcement of the Stormwater Ordinance in coordination with the Department of Urban Development.

9.2.7 Stormwater Pollution Prevention Plan (SWPPP). A SWPPP shall be developed and implemented by the owner or operator of Small and Large Construction General permit projects or as requested by the City Engineer. The Stormwater Pollution Prevention Plan (SWPPP) shall at a minimum, be in accordance with the standards set forth in the "MS Storm Water Pollution Prevention Plan (SWPPP) Guidance Manual for Construction Activities" or MDEQ equivalent. The planning and design manual can be obtained from the Mississippi Department of Environmental Quality, Jackson, Mississippi.

9.2.7.1 The SWPPP must include a description of the appropriate control measures (i.e., BMPs) that will be implemented as part of the construction activity to control pollutants in stormwater discharges.

a. The SWPPP shall be retained at the permitted site or locally available. A copy of the SWPPP and all inspections reports must be made available to the City of Hattiesburg and/or MDEQ inspectors for review at the time of an on-site inspection.

b. BMPs shall be in place upon commencement of construction.

c. The Director of Engineering or their designated representative may notify the owner or operator at any time that the SWPPP does not meet the minimum requirements of this permit. After notification, the owner or operator shall amend the SWPPP, implement the changes and certify in writing to the Director of Engineering that the requested changes shall be made within 5 business days.

d. The owner or operator shall amend the SWPPP and implement the changes before there is a change in land disturbance, construction, operation, or maintenance, which may potentially affect the discharge of pollutants to State waters.

9.2.7.2 The owner or operator shall amend the SWPPP and implement the changes if the SWPPP proves to be ineffective in controlling stormwater pollutants including, but not limited to, significant sediment leaving the site and non-functioning BMPs.

9.2.8 Inspections.

9.2.8.1 Right of Entry for Inspections.

a. When any new drainage control facility is installed on private property, or when any new connection is made between private property and a public drainage control system, sanitary sewer or combined sewer, the property owner shall grant to the city the right to enter the property at reasonable times and in a reasonable manner for the purpose of inspection. This includes the right to enter a property whenever there is a reasonable basis to believe that a violation of this Ordinance is occurring or has occurred, and to enter when necessary for abatement of a public nuisance or corrections of a violation of this Ordinance.

b. All drainage facilities located on private property, whether dedicated to the city or not, shall be accessible at all times for inspection by the city.

9.2.8.2 City Inspections. The Director of the Engineering Department or his/her designated representative shall coordinate all inspections required by this ordinance and shall notify the permittee wherein the work fails to comply with this ordinance or their approved Storm Water Pollution Prevention Plan.

9.2.8.3 Plans bearing the stamp of approval of the Site Design and Review Committee shall be maintained at the project site and made available for periodic inspection by the City of Hattiesburg and/or MDEQ during the progress of the work.

9.2.8.4 To obtain inspections, the permittee shall notify the Director of Engineering after installation of sediment and erosion measures and at least two days prior to any land disturbance activities.

9.2.8.5 Permittee Inspection Requirements.

a. The permittee or his/her representative shall make regular weekly inspections of all control measures in accordance with the inspection schedule outlined on the approved Storm Water Pollution Prevention Plan. The purpose of such inspections will be to determine the overall effectiveness of the control plan and the need for additional control measures. All inspections shall be documented in written form.

b. Inspection of all erosion controls and other SWPPP requirements shall be performed by the permittee or his/her representative during land disturbing activities. Inspections shall be performed as follows.

1. At least once a week.

2. Within 24 hours of the end of a storm event of a half-inch or greater.

3. As often as is necessary to ensure that appropriate erosion and sediment controls have been properly constructed and maintained and determine if additional or alternative control measures are required.

4. All inspections associated with a Small Construction or Large Construction General Permit must be documented and certified, as required by the permit.

5. Documentation must include the day and time the inspection was performed, who performed the inspection, any deficiencies noted, and corrective action needed. Documentation of all inspections must be kept with the SWPPP. Inspections must continue until such time that planned construction activities have been completed, land disturbing activities have ceased and disturbed areas have been stabilized with no significant erosion occurring.

9.3 Floodplain Management.

The City of Hattiesburg Floodplain Management Ordinance adopted as Chapter 10 of the City's Code of Ordinances, as amended, shall be a part of this Land Development Code as fully as if set forth herein in its entirety. All regulations within that ordinance shall apply to any lands for which a Floodplain Overlay District has been established.

9.4 Riparian Buffers and Bank Stabilization.

9.4.1 Riparian Buffer Required. A minimum 25 foot undisturbed vegetated buffer is required along all perennial streams and around all other water bodies including wetlands. A minimum 10 foot undisturbed vegetated buffer is required along all intermittent streams.

9.4.1.1 Exceptions. Ephemeral streams, ditches, and manmade ponds and lakes located outside of natural drainageways shall not be subject to the provisions of this subsection.

9.4.2 Measurement. The buffer shall be measured landward from the top of bank of streams, the mean high water line of all ponds and lakes, and

the upland edge of wetlands.

9.4.3 Permitted Uses and Activities. The following uses and activities shall be permitted by right in all riparian buffers subject to any other conditions required by this Code.

9.4.3.1 Natural or pervious footpaths no more than four feet in width providing a homeowner direct access to the stream or water body.

9.4.3.2 Passive recreational and educational uses that require limited areas of disturbance and minimal impervious surfaces including non-motorized recreational and greenway trails constructed of natural or pervious surfaces located no closer than 25 feet from the stream or water body within existing or planned public or private easements, approved as part of a site specific development plan.

9.4.3.3 Buffer planting that does not require grubbing or grading of more than 100 square feet or the removal of natural cover for more than 48 hours.

9.4.3.4 Streambank stabilization including live staking and other natural planting techniques to control erosion.

9.4.3.5 Maintenance of plant materials as needed, including pruning, trimming and removal of dead or dying plant materials, including underbrush, invasive plant management, and removal of hazardous trees where owners' property or adjacent properties, or the health and safety of the general public or employees are in danger of damage or where slope stabilization could be negatively affected where otherwise consistent with the requirements of this Code.

9.4.3.6 Maintenance, operation and reconstruction of existing roads, streets, railroad lines, utilities and associated structures undertaken pursuant to best management practices, provided activities shall not increase the impervious area by more than two hundred square feet and disturbed areas are restored to an acceptable usable condition as required by the City Engineer.

9.4.3.7 Normal maintenance, repair and reconstruction of private or publicly-owned structures undertaken pursuant to City Engineer approved best management practices; provided, that reconstruction of any structures shall not significantly impact the performance of buffers, and shall not increase structural footprint.

9.4.3.8 Site investigation work and studies necessary to prepare land use applications, including soils tests, water quality studies, wildlife studies and similar tests and investigations; provided, that any disturbance of the buffer shall be the minimum necessary to carry out the work or studies.

9.4.3.9 Education activities, scientific research, and outdoor recreational activities, including but not limited to, interpretive field trips, bird watching and hiking and associated interpretive signage that will not have a significant effect on the buffer.

9.4.3.10 Emergency activities that are required due to acts of nature or emergency utility repairs that are necessary to prevent an immediate threat to public health, safety or property.

9.4.4 Prohibited Uses and Activities. Any use or activity not expressly permitted by 9.4.3 shall be prohibited.

9.4.5 Protection During Development and Construction. Existing vegetation in riparian buffers shall be protected during all development and construction activities unless expressly permitted by the City for removal. Buffers shall be effectively demarcated in the field to prevent accidental disturbance. The drip line of trees within the buffer shall be protected even when they lie outside the minimum buffer and shall be included in the demarcated area. The method of demarcation shall be approved by the City Arborist and must at minimum be consistent with generally accepted best management practices.

9.4.6 Discharge. No stormwater shall be directly discharged into a jurisdictional wetland without onsite pretreatment.

9.4.7 Use of Natural Streambank and Shoreline Stabilization Required. Unless otherwise approved by the City Engineer, only natural streambank and shoreline stabilization may be used along any perennial stream or water body. Natural stabilization includes bioengineering techniques such as live staking, root wads, tree revetments and the limited, strategic use of large rocks. Loose gravel, sand, rip rap, wire mesh and similar materials not commonly used in bioengineering shall not be used.

9.5 Wetlands.

9.5.1 Purpose. The purpose of these regulations is to protect public health, safety and general welfare by protecting the integrity of jurisdictional wetlands. Wetlands perform important biological and physical functions such as helping to maintain water quality, storing and conveying stormwater and floodwater, recharging groundwater, and providing important wildlife habitat.

9.5.2 Activities Limited. The following activities shall not be permitted within or adjacent to any wetland unless otherwise approved as part of a Land Development or Floodplain Permit.

9.5.2.1 Removing, excavating, disturbing or dredging soil, sand, gravel, minerals, organic matter or materials of any kind.

9.5.2.2 Dumping, discharging or filling any material.

9.5.2.3 Draining, flooding or disturbing the water level or water table.

9.5.2.4 Alteration, construction, reconstruction, or demolition of any structure or infrastructure, including driving pilings or placing obstructions.

9.5.2.5 Destroying or altering wetland vegetation through clearing, harvesting, shading or planting vegetation that would alter the wetland or buffer character; provided, that these activities are not part of a permitted siviculture use.

9.5.2.6 Activities that result in significant changes in water temperature, physical or chemical characteristics of the wetland or buffer, including water quantity and quality, soil flow, or natural contours.

9.5.2.7 Any other activity potentially affecting a wetland or wetland buffer not otherwise exempt from this Code.

9.5.3 Activities Exempted. The following activities are exempt from the requirements of this section.

9.5.3.1 Work such as mowing, maintenance, cleaning, excavation, or repair/replacement of flow control structures of artificially created wetlands intentionally created from non-wetland sites, including but not limited to grass-lined swales, irrigation and drainage ditches, detention facilities, and landscaping features. In those cases where stormwater control structures or devices were previously permitted in regulated wetlands, the only exempt activity shall be allowed and it shall be limited to the minimum necessary to maintain the outlet or inlet structure. If the wetland requires additional work to maintain storage capacity as envisioned per the original permit approval, a report shall be prepared by a qualified wetland specialist that analyzes the extent, type, and function of wetland to determine the extent of the regulated or exempt activity.

9.5.3.2 Work in wetlands unintentionally created as a result of road, street, or highway construction.

9.5.3.3 Maintenance, operation and reconstruction of existing roads, streets, railroad lines, utilities and associated structures undertaken pursuant to best management practices, provided activities shall not increase the impervious area by more than two hundred square feet and disturbed areas are restored to an acceptable usable condition as required by the City Engineer.

9.5.3.4 Normal maintenance, repair and reconstruction of private or publicly-owned structures undertaken pursuant to City Engineer approved best management practices; provided, that reconstruction of any structures shall not impact more than 1,000 square

feet of wetlands, including their associated buffers, and shall not increase the structural footprint.

9.5.3.5 Site investigation work and studies necessary to prepare land use applications, including soils tests, water quality studies, wildlife studies and similar tests and investigations; provided, that any disturbance of the wetland shall be the minimum necessary to carry out the work or studies.

9.5.3.6 Education activities, scientific research, and outdoor recreational activities, including but not limited to, interpretive field trips, bird watching and hiking and associated interpretive signage that will not have a significant effect on the wetland.

9.5.3.7 Emergency activities that are required due to acts of nature or emergency utility repairs that are necessary to prevent an immediate threat to public health, safety or property.

9.5.3.8 Minor activities such as invasive plant management; snagging of dead, dying, or diseased vegetation; and removal of hazardous trees where owners' property or adjacent properties, or the health and safety of the general public or employees are in danger of damage or where slope stabilization could be negatively affected that are determined by the City to have minimal impacts to wetlands and wetland buffers.

9.5.3.9 Construction of new utility facilities or improvements to existing utility facilities that take place within existing improved right-of-way or existing impervious surface that does not increase the amount of impervious surface, or the use of trenchless technology that would not disturb the wetland or wetland buffer such as boring, tunneling or jacking under a wetland.

9.6 Grading and Clearing.

9.6.1 Permit. No lot shall be graded or disturbed prior to issuance of a Land Development Permit.

9.6.2 Area Limited. Clearing and grading shall be limited to that portion of a lot or development tract for which a valid building permit has been issued or for which a preliminary plat has been approved.

9.6.3 Stabilization Required. All lots or tracts cleared or graded shall be stabilized with manmade or vegetative cover as required by the landscaping provisions of this Code.

9.6.4 Activities Exempted. Any activities related to commercial tree harvesting, bona fide agricultural operations, and the creation or extension of public infrastructure or other activities occurring within a public right-of-way for which a Land Development Permit is not required shall not be subject to the grading and clearing regulations, but shall meet any and all other applicable regulations contained within this Code.

9.7 Green Development, Infill and Grayfield Development.

9.7.1 Purpose. The City encourages the creation of green development, infill development and grayfield development and establishes incentives for such in order to:

- Promote energy independence
- Conserve natural resources
- Encourage clean energy
- Improve environmental quality
- Maximize public investment and minimize public cost
- Reduce sprawl and greenfield development

9.7.2 Definitions. As used in this Section, green development shall mean any one or a number of sustainable land development or building construction practices certified by the US Green Building Council or comparable organization approved by the City. Infill development shall mean the location of new development on parcels, whether or not previously developed, that are surrounded on two or more sides by existing development or development-related infrastructure. Grayfield development is a particular type of infill development that occurs on previously developed parcels that are underused,

obsolete, or in a state of disrepair or decline.

9.7.3 Applications and Review. Developers, homeowners and contractors may apply for one or more of the following incentives. The Director shall review each application and shall determine whether or not the project is eligible for these incentives. Applications shall be submitted prior to construction.

9.7.4 Incentives Available. The following incentives shall be available for eligible projects as noted.

9.7.4.1 Density Bonus. All eligible residential developments shall be granted a density bonus equal to 130% of the maximum dwelling units per acre permitted in the zoning district in which they are located. All eligible non-residential and mixed use buildings shall be granted a density bonus equal to 130% of the maximum floor area ratio permitted in 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.

SECTION 10 - SIGNS

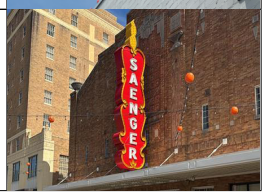
10.1 Purpose.

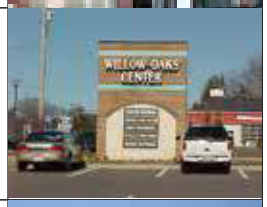
10.1.1 The purpose of sign control in the City of Hattiesburg is to:

- Provide for identification, information and advertisement in an orderly manner
- Protect the public health, safety and welfare of the City
- Improve the visual quality of gateways and corridors and protect the integrity of adjacent neighborhoods
- Implement the City of Hattiesburg Comprehensive Plan

The following signage rules facilitate improvements in the visual quality of Hattiesburg's streetscapes through the establishment of standards related to the type, size, location, illumination and design of signs.

Table 10.1 Allowed Sign Types

Type and Definition	Category	Illustrative Examples
Monument Sign – A sign suspended or supported by one or more uprights or braces anchored in the ground with no more than 30 inches clearance from the bottom of the sign to the ground below.	On-premises freestanding sign	
Pole Sign – A sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade.	On-premises freestanding sign	
Neighborhood Entrance Sign - A sign located at the entrance to the subdivision for the purpose of a permanent identification of the subdivision.	On-premises freestanding sign	
Wall Sign - A sign fastened to or painted on the wall of a building or structure in such a manner that the wall becomes the supporting structure for, or forms the background surface of the sign and which does not project more than teninches from such building or structure.	On-premises attached sign	
Projecting Sign - A sign that is wholly or partly dependent upon a building for support and which projects at an angle away from the building.	On-premises attached sign	
Marquee Sign - A permanent structure attached to the front of a building which incorporates a large message center. Typically illuminated and often ornate in design, a marquee sign projects over the entrance of the building and provides a canopy over at least a portion of the sidewalk or street.	On-premises attached sign	

Awning Sign - Awnings and canopies are roof-like covers that project from the wall of a building or are freestanding for the purpose of shielding from the elements. Canopies may also be freestanding, such as a covering over a service station island. Awning does not include marquee signs.	On-premises attached sign	
Shopping Center and Multi-Tenant Sign – A freestanding sign that provides space for major tenants in a multi-tenant location, including shopping centers, to advertise their business. This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2	On-premises freestanding sign	
Billboard Sign– A sign which directs attention to a business, product, service or entertainment conducted, sold, or offered as a location other than on the premises on which the sign is located.	Off-premises freestanding sign	
Billboard Sign, Digital - An off-premise sign capable of displaying static electronic images, graphic or pictures, with or without textual information that can be changed by remote or automatic means.	Off-premises freestanding sign	

10.2 Sign Permit Required.

10.2.1 Except for certain exempt permanent and temporary signs as explicitly noted in this Section, no sign may be constructed, installed, erected, moved, enlarged, illuminated, substantially altered or otherwise established including the changing of a sign face without first having been issued a City of Hattiesburg Sign Permit demonstrating that such activity conforms to the provisions of this ordinance.

10.3 Sign Types Established.

10.3.1 Table 10.1 establishes, sets forth and illustrates the allowed sign types in the standard districts in the City of Hattiesburg.

10.4 Temporary Signs, including Banners, Requiring Permit

10.4.1 A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event.

10.5 Certain Permanent and Temporary Signs Exempt.

10.5.1 The following signs are exempt from regulation under this section:

10.5.1.1 Signs Customarily Associated with Residential Use. Signs not exceeding two (2) square feet in area that are not of a commercial nature, such as:

- Address signs not larger than one square foot
- Mail box signs
- Signs posted on private property relating to private parking or warning the public against trespassing or danger from animals

10.5.1.2 Signs Associated with Public Bodies, Public

and Private Universities and Schools. Such signs include:

- Signs erected by or on behalf of or pursuant to the authorization of a governmental body, including legal notices, identification and informational signs, and traffic, directional, or regulatory signs
- Official signs of a noncommercial nature erected by public utilities
- Flags, pennants, or insignia of any governmental or nonprofit organization when not displayed in connection with a commercial promotion or as an advertising device

10.5.1.3 Signs Designating Historic Resources provided such signs have been approved by the Hattiesburg Historic Conservation Commission.

10.5.1.4 Integral decorative or architectural features of buildings or works of art, so long as such features or works do not contain letters, trademarks, moving parts, or lights.

10.5.1.5 Signs directing and guiding traffic on private property, including addresses, that do not exceed four square feet each, and that do not exceed three feet in height, bear no advertising message, and are limited to one per driveway. Such signs may include a corporate logo or icon. Signs are subject to review.

10.5.1.6 Signs painted on or otherwise permanently attached to currently licensed motor vehicles that are not primarily used as signs, not parked adjacent to the street and are street legal with the sign affixed.

10.5.1.7 Real estate signs containing the message that the real estate on which the sign is located (including buildings) is for sale, lease, or rent, together with information identifying the owner or agent provided that such signs do not exceed four square feet in area and are removed immediately after sale, lease, or rental. For lots of less than two acres, a single sign on each street frontage may be erected. An exception to this regulation is that lots of two acres or more in area and having a street frontage in excess of 400 feet may have one sign not exceeding 32 square feet in area erected per street frontage.

10.5.1.8 Window signs provided not more than 20% of a window area is covered, whether interior or exterior.

10.5.1.9 Temporary displays, including lighting, erected in connection with the observance of holidays that are removed within 30 days following the holidays.

10.5.1.10 Construction signs associated with land development or building construction provided such signs are no larger than 32 square feet in size and do not exceed eight feet in height and number not more than two per project. Such signs shall be displayed no sooner than 60 days prior to the commencement of construction and shall be removed within 10 days of completing construction.

10.5.1.11 Carport, garage and yard sale signs not exceeding four square feet in size or four feet in height placed not more than three days in advance of the sale and removed within one day of the completion of the sale.

10.5.1.12 Public and semi-public signs advertising public and semi-public affairs such as civic, school, charitable and other non-profit events and affairs provided that such signs do not exceed 32 square feet in size, are posted not more than 14 days prior to the event, and are removed within three days after the event's conclusion.

10.5.1.13 Signs 16 square feet or smaller placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way.

10.6 Signs Standards By Zoning District.

Table 10.6-1 sets forth the list of permitted signs by zoning distict.

Table 10.6 - 1 Permitted Signs By Zoning District

■= Permitted ♦=Conditional Use ×=Not Permitted		Zone													
		Agricultural		Residential					Business					Industrial	
		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
Sign Type	On Premises Freestanding Sign														
	Monument*	■	■	■	■	■	■	■	■	■	■	×	■	■	■
	Pole	×	×	×	×	×	×	×	×	♦	■	×	■	■	■
	Subdivision or Multi-family Sign	■	■	■	■	■	■	■	×	×	×	×	×	×	×
	On Premises Building Sign														
	Wall	■	■	■	■	■	■	■	■	■	■	■	■	■	■
	Projecting	×	×	×	×	×	×	×	■	■	■	■	■	×	×
	Marquee	×	×	×	×	×	×	×	×	×	■	■	■	×	×
	Awning (door or win-dow)	×	×	×	×	×	×	×	■	■	■	■	■	×	×
	Off Premises Freestanding Sign														
	Billboards	×	×	×	×	×	×	×	×	×	×	×	■	■	■
	Billboards, Digital	See Section 10.13													
	Off Premises Building Sign - Off Premises Building Signs are Not Permitted														
	Wall	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Projecting	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Roof	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Marquee	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Canopy	×	×	×	×	×	×	×	×	×	×	×	×	×	×
Notes	* Monument and wall signs in residential districts are limited to non-residential uses. See Section I 0.8.2.5 for electronic message boards as a conditional use in the R-1 A district														

Table 10.6 - 2 Dimensional Requirements By Sign Type					
Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
On Premises Signs Freestanding					
Monument Sign	10'/None	All applicable zones except I-1 and I-2- 50 sq ft; For I-1 & I-2- 72 sq ft	5'	15'	I per 500' of parcel street front-age /2 on comer lot (I per street) with 150' min. street frontage for any on premises freestanding sign; bottom edge of message area is min 18" and max 30" above ground; Dimensions include multitenant signs
Pole Sign	35'/20'	For B-3 - 1 sq ft sign message area/ 1' street frontage up to 200 sq ft B-5, I-1, I-2-2 sq ft sign message area/ 1' street frontage up to 400 sq ft	10'	15'	1 per 500' of parcel street front-age/2 on comer lot (I per street) with 150' min. street frontage for any on premises freestanding sign; Bottom edge of message area is min. 6' above ground; Dimensions include multitenant signs
Subdivision or Multi-family Sign	6'/8'	32 sq ft	5'	2'	2 per entrance
Within the Historic Overlay District, the minimum street frontage requirement for new monument signs shall not apply, pro-vided the Hattiesburg Historic Conservation Commission approval has been obtained through the Certificate of Appropriateness process.					
On Premises Signs Building					
Wall Sign	Wall signs shall not extend above roof line	All A and R zones, B-1 zone- 1 sq. ft. sign area/ 1' front facade width up to 50 sq. ft. For B-2 - 1 sq ft sign area/1' front facade width up to 100 sq ft For B-4 - 1' sign area/1' front facade width up to 150' For B-3, B-5, I-1, I-2 - maximum of 15% of the single wall, 350 sq ft max, or for structural canopy 10% per side	n/a	n/a	2 per structure / unit 3 per structure / unit
Projecting Sign	8' min above sidewalk	5% of Facade Area/ up to 45 sq ft	n/a	n/a	1 per structure /unit - may not project into public ROW, except sidewalks, or impede traffic
Marquee	10' min above sidewalk	200 sq ft	n/a	n/a	No higher than roof line of 2nd story
Awning	10' min above sidewalk	10 sq ft	n/a	n/a	Under or on the face of the Awning only

Table 10.6 - 2 Dimensional Requirements By Sign Type (continued)					
Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
Off Premises Free Standing (Billboards)					
Billboard Signs - B5, I-1 and I-2 Only	10' (min)/35' (max) Height 40' width	400 sq ft	25' (Front and Rear)	15'	I per lot, 1000' lineal feet measured radially, from any other off premises sign, maximum of2 faces, and not within 100' of A or R zones
Billboards, Digital	See Section 10.13				

10.7 Method of Measurement

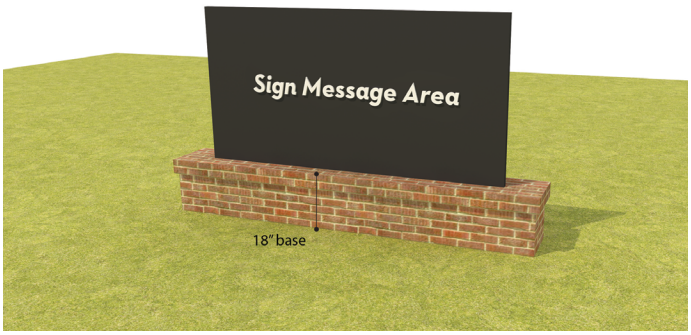
10.7.1 The message area of a sign shall be the entire width within a single, continuous perimeter enclosing the outer dimensions of the actual message or copy area including decorative trim, customary extensions or embellishments, any structural elements outside the limits of such display surface. Pricing for automotive filling stations, whether static or digital (when used solely for pricing) shall be measured as part of the message area of a sign and shall not be included in the area measure as "electronic message" area.

10.7.2 If the sign consists of more than one section or module, all of the area, including that between sections or modules, shall be included in the computation of the sign area.

10.7.3 With respect to two-sided, multi-sided, or three-dimensional signs, the sign message area shall be computed by including the total of all sides designed to attract attention or communicate information that can be seen at any one time by a person from one vantage point. The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign (the larger side ifthere is a size difference), as long as the angle of the "V" does not exceed thirty (30) degrees.

10.8 Sign Design

10.8.1 Design of Monument Signs. Monument signs shall have a minimum of 18 inches and maximum of 30 inches separation between the ground and the sign face. This separation may consist of a solid base of masonry material or consist of landscaping.





10.8.2 Illumination. The City of Hattiesburg recognizes that for signs to be fully effective, illumination may be preferred in certain development contexts but should be restricted in other contexts generally related to proximity to residential areas, development intensity and specific planning goals for particular areas. Accordingly, illu-

mination of signs shall conform to the following criteria:

10.8.2.1 All external sign illumination shall shield point sources of light from any public right-of-way or adjacent residential uses.

10.8.2.2 Signs within 150 feet of any residential zone district may not be illuminated between the hours of 11 p.m. and 6 a.m., unless the impact of such lighting beyond the boundaries of the lot where it is located is entirely inconsequential.

10.8.2.3 Internally illuminated signs are not permitted in any Agricultural or Residential district.

10.8.2.4 Illuminated strings of lights that outline property lines, sales areas, roof lines, doors, windows, or similar area are prohibited.

10.8.2.5 No sign may contain or be illuminated with flashing or intermittent lights or lights of changing degrees of intensity except electronic message boards or historic signs under the following conditions and restrictions:

i. The restoration or operation of historic signs within a local historic conservation district or a district listed in the National Register of Historic Places.

ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A, R-3, and B-2, Districts as a conditional use as follows:

iii. Flashing, blinking, animated, scrolling messages, or interactive signs are prohibited;

iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye;

v. Messages consisting of time or alphabetic or numeric characters on a background that may not include any video or moving images;

vi. The use of red lights is discouraged in electronic message board signs;

vii. An electronic message is considered accessory to a larger static sign. The electronic message portion of such sign shall constitute no more than 40% of sign area of a freestanding sign and shall be limited to one such sign per lot;

viii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum 200 feet;

ix. All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section;

x. Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet;

xi. Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumination levels established by this section;

xii. Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign.

10.8.3 Measuring Sign Height. For directions on how to measure sign height, please refer to section 6.7.5 of this Code.

10.9 Prohibited Signs

The following signs are prohibited in Hattiesburg in all zoning districts.

10.9.1 Any sign not expressly permitted by this Section.

10.9.2 Any sign that interferes with the sight triangle (clear view area) necessary for motorists to proceed safely through intersections or to enter onto or exit from public streets, private roads or driveways.

10.9.3 Banners, streamers, animated displays, moving signs that rotate, flutter or use similar movement, pennants, and propellers are prohibited unless expressly permitted in Section 10.4.

10.9.4 Any sign that by its location, color, size, shape, nature, or message would tend to obstruct the view of or be confused with official traffic signs or other signs erected by governmental agencies.

10.9.5 Any sign which bears or contains statements, words or pictures of an obscene, pornographic, or which contains advertising matter that is untruthful.

10.9.6 Signs which emit audible sound, odor or visible matter.

10.9.7 Any sign or advertising material written on or affixed upon any tree, bush, shrubbery, utility pole, traffic sign, hydrant, fence or street marker.

10.9.8 Any sign placed on, in, or over any public property, including public right-of-way, without the written consent of the public authority having jurisdiction over the property. Such signs shall be subject to forfeit without notice.

10.9.9 Signs painted on or otherwise permanently attached to motor vehicles or trailers and conspicuously and routinely parked adjacent to or near a street are prohibited and shall be parked or stored as remotely as possible from public streets.

10.9.10 Signs installed over a drive aisle.

10.9.11 Tri-vision signs.

10.9.12 No outdoor advertising signs may contain depictions of cannabis plants or cannabis products. This includes an image or visual representation of a cannabis leaf, plant, or the likeness thereof that explicitly suggests or represents a cannabis leaf or plant, or an image that indicates the presence of a product, such as smoke, etc. Nor may any signage be designed in any manner that would be especially appealing to children or other persons under twenty-one years of age

10.10 General Sign Standards Applying to All Zones.

10.10.1 Free standing signs shall be securely fastened to the ground or to some other substantial supportive structure so that there is virtually no danger that either the sign or the supportive structure may be moved by the wind or other forces of nature and cause injury to persons or property. The sign shall be designed to be removable at the sign structure base or foundation. The free standing sign shall meet the adopted building code specifications for wind load and design.

10.10.2 Building mounted signs shall be securely fastened to the building structure so that there is no danger that either the sign or the support structure may be moved by the wind or other forces of nature and cause injury to persons or property. These signs shall be designed to be removable. The building mounted signs shall meet the adopted building code specifications for wind load.

10.10.3 Billboard signs shall be in a separate lease area with a clear zone radius where parking, storage and other uses are prohibited. The lease area must be landscaped. No part of the billboard sign can overhang the boundaries of the lease area.

10.11 Maintenance of Signs.

10.11.1 All signs and all components thereof, including supports, braces, and anchors, shall be maintained in finished condition.

10.11.2 If a sign advertises a business, service, commodity, accommodation, attraction, or other enterprise or activity that is no longer operating or being offered or conducted, that sign shall be considered abandoned and shall, within 90 days after such abandonment, be removed by the sign owner, owner of the property where the sign is located, or other party having control

over such sign.

10.11.3 If the message portion of a sign is removed, leaving only the supporting "shell" of a sign or the supporting braces, anchors, or similar components, the owner of the sign or the owner of the property where the sign is located or other person having control over such sign shall, within ninety days of the removal of the message portion of the sign, either replace the entire message portion of the sign or remove the remaining components of the sign.

10.11.4 The immediate area around a freestanding sign shall be kept clear of all debris and maintained by the landowner, or by the sign owner as agent of the landowner, in an attractive manner so as not to create visual blight.

10.11.5 The Director of Urban Development may cause to be removed any sign if on which the advertising message becomes illegible in whole or in part.

10.12 Unlawful Cutting of Trees or Shrubs.

10.12.1 No person may, for the purpose of increasing or enhancing the visibility of any sign, damage, trim, destroy, or remove any trees, shrubs, or other vegetation located:

10.12.1.1 Within the right-of-way of any public street or road, unless the work is done pursuant to the express written authorization of the City or other agency having jurisdiction over the streets; or

10.12.1.2 In any area where such trees or shrubs are required to remain by City Code.

10.13 Digital Billboards

10.13.1 General Provisions: The use of digital technology is allowed for billboards, subject to the following limitations, restrictions and perm its which are in addition to and intended to supplement all other applicable requirements. Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined in Section 10.13.7. Corridors are considered to be groups of commercial properties that are identified by the street or highway along which they are located. Corridors are also identified by transportation elements, land use, building mass, building form, pedestrian ways and streetscape.

10.13.2 Permit Review: A Permit approved by the City Council after review by the Hattiesburg Planning Commission and Site Design and Review Committee is required for all new Digital Billboards or replacement static billboards, including billboard supports and/or faces.

10.13.3 Digital Billboard-New: Shall be limited to B-5, Regional Business District, I-1 and I-2 Industrial Districts located within the Regional and Community Business Corridors as defined in this section.

10.13.4 Primary Structure: A new digital billboard will be considered as a primary structure and will require a legal description of the property whether leased or purchased, and no other uses shall co-exist on the same property as the primary structure. The site is to be grassed and landscaped as approved by the Site Design and Review Committee. New structures shall be designed to complement the surrounding businesses and/or residential properties.

10.13.5 Accessory Structure: A new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs. The area immediately adjacent to the billboard shall be landscaped as approved by the Site Design and Review Committee. This landscaped area shall extend ten (10) feet from the face(s) of the billboard. If a billboard has only one face (single sided), the landscaped area shall extend ten (10) feet from the rear or back of the sign. This landscaped area should extend ten (10) from the outer most edges (street edge and opposite edge) of the sign. The intent of this regulation is to provide a landscaped area around the entire perimeter of the proposed digital billboard. Flexibility for this buffer area may be provided and permitted by the Site Design and Review Committee if the total required area is not reduced and landscaped area extends beyond

the perimeter of the sign to the greatest extent possible. No parking shall be allowed in the required landscaped area. If the landscaped area is adjacent to a parking area, concrete curbing shall be provided along all edges of the perimeter that abut parking areas or lanes. Variances shall not be allowed for a reduction in parking spaces for the placement of a new digital billboard as an accessory structure.

10.13.6 Replacing a Static Billboard with a Digital Billboard:

a. Billboard replacement, of all or any part thereof, requires the removal of two additional static billboard structures, except as may otherwise be provided for herein. Billboard structures removed shall have been established for a minimum of 24 months. A building permit is required for the removal of three static billboards and installation of one digital billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure. A billboard removed within 12 months prior to the application for a replacement digital billboard may be counted

Table 10.13 - 1 Area and Setback Regulations Chart: Billboard-New

1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Spacing between Digital Billboards (primary structures)	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
4. Spacing between Digital Billboards (accessory structures)	Minimum 1000 lineal feet measured radially	Not permitted
5. Spacing between Digital Billboards (primary structures) and Static Billboards	Minimum radius of 1,000 feet measured radially	Minimum radius of 1,250 feet
6. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250	Not permitted
7. Distance from residentially zoned districts	Minimum 800 lineal feet measured from leading edge of billboard	Minimum 1000 lineal feet measured from leading edge of billboard
8. Face Area	Maximum 400 Square feet	Maximum 230 square feet
9. Face Width	Maximum 40 feet	Maximum 23 feet
10. Face Height	Maximum 10 feet	Maximum 10 feet
11. Structure Height	Maximum 35 feet	Max i m u m 21 feet
12. Clearance above ground	Minimum 10 feet	Minimum 10 feet
13. Front Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
14. Side Setback	Minimum 15 feet (measured from leading edge of billboard)	Minimum 15 feet (measured from leading edge of billboard)
15. Rear Setback	Minimum 25 feet (measured from leading edge of billboard)	Minimum 25 feet (measured from leading edge of billboard)
17. Static Display time for east message	Minimum 8 seconds	Minimum 8 seconds
18. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

toward the billboards required to be removed, provided that those previously removed were not removed as a condition of another replacement application, and provided that demolition permit is on file with the City of Hattiesburg.

a. After an existing billboard structure, digital or static, has been removed, no other billboard structure, digital or static, shall be placed on that parcel or a parcel subdivided therefrom following removal, for a minimum of 60 months.

a. The applicant shall provide an inventory of their outdoor advertising sign locations with in the city. A company that converts an existing static billboard to a digital billboard must provide, with each permit application, a complete current inventory of is billboards located within the corporate limits of the city of Hattiesburg. The inventory shall include per structure: location (longitude/latitude), size, number of faces and type of illumination.

a. No person shall convert an existing static billboard structure to a digital billboard structure, without first obtaining a sign permit as required by this section.

a. Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions contained herein whichever is smaller. A replacement digital billboard may be placed on a different position on the same parcel as the removed static, provided that the resulting new location does not increase any nonconformance in comparison with the original location

a. A digital billboard replacing a nonconforming static billboard may be exempt or vary from the Land Development Code, tables 10.13-1 and 10.13-2 and section 10.13.6.(a). Likewise, a digital billboard replacement that results in the removal of other billboard non-conformances, either on the site or by virtue of other bill-

Table 10.13 - 2 Area and Setback Regulations Chart: Billboard-Replacement		
1. Area and Setback regulations	Regional Business Corridors	Community Business Corridors
2. Conditional Use Permit Required	Yes	Yes
3. Primary Structure	Does not apply	Does not apply
4. Spacing between Digital Billboards	Minimum 1000 lineal feet measured radially	Minimum 2500 lineal feet measured radially
5. Spacing between Digital Billboards and Static Billboards	Minimum 1000 lineal feet measured radially	Minimum 1250 lineal feet measured radially
6. Distance from residentially zoned districts	Does not apply	Does not apply
7. Face Area	Maximum 400 Square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Does not apply	Does not apply
13. Side Setback	Does not apply	Does not apply
14. Rear Setback	Does not apply	Does not apply
15. Static Display time for each message	Minimum 8 seconds	Minimum 8 seconds
16. Off time for each message change	Maximum 2 seconds	Maximum 2 seconds

boards removed, may be exempt or vary from the Land Development Code, tables 10.13-1 and 10.13-2 and section 10.13.6.(a). Approval for such exemption(s) or variance(s) require approval by the City Council after review by the Hattiesburg Planning Commission, Board of Adjustment, and Site Plan Review Committee, all taking into consideration the degree of non-conformances being eliminated and/or reduced.

10.13.7 Digital Billboard Design

10.13.7.1 Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.

10.13.7.2 Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maxi mum brightness levels allowed in this section.

10.13.7.3 Maximum brightness shall not exceed 465 lumens when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed 46 lumens when measured from the sign's face at its maximum brightness at night.

10.13.7.4 If such sign is located within 100 feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than 23 lumens at night.

10.13.7.5 Prior to the issuance of a permit for such sign, the applicant shall provide written certification from the sign manufacturer that the light intensity has been factory preset not to exceed the levels specified above.

10.13.7.6 Malfunctions: Any malfunction shall be repaired or disconnected with in 48 hours by the owner or operator of such billboard.

10.13.7.7 Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at point of installation only when the elevation at the point of installation is more than 5 feet below the crown of the street.

10.13.8 Corridor Designations:

10.13.8.1 Regional Business Corridors: The Regional Business District is primarily a non-residential district located along major arterial streets and highways. The land uses i n this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles. The characteristics of this district include the following: suburban-style commercial centers and bigbox buildings; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers.

a. U.S. Highway 49: From Northern city limit southward to intersecti on with Old Highway 42;

b. U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit.

c. Old Highway 42: From intersection at U.S. High way 49 to Main Street.

d. U.S. Highway 98: From Western city limit eastward to intersection with I-59

e. U.S. Highway 98: From Eastern city limit westward to intersection with I- 59;

f. Interstate 59

g. Prohibited Locations: Digital billboard signs are prohibited in any designated local historic districts, or along Veterans Memorial Boulevard and Classic Drive.

10.13.8.2 Community Business Corridors: The Community Business District is primarily a non-residential corridor surrounded by single

and multi-family residential districts located along the city's interior road ways. In this district, certain residential and non- residential land uses may be found that exhibit suburban development patterns, as well as development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods. The characteristics of this district include less-intensive commercial uses than are found in the Regional Business District.

a. U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.

b. Old Highway 42: From intersection at Main Street eastward to city limit.

c. Broadway Drive: From intersection at West Pine Street southwesterly to intersect ion with U.S. Highway 49.

d. Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.

e. Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.

f. James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.

g. WSF Tatum Boulevard: From U .S. Highway 11 to U .S. Highway 49.

h. Old Highway 11: From the intersection at US Highway 98 south to the City limits.

i. Prohibited Locations: Digital billboard signs are prohibited in any designated local historic districts, or along Veteran's Memorial Blvd. and Classic Drive.

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SECTION 11 - ADMINISTRATION AND ENFORCEMENT

11.1 Purpose.

City entities responsible for the administration of the Land Development Code, in whole or in part, include the Mayor, City Council, Planning Commission, Board of Adjustment, Historic Conservation Commission, Site and Design Review Committee, Director of Urban Development and the City Engineer. The purpose of this section is to set forth their respective responsibilities and duties.

11.2 City Council.

The City Council shall have certain duties and responsibilities related to this Land Development Code including, but not necessarily limited to, the following:

11.2.1 Ratify membership of the Planning Commission and Board of Adjustment appointed by the Mayor.

11.2.2 Decide, adopt and amend the Hattiesburg Comprehensive Plan, special area plans, corridor plans, neighborhood plans, the Land Development Code, and any other plans and policies effecting growth and development of the City.

11.2.3 Designate historic districts and landmarks.

11.2.4 Establish all fees associated with development applications required by this Code.

11.2.5 Hear and decide requests for annexations and changes to the corporate limits.

11.2.6 Hear and decide requests for changes to the Official Zoning Map.

11.2.7 Hear and decide requests for preliminary plats and final plats for major subdivisions.

11.2.8 Hear and decide recommendations of, or appeals from, the recommendations of the Planning Commission, Board of Adjustment, and Historic Conservation Commission.

11.2.9 Decide all requests for site and building design approval for properties located within a PMU district.

11.2.10 Decide requests for rights-of-way, street and utility acceptance.

11.2.11 Hear and decide requests for appeal to interpretations of this Code made by the Director.

11.3 Planning Commission.

The Hattiesburg Planning Commission has been created by the Mayor and City Council as an advisory committee to the City of Hattiesburg in zoning matters and is vested with the rights and responsibilities as provided in Mississippi Code Annotated Section 17-1-17 (1972), and established in the City of Hattiesburg Ordinance No. 1490. The Planning Commission shall have certain duties and responsibilities related to this Land Development Code including, but not necessarily limited to, the following:

11.3.1 Hear and make recommendations to the City Council regarding the adoption or amendment of the Hattiesburg Comprehensive Plan, special area plans, corridor plans, neighborhood plans., the Land Development Code, the Official Zoning Map, and any other plans and policies impacting growth and development of the City.

11.3.2 Hear and make recommendations to the City Council all requests for preliminary plats and final plats (when changes have been proposed) for major subdivisions

11.3.3 Composition and terms:

11.3.3.1 That the Planning Commission shall be composed of eleven (11) members, residents of the City appointed by the Mayor and ratified by the City Council. Each appointee shall be appointed for a period of 5 years. Vacancies shall be filled by the governing authorities and appointments to fill vacancies shall be for unexpired terms only. Each member shall be eligible for reappointment. All members of the commission shall serve without pay. The continued absence of any member of the commission from three (3) regularly scheduled meetings without excuses shall

be just cause for the removal of said member from the commission by the governing authorities. Upon receipt of written notice from the chairman of the planning commission to the governing authorities of the City of Hattiesburg, stating that a member has been absent for three (3) meetings in any one year without a written and accepted excuse, the governing authorities may remove the absent member from the commission and appoint a new member to fill the vacancy.

11.3.3.2 Officers. The commission shall elect from among the members its own chairman, vice-chairman, and secretary and provide from time to time such rules and regulations not inconsistent with the ordinances of said city, for its own organization and procedure as it may deem proper. A simple majority of appointed and ratified members shall constitute a quorum for the transaction of business.

11.3.4 Procedure. The Planning Commission shall adopt rules in accordance with the provision of these Regulations. Meetings of the Planning Commission shall be held the first Wednesday of each month at 1 pm. If/when city offices are closed due to a holiday, the meeting will be postponed to the second Wednesday of the month at 1 pm. Emergency closures will also result in a one week postponement. All meetings of the Planning Commission shall be open to the public. The Planning Commission shall keep minutes of its meetings.

11.4 Board of Adjustment.

The Board of Adjustment shall have certain duties and responsibilities related to this Land Development Code including, but not necessarily limited to, the following. At its discretion, the city council may decide to delegate any or all such duties and responsibilities to another board.

11.4.1 Hear and decide requests for variances to the requirements of this Code.

11.4.2 Composition and terms:

11.4.2.1 Membership. The Hattiesburg Board of Adjustment shall be composed of eleven (11) members, residents of the City appointed by the Mayor and ratified by the City Council for a term of three (3) years. Vacancies shall be filled by the governing authorities and appointments to fill vacancies shall be for unexpired terms only. Each member shall be eligible for reappointment. All members of the commission shall serve without pay. The continued absence of any member of the commission from three (3) regularly scheduled meetings without excuses shall be just cause for the removal of said member from the commission by the governing authorities. Upon receipt of written notice from the chairman of the planning commission to the governing authorities of the City of Hattiesburg, stating that a member has been absent for three (3) meetings in any one year without a written and accepted excuse, the governing authorities may remove the absent member from the commission and appoint a new member to fill the vacancy.

11.4.2.2 Officers. The Board of Adjustment shall elect from among the members its own chairman, vice-chairman, and secretary and provide from time to time such rules and regulations not inconsistent with the ordinances of said city, for its own organization and procedure as it may deem proper. A simple majority of appointed and ratified members shall constitute a quorum for the transaction of business.

11.4.3 Procedure. The Board of Adjustment shall adopt rules in accordance with the provision of these Regulations. Meetings of the Board shall be held the First Wednesday of each month at 3:30 pm. If/when city offices are closed due to a holiday, the meeting will be postponed to the second Wednesday of the month at 3:30 pm. Emergency closures will also result in a one week postponement. All meetings of the Board of Adjustment shall be open to the public. The Board of Adjustment shall keep minutes of its meetings.

11.5 Historic Conservation Commission.

The Historic Conservation Commission shall de-

cide all requests for site and building design approval for properties located in a designated historic district.

11.6 Site and Design Review Committee.

The Site and Design Review Committee shall have certain duties and responsibilities related to this Land Development Code including, but not necessarily limited to, the following.

11.6.1 Decide all requests for site and building design approval for properties located outside a designated historic district or PMU district.

11.6.2 Decides requests for preliminary plats for minor subdivisions.

11.6.3 Recommends requests for preliminary and final plats of major subdivisions.

11.6.4 Recommends requests for final plats for all subdivisions.

11.6.5 Review and decide any staff-approved site plans as requested by the Director.

11.6.6 Review and decide any requests for administrative waivers. See 12.5.4.

11.7 Director of the Department of Urban Development.

The Director shall have certain duties and responsibilities related to this Land Development Code including but not limited to, the following:

11.7.1 Recommends requests for uses permitted with conditions.

11.7.2 Review and make recommendations to the Planning Commission on requests for changes to the Official Zoning Map and requests for preliminary plats for major subdivisions.

11.7.3 Review and make recommendations to the Board of Adjustment on findings for requests for variances and appeals.

11.7.4 Decide all requests for interpretation of the intent or meaning of provisions of this Code.

11.7.5 Decide all requests for interpretation of zoning district boundaries in certain instances where:

11.7.5.1 Zoning district boundaries divide a single lot.

11.7.5.2 Actual street layouts differ from street layouts on the Official Zoning Map and street layouts reflect zoning district boundaries.

11.7.6 Administer the functions required by the Land Development Code which include but are not limited to:

11.7.6.1 Serve as staff to the City Council, Planning Commission and Board of Adjustment, coordinating the placement of land use items on agendas, providing information regarding any agenda items brought before them as required by this Code, and providing a professional recommendation as noted in this section.

11.7.6.2 Serve as Chair of the Site and Design Review Committee, establish meeting agendas and protocol, and forward committee recommendations to the decision making body as described in the code.

11.7.6.3 Establish submittal requirements, review procedures and application forms for all development applications in the Land Development Code.

11.7.6.4 Ensure all public notice requirements are met as required by this Code.

11.7.6.5 Make recommendations on changes to the schedule of fees related to all development applications.

11.7.6.6 Maintain the Official Zoning Map and record on the Map all amendments to the Land Development Code that change zoning district boundaries.

11.7.6.7 Conduct inspections of buildings, structures and use of land to determine compliance with the Code.

11.7.6.8 Enforce the rules and regulations of the Code.

11.7.6.9 Issue Certificates of Zoning Compliance (CZC) certifying the proposed use of land or

a new or altered structure is in compliance with the provisions of the Land Development Code within 10 working days of such request. A Temporary CZC may be issued when a structure has met the requirements of the applicable building code but elements of an approved site plan have not yet been completed.

11.7.6.10 Create and make available any applications and other forms necessary for applications required by this Code

11.7.6.11 Perform any other ministerial review and approval required to ensure compliance with this Code.

11.7.7 Develop public information materials regarding the content, purpose and procedures of the Land Development Code.

11.8 City Engineer.

The City Engineer shall have certain duties and responsibilities related to this Land Development Code including, but not necessarily limited to, the following:

11.8.1 To review, recommend and approve proposals of development infrastructure specified in this code.

11.8.2 To review, recommend and approve proposals for development under the environmental standards set forth in Section 9, Environmental Standards.

11.8.3 To review, recommend and approve any other development matter set forth in the Land Development code in which duties and responsibilities are assigned to the City Engineer.

11.9 Fees.

The City Council shall establish a schedule of fees and a collection procedure covering the processing of applications, notices, and enforcement actions necessary to implement this Code. No action will be taken on any development application until applicable fees are paid.

11.10 Enforcement.

11.10.1 Remedies. In case any building or structure is erected, constructed, reconstructed, altered, repaired, converted or maintained or any building, structure, land subdivision/ platting, land re-subdivision or re-platting, or land is used in violation of this Code, the City, in addition to other remedies, may institute any appropriate action or proceedings under City Ordinance and/or State Law to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance or use to restrain, correct, or abate such violation, to prevent occupancy of said building, structure or land, or to prevent any illegal act, conduct, business, or use in or about such premises. Specific remedies include the following as well as any other remedies permitted under Mississippi State Law.

11.10.1.1 Specific Remedies. Specific remedies for the violation of any provision of this Code include the following:

11.10.1.2 Permit Revocation. The Director may revoke any zoning permit issued by staff after written notification to the permit holder when violations of this Code have occurred, when false statements or misrepresentations were made in securing the permit, work is being or has been done in substantial departure from the approved application or plan, or a permit has been mistakenly issued in violation of this Code.

11.10.1.3 Stop Work Orders. Whenever a building, structure or part thereof is being constructed, demolished, renovated, altered, or repaired in substantial violation of any applicable provision of this ordinance, the Director may order the specific part of the work that is in violation, or would be when the work is completed, to be immediately stopped. The stop work order shall be in writing, directed to the person doing the work, and shall state the specific work to be stopped, the specific reasons for cessation and the action(s) necessary to lawfully resume work.

11.10.1.4 Penalties. Any person violating any provi-

sion of this Code shall upon conviction be guilty of a misdemeanor and shall be fined $100, or an amount as otherwise determined by the court, for each offense.

11.10.1.5 Injunction. When a violation occurs, the Director may, either before or after the institution of other authorized action, apply to the appropriate division of court for a mandatory or prohibitory injunction commanding the defendant to correct the unlawful condition or cease the unlawful use of the property.

11.10.1.6 Order of Abatement. In addition to an injunction, the Director may apply for and the court may enter into an order of abatement as part of the judgment in the case. An order of abatement may direct any or all of the following actions:

i. Buildings or other structures on the property be closed, demolished, or removed.

ii. Fixtures, furniture or other moveable property be moved or removed entirely.

iii. Improvements, alterations, modifications or repairs be made or removed.

iv. Any other action be taken that is necessary to bring the property into compliance with this Code.

11.10.1.7 Withholding Approvals. Any violation of this Code shall constitute grounds for withholding new building permits directly related to the violation until the violation has been corrected, including the payment of all fines and fees.

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.

11.10.1.10 Continuing Violations. If a violation is repeated within a two year period from the date of the initial violation, it shall be considered to be a continuation of the initial violation and shall be subject to additional penalties and remedies. A repeat violation is one which is identical to or reasonably similar to a previous violation for which a warning citation or civil citation has been issued by the City.

11.10.2 Enforcement Actions. The following procedures shall be used related to enforcement actions:

Table 11-10 Table of Enforcement Actions		
Steps	WHAT (Action)	WHO - WHERE
Step 1:	A. Discovery of alleged violation	A. Public B. Other City Staff or Officials
Step 2:	A. Verification of violation B. Prepare recommendation or decision C. Action or clearance of alleged violation	A. Support Staff B. Director of Urban Development
Step 3:	A. Issue citation for violation/ designated time 1. Verbally/sticker 2. Certified mail	A. Support Staff B. Director of Urban Development
Step 4:	A. Reinspection B. (Optional) 1. Refer to appropriate board/ commission for confirmation when special conditions apply 2. Action or clearance of alleged violations	A. Support Staff B. Director of Urban Development C. Appropriate Board/Commission
Step 5:	A. Sign affidavit	A. Concerned Citizen B. Director of Urban Development C. Support Staff
Step 6:	A. Pursue decision through the Courts B. Clearance or specific legal penalty	A. City Attorney B. Director of Urban Development C. City Judge

SECTION 12. PROCESS AND PROCEDURES

12.1 Development Application Required

No development or redevelopment shall be allowed to proceed unless all approvals applicable to the proposed development are issued in accordance with this section. Development approvals are required for all development, unless otherwise excepted, to ensure compliance with various adopted codes, standards and laws, and to ensure consistency with the Comprehensive Plan and other policies of the City of Hattiesburg.

12.2 Categories of Development Approvals.

There are three basic categories of development approvals required by this Code: legislative development approvals, quasi-judicial development approvals, and administrative development approvals. These include the following specific approvals addressed in this Section:

Approval Category	Approval Type
Legislative Development Approvals	Zoning map and code text amendments Conditional Uses Preliminary plat approval for major subdivisions Street closings Appeals
Quasi-Judicial Development Approvals	Variances
Administrative Development Approvals	Minor subdivision approval Final plat approval Uses permitted with conditions Staff approved site plans Administrative waivers Administrative development approvals

12.3 Legislative Development Approvals; Process.

12.3.1 Zoning Map and Code Text Amendments.

12.3.1.1 The Official Zoning Map will only be amended if public and community facilities are adequate to serve the type and scope of land use proposed and at least one of the following conditions is met:

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.

12.3.1.2 Initiating a Text Amendment. A request for an amendment to the text of this Code may be initiated by the City Council, Planning Commission, staff, a citizen of Hattiesburg upon filing an official application and proof of residency, or an authorized representative.

12.3.1.3 Initiating a Map Amendment. A request for an amendment to the Official Zoning Map may be initiated by the City Council, Planning Commission, staff, the owner of the parcel for which the rezoning is requested upon filing an official application and proof of residency, or an authorized representative of such owner.

12.3.1.4 Application Requirement; Action. Any application for an amendment to the text of the Land Development Code or Zoning Map shall address in writing the reason for the proposed amendment. City Council shall consider the request and, if it approves the request, may ask staff to begin drafting the text amendment for consideration, or to amend the Official Zoning Map, whichever action is relevant.

12.3.1.5 Application Forms. Application forms are created and maintained in the office of the Department of Urban Development and must be filled out completely, including any required additional material, and all fees paid prior to any request being scheduled for hearing.

12.3.1.6 Withdrawal or Amendment of an Application. An application may be withdrawn by the applicant at any time up to the scheduling of the date of the public hearing for the request. If the applicant wishes to withdraw the application after the scheduling of the public hearing a request may be filed with the Director and the Director may determine that withdrawal will not be detrimental to the interests of citizens affected by the application. Changes to an application for amendment may only be made if the change causes a request to be more restrictive. Otherwise, no changes to an application may be made after a public hearing is scheduled.

12.3.1.7 An application for a map amendment that has been denied in whole or in part shall not be re-submitted within one year of the date of the City Council's action on the original petition. The City Council may, however, allow re-submission of a petition within the one-year restricted period if it determines that, since the date of action on the prior petition, one of the following criteria has been met:

iv. There has been a similar change in the zoning district classification of an adjacent property.

v. The City Council has adopted a new or amended plan for the area that changes public policy regarding how the property affected by the amendment should be developed.

vi. Construction or expansion of a road, water line, sewer line, or other infrastructure has occurred or is to occur in such a time frame as to serve the property and comfortably accommodate the intensity of development allowed under the proposed classification, if the lack of such infrastructure capacity was the reason for previous denial.

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.

12.3.2.2 Construction Plans and Specifications.

i. Approval Criteria. Construction Plans shall meet all engineering standards and requirements related to the actual construction of infrastructure and legal identification of building lots.

ii. Decision Maker. The City Engineer shall make the final determination of acceptance of construction plans.

iii. Application and Review Procedures. Submittal form and requirements are established by the City Engineer who will be the final authority approving construction plans.

12.3.2.3 As-Built Construction Plans and Specification; Drawings.

i. Approval Criteria. As-built drawings shall depict the actual construction of all required improvements based on an in-

spection by City staff.

ii. Certification of the as-built drawings by a registered engineer both by stamp on the drawings and by letter to the City Engineer.

iii. Application and Review Procedures. Submittal form and requirements are established by the City Engineer who will be the final authority accepting as-built plans.

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 Commissoin.

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

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

12.3.2.7 Improvement Guarantees. Add text to read: "Improvement Guarantees. Request for the final plat approval may be granted if one or more of the following im-provement guarantees is posted with the City and recommended for acceptance by the City Attorney and City Engineer.

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

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

subdivider, by ac-tion of the City Council. Completion of the improvements then shall transition into a maintenance bond.

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

iv. Maintenance Bond: The subdivider must assure that the in-stallation and construction of streets and other improvements are satisfactory, and that the standards prescribed in these regulations have been fulfilled. A maintenance bond is required upon completion of these improvements guaran-teeing to the City the reasonable costs resulting from defec-tive workmanship and/or materials. The maintenance bond shall equal ten (10) percent of the construction cost of all improvements as determined by the engineering depart-ment. This maintenance bond shall be in effect for one (1) year after acceptance of these improvements by the Gov-erning Authorities.

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

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

- mprovements that need repairs shall be noticed to the sub-divider and city council. The city council may then extend the maintenance bond or draw funds from the bond to complete the necessary repairs.

- Satisfactory Completion of Improvements: If any portion of the required improvements shall fail to be accepted for ded-ication either for reason of incompletion or for reason of substandard construction, then the City Council shall take the following actions:

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

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

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

12.3.3 Conditional Uses Approval.

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 crite-

ria. 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.

12.3.3.3 Application and Review Procedures. Applications shall be made on forms created and maintained by the Director.

i. Site Plan Required. A site plan shall be required as part of a conditional use application.

ii. Fee-in-lieu requests shall not be subject to the notice requirements of section 12.3.5.4.vi and shall follow the procedures of the appeal process outlined in 12.4.3.2

12.3.3.4 Reestablishment Restricted. A legal Conditional Use, as approved by the Governing Authority (City Council), when discontinued or abandoned, shall not be resumed. Discontinuance or abandonment shall be defined as:

i. When land used for a legal conditional use ceases to be used in a bona fide matter or a period of six consecutive calendar months;

ii. When a building designed or arranged for a Conditional Use ceases to be used in a bona fide matter as a legal nonconforming use for a continuous period of six consecutive calendar months;

iii. When a building designed or arranged for a conforming use shall cease to be used in a bona fide manner as a Conditional Use for a period of six consecutive calendar months.

12.3.4 Approved Site Plans. Whenever a site plan is required for an appeal or conditional use approval, the site plan shall be reviewed for conformity with the requirements of this Code and, if approved, shall be binding on the property. The Site and Design Review Committee may approve minor variations to the site plan during construction to accommodate unforeseen onsite issues, provided that those variations do not alter the location, character, use, function, capacity, or offsite impacts of the project as determined by the Committee. Any significant change in a site plan shall require the applicant to apply for board approval using the same process and procedures required for original approval. Approved site plans are good for a maximum of one year unless a valid building

permit exists for construction according to the site plan.

12.3.5 Application Requirements for Legislative Approval.

12.3.5.1 Pre-Application Review.

i. A pre-application review allows the staff to review and discuss a project with an applicant to provide general feedback and ideas. After a pre-application review, a development application may be submitted. If the Director determines there is little value to the applicant or staff for the requirement for a pre-application review, the Director may waive this requirement.

ii. A pre-application review will:

- Help the City understand the project and the applicant's objectives;
- Identify required project approvals and processes;
- Identify submittal requirements including required documents, drawings, special studies, fees and other materials necessary for a complete application, and,
- Identify significant issues including Code related issues and physical constraints.

iii. The Site and Design Review Committee conducts the pre-application review.

12.3.5.2 Application Requirements.

i. During the pre-application review, required submittal materials to begin review of the project will be identified in checklist form including fees.

ii. The Director will determine if an application is complete. If it is not complete, the applicant will be notified and the submittal will be returned.

12.3.5.3 General Approval Criteria. No application will be approved unless all of the following criteria are satisfied.

i. Compliance with the Hattiesburg Comprehensive Plan.

ii. Compliance with this Code.

iii. Conditions of any prior approvals.

iv. The availability of adequate public facilities and utilities concurrent with the development.

v. The receipt of any applicable local, state and federal permits.

12.3.5.4 Procedures.

i. Once the Director determines an application is complete, the Site and Design Review Committee and representatives from City departments and divisions for compliance with City codes and policies will review applications. Upon completion of this review, staff and the Site and Design Review Committee will provide comments to the applicant.

ii. Review by other agencies. Copies of completed applications will be forwarded to appropriate agencies outside the City for comments when applicable as determined by the Director.

iii. Department and Agency Comments. All comments will be forwarded to the applicant for response.

iv. Applicant Response.

- Within 60 calendar days of the mailing of the City's review comments on any submittal (or resubmittal), the applicant must resubmit revised documents to address City department and agency comments. If the resubmittal does not occur within this time period, the development application will become null and void.
- The Director may grant two extensions of this resubmittal time period not to exceed a total of 30 days.

v. Review of Response.

- The Site and Design Review Committee and representatives from City departments and divisions will determine if sufficient information has been provided to schedule the application for a hearing. If the application is insufficient, the applicant will be notified. The applicant is allowed additional resubmittals and responses before the application is scheduled for a hearing.
- At any time during the review process, the applicant can request that the application be scheduled for a hearing.

vi. Notice.

- A notice setting forth the date, time, place of the hearing, the name of the applicant, identification of the subject property and proposed City action shall be at least 15 days prior to any public hearing.
- The Director is responsible for providing such notice.
- All notices will be published in an official newspaper recognized by the City.
- City Staff will post a sign on each street frontage of the property at least 15 days prior to the date of the hearing. The sign will show the time, date, and place of the hearing, the reason for the hearing, and a telephone number that can be called for information. The applicant is required to maintain the sign(s) on the subject property until the day after the final public hearing.

vii. Public Hearing and Planning Commission Meeting Procedure.

- The Director will schedule an application for Public Hearing only after it has been determined the application is complete.
- A Public Hearing shall be advertised 15 days prior to the date of the hearing in accordance with state law. At least 7 days prior to a Public Hearing or Planning Commission Meeting, the Director will provide a staff report and recommendation to the public hearing body.
- The staff report will provide a complete description of the application, analysis of the review criteria describing compliance with the Land Development Code, other required regulations and all relevant information associated with the application.
- The Director will provide a recommendation for approval, approval with conditions or denial based on compliance with review criteria from the Land Development Code.
- The staff report will be made available for public review at the Department of Urban Development.

viii. Conditions.

- Conditions may be imposed on any application to ensure compliance with the Land Development Code and other rules and regulations and to protect the neighborhood. Conditions may include but are not limited to parking location /design, site design, expiration of approval requiring renewal, intensity of use, occupancy, hours of operation, etc. Such conditions shall be reasonable and related to the expected impacts of the development.

ix. Post Decision Making Procedures.

- Any aggrieved person with standing may request a rehearing or file an appeal of any final action.
- The Director or the Site and Design Review Committee may approve corrections and revisions deemed minor to an approved application, in writing, subject to appeal to the decision maker. A minor revision is one necessary in light of technical considerations that does not

substantially change the character of the development approval.

- For any minor corrections or revisions, the Director shall give five days notice of such corrections or revisions by posting at the City Clerk's office.

12.3.6 Planned Developments and Master Plans.

12.3.6.1 Planned Developments. Whenever a planned development is proposed submittal requirements include a detailed site plan reviewed by the Site and Design Review Committee and approved by the City Council. If the planned development site plan is for any portion of the site less than the whole, a master plan must be submitted according to the requirements for master plans.

12.3.6.2 Master Plans. Whenever any portion of a large site is proposed for development, a master plan must accompany the detailed site plan. The master plan must indicate phase lines and show the approximate location and size of future public improvements, open space, recreational areas, buffers, and uses for each phase. Each phase of a master plan must be in general conformity with the master plan and is subject to approval by the City Council. Demonstrating conformity with the master plan as well as any and all local, state and federal requirements is the responsibility of the applicant.

12.4 Quasi-Judicial Development Approvals; Process.

12.4.1 Variances. 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.

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.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms

under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be the City Council for final action.

i. Variance Establishment Deadline and Lapse. A variance approval shall expire and become void if not established within two (2) years of the date of approval. "Established" means the variance-approved condition has been implemented through issuance of required permits and commencement of substantial work, or otherwise placed into operation as applicable.

ii. If not established upon expiration, the property shall comply with current code requirements unless a new variance is approved.

iii. A variance-approved condition that has been discontinued or abandoned shall not be reestablished except in compliance with current regulations or upon approval of a new variance, following section 2.4.11

12.4.1.3 Application and Review Procedures. The application and review of variances to the requirements of this Code shall follow the procedures in Section 12.3.2 of this Code.

12.4.2 Appeals. Appeals may be made from any order, requirement, decision, or determination made by the Director, the Site and Design Review Committee, the Historic Conservation Commission or the Planning Commission pertaining to this Code. An appeal may be taken by any person aggrieved by such order, requirement, decision or determination. An appeal shall be made within 10 days of the order, requirement, decision, or determination. An appeal stays all legal proceedings in furtherance of the action appealed from, unless the officer or board from whom the appeal is taken certifies to the appeals body that by reason of facts stated in the certificate a stay would, in their opinion, cause imminent peril to life and property. Appeals must be made in writing and shall specify the grounds for the appeal. All appeals shall be heard within 60 days of filing. The appeals body may reverse or affirm, in whole or in part, or may modify the order, requirement, decision, or determination that is the subject of the appeal.

12.4.3 Application Requirements for Quasi-Judicial Approvals. Applications for quasi-judicial approval shall meet all requirements set forth for applications for legislative approval

12.4.3.1 Application Requirements.

i. Required submittal materials to initiate the request will be identified in checklist form, including fees, created and maintained in the office of the Director.

ii. The Director will determine if the application is complete. If it is not complete, the applicant will be notified and the submittal will be returned.

12.4.3.2 Appeals of the decision of the Director of Urban Development and/or the Site and Design Review Committee shall not be subject to section 12.4.3.2.ii. They shall follow the following regarding notice:

i. Appeals shall be filed no later than fifteen (15) days before the next regularly scheduled meeting of the Planning Commission at which the appeal will be heard.

ii. Appeals shall be advertised prior to the meeting, published in an official newspaper recognized by the City.

12.4.3.3 Procedures.

i. Scheduling. Once the Director determines an application is complete, the hearing will be placed on the next available Board/Commission agenda.

ii. Notice.

- A notice setting forth the date, time, place of the hearing, the name of the applicant, identification of the subject property and proposed City action shall

be at least 15 days prior to any public hearing.

- The Director is responsible for providing such notice.
- All notices will be published in an official newspaper recognized by the City.
- City Staff will post a sign on each street frontage of the property at least 15 days prior to the date of the hearing. The sign will show the time, date, and place of the hearing, the reason for the hearing, and a telephone number that can be called for information. The applicant is required to maintain the sign(s) on the subject property until the day after the final public hearing.Staff Report.
- At least 7 days prior to a hearing , the Director will provide a staff report to the Board and the applicant. The staff report will provide a complete description of the application and relevant facts for consideration by the Board.

iii. Appeals and Rehearings. Any aggrieved person with standing may request a rehearing or file an appeal of any final action. Rehearings shall only be permitted when it can be shown that relevant information was omitted from the previous hearing, or that new information has been discovered that materially changes, or could change, the decision of the Board. A request for a rehearing shall be accompanied by a written explanation and explicit description of such omitted or new information.

12.5 Administrative Development Approvals; Process.

12.5.1 Subdivisions.

12.5.1.1 Minor Subdivision Approval.

i. Approval Criteria.

- Conformance with the Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations that apply.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision 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. Options If Denied. If the application is denied, the applicant may then proceed to make application for consideration as a major subdivision, if the reason for denial was that it does not meet the definition of a minor subdivision, or appeal the decision to City Council.

12.5.1.2 Final Plat Approval For Major Subdivisions.

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 by the Site and Design Review Committee.

ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site and Design Review Committee, shall require approval by the City Council.

12.5.1.3 Recording. In order to be an official and legal plat, final approved plats must be recorded with the Chancery Clerk of Forrest or Lamar County, as appropriate. The Director shall ensure that the City records this information in a timely fashion.

12.5.2 Uses Permitted With Conditions. Uses permitted with conditions, as noted in the Table of Uses in Section 5 of this Code, shall be approved

subject to this Section. Any application for a permitted use with conditions must comply with all applicable standards that apply to similar uses and properties in the zoning district in general in addition to the specific conditions listed for that use. Where conflicts exist, the most stringent regulation shall apply.

12.5.3 Staff Approved Site Plans. Whenever a permit request before the Director or Site and Design Review Committee requires a site plan, the site plan shall be reviewed for conformity with the requirements of this Code and, if approved along with the request, shall be binding on the property for that permit. Staff may approve minor variations to the site plan during construction to accommodate unforeseen onsite issues provided that those variations do not significantly alter the approved plan. Any significant change in a site plan shall require the applicant to reapply for approval and pay all fees associated with the application process. Approved site plans are good for a maximum of one year unless a valid building permit exists for construction according to the site plan.

12.5.4 Administrative Waivers.

In order to encourage creative design, to avoid undue hardship, to allow minimal variations in approved plans to accommodate unforeseen site conditions, and to expedite the development approval process for projects within the City, a waiver of certain Code requirements may be approved by the Site and Design Review Committee provided the waiver meets the following criteria.

12.5.4.1 Waivers shall be limited to requirements regarding dimensional standards, parking, sign setbacks and landscaping.

12.5.4.2 The waiver is needed to address unique conditions of the property, to preserve significant trees or site features, to connect pedestrian facilities, to protect historic features, or to promote consistency of design that meets the intent of this Code.

12.5.4.3 No waiver may deviate more than 10 percent from any measurable standard of this Code.

12.5.4.4 The waiver granted is the minimal waiver needed to address the site or design issue.

12.5.4.5 The applicant has provided information sufficient to prove the need for and allow the Committee to assess the impacts of the requested waiver.

12.5.4.6 The authority given to the Site and Design Review Committee to grant such waiver shall be construed to be permissive and not mandatory and the Committee may decline to make such waiver. In the event this occurs, the applicant shall have the right to appeal such decision to the Board of Adjustment or to request a variance to any requirement of this Code. The standards and requirements for applying for and granting such variances shall apply to any such request.

12.5.5 Administrative Development Approvals. An administrative approval is any decision on a development approval application rendered by an administrative official, such as the Director or the Site and Design Review Committee that does not require legislative or quasi-judicial discretion, is not subject to a public hearing or public process, and is not otherwise covered by one of the administrative approvals outlined in this subsection. Examples may include code compliance review for building permits and certificates of occupancy as well as other determinations of code compliance. Such applications and notices associated with them shall be on forms created and maintained by the Director.

12.5.6 Application Requirements for Administrative Review and Approval.

12.5.6.1 Pre-Application Review.

i. A pre-application review is required to allow the staff the opportunity to review and discuss the project with the applicant and to provide general feedback and ideas. After a pre-application review, a development application may be submitted. The Director of Urban Development may waive the requirement for a pre-application review if it is determined there is little value to the ap-

plicant or staff.

ii. The Site and Design Review Committee shall conduct the pre-application review.

12.5.6.2 Application Requirements.

i. During the pre-application review, required submittal materials and fees to begin review of the project will be identified in checklist form.

ii. The Director will determine if an application is complete. If it is not complete, the applicant will be notified and the submittal will be returned

12.5.6.3 General Approval Criteria. No application will be approved unless all of the following criteria are satisfied.

i. Compliance with the Comprehensive Plan.

ii. Compliance with this Code.

iii. Conditions of any prior approvals.

iv. The availability of adequate public facilities and utilities concurrent with the development.

v. The receipt of any applicable local, state and federal permits required.

12.5.7 Site Plan Review.

12.5.8 When Required.

Site Plan Review review is required for any of the following actions or whenever, in the opinion of the Director, a review is necessary to determine an applicant's intent to comply with these regulations.

12.5.8.1 Any subdivision, re-subdivision or re-platting of land subject to this Code.

12.5.8.2 All new development, expansions, or redevelopment except single-family detached dwellings.

12.5.8.3 Any change in use that results or will need to result in a physical alteration of the property including but not limited to façade changes, parking, and landscaping.

12.5.8.4 Any hazardous development or use within the I-2, Heavy Industrial zoning district.

12.5.8.5 Any Planned Mixed-Use District.

12.5.8.6 Manufactured Home Parks.

12.5.8.7 Parking lots and garages, new, expanded or redeveloped.

12.5.8.8 Any development or redevelopment in a regulated floodplain or adjacent to an identified wetland, perennial stream, or lake including single-family dwellings.

12.5.8.9 Any development or redevelopment for which a Land Disturbance Permit is required.

12.5.8.10 The existence of a legal nonconformity on a development site.

12.5.9 Approval Criteria.

12.5.9.1 Conformance with the Hattiesburg Comprehensive Plan.

12.5.9.2 Compliance with all other applicable plans and regulations, including this Code, regarding, any site, use and structure requirements including but not limited to:

i. Traffic circulation, ingress and egress, emergency access.

ii. Drainage with particular reference to the impacts of the proposed development on adjacent properties and the consequences of drainage on overall City capacities.

iii. Ownership, use and maintenance of open space and common lands to ensure preservation of such lands for their intended purposes.

iv. Provision of utilities in conformance with requirements of utility providers.

v. Off-street parking and loading areas.

vi. Recreation areas and facilities.

vii. Landscaping, screening and setbacks.

viii. Waste disposal and pollution control standards.

ix. Noise.

12.5.10 Forms. Any forms required for Site Plan Review review shall be created and maintained in the office of the Director.

12.5 Summary Table—Roles By Approval Type

Approval Type	Staff	Public Body				
	Dept. of Urban Development	Site and Design Review Committee	Historic Conservation Commission	Planning Commission/Board of Adjustments		City Council
				Planning Commission Meeting Only	Public Hearing	
Site and Building Design Outside Historic District	Reviews, Advises, Recommends	Decides		Appeal		Appeal
Site and Building Design In Historic District	Reviews, Advises, Recommends	Decides	Decides			Appeal
Variance	Reviews, Advises, Recommends	Recommends			Recommends	Decides
Conditional Use	Reviews, Advises, Recommends				Recommends	Decides
Rezoning (Text or Map)	Reviews, Advises, Recommends				Recommends	Decides
Preliminary Subdivision, Minor	Reviews, Advises, Recommends	Decides				Appeal
Preliminary Subdivision, Major	Reviews, Advises, Recommends	Recommends		Recommends		Decides
Final Subdivision, Without Changes	Decides	Recommends				
Final Subdivision, With Changes	Reviews, Advises, Recommends	Recommends		Recommends		Decides

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SECTION 13. DEFINITIONS

13.1 Rules of Construction; Interpretation.

To help interpret and apply this Code, the following rules shall apply:

- The particular controls the general.
- The words "shall" or "must" are always mandatory and not permissive. The words "may" and "should" are permissive not mandatory and are at the discretion of the decision-makers.
- Words used in the present tense include the future tense; words used in the future tense include the present tense.
- Words in the singular include the plural; words used in the plural include the singular.
- Words of one gender include the other gender, unless the context clearly indicates otherwise.
- Unless otherwise indicated, the term "days" means days the City is open for business.
- In computing any period of time prescribed or allowed by this Code, the day of the notice or final application, after which the designated period of time begins to run, is not to be included. Further, the last day is to be included unless it is not a working day, in which event the period runs until the next working day.
- The word "structure" includes the words "building" and "accessory structure."
- The word "street" includes the words "road" and "highway."
- The word "person" includes an individual, firm, association, organization, partnership, corporation, company, trust, governmental unit, and any combination thereof.
- The words "Land Development Code," "Code," and "LDC" shall mean the Official Land Development Code of the City of Hattiesburg.
- The words "zoning map" or "Official Zoning Map" shall mean the Official Zoning Map of the City of Hattiesburg.
- Use of words like "City Council," "Planning Commission," "Director," "Administrator," "Urban Forester" and "Engineer" indicates City of Hattiesburg officials and staff as well as their designees.
- The word "city" capitalized or not means the City of Hattiesburg, MS.
- The word "Director" shall mean the City of Hattiesburg Director of Urban Development or their designee.
- The words "ordinance" or "this ordinance" mean the Land Development Code unless otherwise specified or implied in the context of the reference.
- Within the LDC, sections prefaced "purpose and findings" are intended as official statements of legislative finding or purpose. These "purpose and findings" statements are legislatively adopted, together with the formal text of the LDC. They are intended as a guide to the administration and interpretation of the LDC and shall be treated in the same manner as other aspects of legislative history; however, they are not binding standards.
- Any term not herein defined shall be as defined elsewhere in the Municipal Code or, if not defined there, shall have their customary dictionary meaning.

13.2 Definitions.

Unless otherwise defined within the text of this Code, the following definitions shall be used for interpretation. Words and terms used but not defined within this Code shall have their customary dictionary meaning.

Abandoned Vehicle or Junked Vehicle: Any vehicle which is without current license tag and/or which is (a) wrecked, (b) dismantled, (c) partially dismantled, or (d) inoperative. Storage shall mean being on or occupying the premises for 30 days or more.

Abandoned Personal Property or Junk: Any scrap, waste, reclaimable material or debris, whether or not stored or used in conjunction with disman-

tling, processing, salvage, storage, baling, disposal or other use or disposition.

Abandonment: Unless otherwise defined within the context of the regulation, this word shall mean the discontinuance of nonconformity voluntarily for a period of 12 months with an intent to abandon, or the commission of an overt act of substantial discontinuance for a period of 12 months with or without voluntary intent.

Abut or Abutting: Having property lines in common.

Accessory Structure: Any structure on the same lot with and customarily incidental and secondary to the main structure or use, including structures such as liquid petroleum gas storage tanks and ice vending machines.

Accessory Use: A use of land or building or portion thereof customarily incidental and subordinate to the principal use of the land or building and located on the same lot with such principal use.

Addition: A completely new structure or new component to an existing structure.

Adjacent: Two properties, lots, or parcels are "adjacent" where they abut, or where they are separated by a roadway or street, right-of-way, or railroad line, or any stream, river, canal, lake or other body of water.

Administration, Director of /City Clerk: That person designated by the Mayor and ratified by the City Council who is responsible for the activities and functions of the Department of Administration, or their designated representative.

Adult Arcade: An establishment where, for any form of consideration, one or more motion picture projectors, slide projectors, or similar machines, for viewing by five or fewer persons are used to show films, motion pictures, video cassettes, slides or other photographic reproductions which are characterized by emphasis upon the depiction or description of "specified sexual activities" or specified anatomical areas."

Adult Bookstore: An establishment which has a substantial portion of its stock-in-trade and offers for sale for any form of consideration, any one or more of the following:

- Books, magazines, periodicals or other printed matter or photographs, films, motion pictures, video cassettes, slides or other visual representations which are characterized by an emphasis upon the depiction or description of "specified sexual activities" or "specified anatomical areas," or
- Instruments, devices or paraphernalia which are designed for use in connection with "specified sexual activities."

Adult Cabaret: A nightclub, bar, restaurant, theater, or similar establishment which regularly features live performances which are characterized by the exposure of "specified anatomical areas" or by "specified sexual activities," or films, motion pictures, video cassettes, slides or other photographic reproductions which are characterized by an emphasis upon the depiction or description of "specified sexual activities" or "specified anatomical areas."

Adult Entertainment Establishment: An adult arcade, adult bookstore, adult cabaret, adult motel, adult motion picture theater, or similar establishment which regularly features or depicts behavior which is characterized by the exposure of "specified anatomical areas," or where any employee, operator or owner exposes his/her "specified anatomical area" for viewing by patrons.

Adult Motel: means a motel, hotel, or similar commercial establishment which:

- Offers accommodations to the public for any form of consideration; provides patrons with closed-circuit television transmissions, films, motion pictures, video cassettes, other photographic reproductions, or live performances which are characterized by the display of "specified sexual activities" or "specified anatomical areas"; and which advertises the availability of such material by means of a sign visible from the public right-of-way, or by means of any on or off-premises advertising, including but not limited to, newspapers, magazines, pamphlets or leaflets, radio or television; and
- Offers a sleeping room for rent for a period of

time that is less than ten hours; or

- Allows a tenant or occupant of a sleeping room to subrent the room for a period of time that is less than ten hours.

Adult Motion Picture Theater: An establishment where, for any form of consideration, films, motion pictures, video cassettes, slides or similar photographic reproductions are shown, and in which a substantial portion of the total presentation time is devoted to the showing of material which is characterized by an emphasis upon the depiction or description of "specified sexual activities" or "specified anatomical areas."

Adverse Effect/Impact: A negative change in the quality of the historical, architectural, archaeological, environmental or cultural significance of a resource, or in the characteristics that qualify the resource as historically, architecturally, archaeologically, environmentally or culturally important.

Affordable Housing: Housing that is affordable to very low-income, low-income, or moderate-income persons as defined by the Department of Housing and Urban Development regulation for Hattiesburg, and is maintained for occupancy exclusively for such very low income, low-income, or moderate-income person or persons for a period of at least 30 years, through the use of a covenant or deed restriction, by a development agreement, or by transferring an interest to a state or municipal housing agency or nonprofit housing organization.

Agriculture: The raising or growing of crops, fowl, or livestock, provided such use does not constitute a nuisance or health hazard. Also, sale of agricultural products grown on the premises.

Alley: A public or private right-of-way primarily designed to serve as secondary access to the side or rear of those properties whose principal frontage is on some other street.

Alcoholic Beverage: Any alcoholic liquid capable of being consumed as a beverage by a human being, but shall not include wine containing not more than five percent of alcohol by weight and shall not include beer containing not more than eight percent alcohol by weight.

All Weather Surface: See definition for Hard Surface

Alteration, Building or Site: Any change or rearrangement in the supporting members (such as bearing walls, beams, columns, or girders) of a building, any addition to a building or movement of a building from one location to another, and any change in the physical properties of a site.

Alternative financial services business: An establishment providing services that may include check cashing, payday lending, and/or title loan services either exclusively or as a primary service. Such establishments are typically not FDIC-insured financial institutions.

Americans with Disabilities Act: 42 U.S.C. Subsection 1281 et seq., Pub. L. 101-336 and implementing regulations at 28 C.F.R. parts 35 and 36, as amended.

Amusement facilities, fairgrounds and stadiums: Permanent or temporary establishments engaged in providing amusement or entertainment for a fee or admission charge and include such activities as dance halls; studios; theatrical producers; bands, orchestras, and other musical entertainment; bowling alleys and billiard and pool establishments; commercial sports such as arenas, auto racetracks, public golf courses and coin-operated devices; amusement parks, membership sports, and recreation clubs; amusement and bathing beaches; swimming pools, riding academies, carnival operations, expositions, game parlors, circuses, bingo parlors and horse shows. These operations may be of either a permanent or temporary nature.

Antenna: A rod, wire, dish, array or similar device used to transmit or receive cellular, radio and other wireless signals.

Apartment House or Multi-Family Dwelling: A building designed or used to contain more than two dwelling units not including hotels, motels, or life care communities.

Appurtenance: Any accessory or ancillary building, object, structure, fence, street furniture, fixture, vending machine, fountain, public artwork, or bicycle rack located on the grounds of an historic landmark, in an historic district, on public property, or in the public right-of-way.

Assembly: Structures and land designed for 50 or more people to congregate for civic, social, religious, or recreational functions. This definition includes but is not limited to theaters, arenas, coliseums, and worship centers.

Artisan Production: A small-scale manufacturing business where small quantities of goods and items are produced on-site in small quantities using small tools and light machinery.

Assisted Living: A facility consisting of independent and semi-independent dwelling units, each occupied by not more than two residents per dwelling unit, providing supportive services that may include recreational activities, housekeeping assistance, dietary assistance, and access to on-site staff to provide resident support services.

Auto Wrecking: The collecting, dismantling or wrecking of used motor vehicles, wheeled or track laying equipment, or trailers; or the storage, sale or dumping of dismantled, partially dismantled, obsolete or inoperative or wrecked motor vehicles, wheeled or track laying equipment or trailers or their parts. The dismantling and rebuilding, other than repair, of more than one motor vehicle, piece of wheeled or track laying equipment, or trailer at a time, even though not for profit or a principal use of a parcel of land, shall be defined as auto wrecking. The storage of a partially dismantled motor vehicle, piece of wheeled or track laying equipment or trailer shall be considered auto wrecking.

Automobile-Junk Area or Automobile Graveyard: An area used for the dismantling or wrecking of used automobiles or the storage, sale or dumping of dismantled, partially dismantled, inoperative, or wrecked automobiles or their parts.

Automotive, truck, and small engine maintenance: An establishment primarily engaged in the maintenance of motor vehicle, engines, and similar mechanics, including brakes, upholstery work, tire repair and change, lubrication, tune ups, diagnosing of malfunctions, auto-sound shops, auto upholstery shops, wheel alignment shops and tune-up, battery and similar maintenance work.

Automotive, truck, and small engine repair: An establishment primarily engaged in the repair of motor vehicle, engines, and similar mechanics, including paint, body, collision work, auto dismantling operations, and major engine or transmission work and engine part overhaul.

Bar: A commercial enterprise whose primary activity (defined as fifty-one percent (51%) or more) is the sale of alcoholic beverages to be consumed on the premises. Bars include taverns, nightclubs, pubs, and similar facilities serving alcoholic beverages. Primary use shall be determined based on gross sales over a consecutive ninety (90) day period, using sales records provided by the operator upon request.Base Flood: The flood having a 1 percent chance of being equaled or exceeded in any given year (also called "100-year frequency flood").

Base Flood Elevation: The elevation for which there is a 1 percent chance in a given year that flood levels will equal or exceed it.

Basement: Any area of the building having its floor subgrade (below ground level) on all sides.

Bed and Breakfast: A residential establishment wherein units are rented to transient guests on an overnight basis, and wherein breakfast is the only meal served to these guests.

Bed and Breakfast Home: A bed and breakfast facility operated by a resident owner that contains a maximum of five bedrooms for rent.

Bed and Breakfast Inn: A bed and breakfast facility operated by a resident owner or resident manager that contains six or more bedrooms for rent.

Best Management Practices: An effective integration of stormwater management systems, with appropriate combinations of landscape conservation, enhancement, structural controls, impervious cover, schedules of activities, prohibitions of practices, maintenance procedures, and other management practices that provide an optimum way to convey, store, and release run-off, in order to reduce peak discharge, remove pollutants, and enhance the environment.

Bicycle Lane: A designated portion of a street pavement for the exclusive use of bicycles. Bicycle signs and pavement markings designate the presence and limits of a bicycle lane.

Bike Path: A designated paved travelway intended

for bicycle use, to the exclusion of routine motor vehicle use. Typically used by two-way bicycle traffic.

Billboard, Digital: An off-premise sign capable of displaying static electronic images, graphic or pictures, with or without textual information that can be changed by remote or automatic means.

Billboard-Digital New Primary Structure: New construction of a digital billboard as a primary structure on an undeveloped site.

Billboard-Digital New Accessory Structure: New construction of a digital billboard as an accessory structure on a developed site.

Billboard-Replacement: Converting an existing static billboard to a digital billboard. This means changing static faces to digital faces only; or completely removing the existing static billboard (supports and faces) and constructing new supports and faces in the exact location of the "removed/ replaced" static billboard.

Block: A tract of land bounded by streets, or by a combination of streets and public parks, cemeteries, railroad rights-of- way, shorelines of waterways, or boundary lines of local governments.

Boarding House: Any dwelling unit other than a hotel where for compensation and by prearrangement for definite periods, meals or lodging and meals are provided for not more than three patrons.

Bond: Any form of security (including a cash deposit, surety bond, or instrument of credit) in an amount and form satisfactory to the city.

Buffer Area/Strip: An area with sufficient planting and/or screening which acts as a separation area between two or more incompatible uses and/or districts.

Buildable Area: That portion of a lot remaining after required yards have been provided. See district diagram.

Buildable Width: Width of the building site left after the required yards have been provided.

Building: Any structure used or intended for supporting or sheltering any use or occupancy.

Building Code: The current Building Code promulgated by the International Code Council and adopted by the City.

Building Elevation: The view of any building or other structure from any one of four sides showing features, such as construction materials, design, height, dimensions, windows, doors, other architectural features, and the relationship of grade to floor level.

Building Height: The vertical dimension measured from the average elevation of the finished lot grade at the front of the building to the highest point of the ceiling of the top story in the case of a flat roof; to the deck line of a mansard roof; and to the average height between the plate and ridge of a gable, hip, or gambrel roof.

Building Official: The official designated by the Director and charged with the responsibility of enforcing the Building Code and issuing building permits.

Building, Main: A building in which is conducted the principal use of the lot on which it is situated.

Building Permit: An official document or certificate issued by the Building Official authorizing performance of a specified activity.

Building Setback Line: The distance required by this Code to be maintained between a given lot line, easement or right-of-way line and any structure foundation: front, rear, or side, as specified.

Building Site: A single parcel of land or any portion of such that is occupied or intended to be occupied by a building or structure, and appropriate accessory building or uses.

Cafe/Coffee Shop: A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold.

Camp/Lodge (Fish, Deer, Hunting): An area of land used for temporary occupancy and owned, rented or leased by the owner including and limited to cabins, camper trailers, boats and accessory structures or uses, but excluding manufactured homes.

Cannabis: All Medical Cannabis related terms ref-

erenced herein are as defined by the State of Mississippi. All Cannabis related businesses must be licensed with the State and City prior to operating.

Canopy: Any structural protective cover that is not enclosed on any of its four sides and is provided for a service area designated for the dispensing or installation of gasoline, oil, antifreeze, headlights, wiper blades, and similar products.

Care Center: Any home, center, agency or place, however styled, where children or adults not related to the operator are received for custodial care, apart from their parents or guardians, whether for compensation, reward, or otherwise during part or all of the day or night and upon any number of successive days or nights. Includes the terms "child daycare and adult daycare.

Care Center, Home: A care center enrolling up to four persons located in the primary residence of the care giver. A Home Care Center is a home occupation. (Amended by Ord. 2434, Sec. 1, 11/17/92)

Care Center Facility: A care center enrolling five or more persons. Excluded from this definition is any facility operating as a kindergarten, nursery school or Head Start in conjunction with an elementary and/or secondary school system, whether it be public, private or parochial, whose primary purpose is a structured school readiness program. Also excluded is any medical facility.

Cemetery, Animal: A tract of private land divided into plots for interment of the animal dead in compliance with applicable State statutes and City ordinances.

Cemetery, Human: A tract of land, private or public, divided into plots for interment of the human dead in compliance with applicable State statutes and City ordinances.

Certificate of Zoning Compliance: A permit issued by the Director indicating that the use of the building or land in question is in conformity with this Code, is a use permitted by right or a use permitted with conditions, or is a legal nonconforming use, or that there has been a legal variance granted, as provided by the Code. This is a check and balance system on the zoning procedure. It means that an inspection has indicated that the use is being carried on at the time of occupancy and the condition of the structure or lot at the time of occupation meets all the requirements and legitimately can continue. No structure or lot shall be occupied until a certificate of zoning compliance has been issued when such is required in the Land Development Code.

Certified Sanitary Sewer: A public sewage disposal system of a type approved by the Mississippi Air and Water Pollution Control Commission, or individual sewage disposal systems of a type approved by State.

Clinic, Dental, or Medical: A building in which physicians and/or dentists and their allied professional assistants carry on their profession. This term shall not include inpatient care or operating rooms for major surgery.

Clinic, Veterinary: A building in which veterinarians and their allied professional assistants carry on their profession.

Club: A group of people organized for a common purpose to pursue common goals, interests, or activities. Usually characterized by certain membership qualifications, payment of fees and dues, regular meetings, a constitution, and by-laws.

Clubhouse: A building and related facilities used by a club, fraternal organization, or a membership organization. See assembly.

Cluster Development: A development design technique that concentrates buildings in specific areas on the site to allow the remaining land to be used for recreation, common open space, or preservation of environmentally sensitive features.

Commercial Vehicles: Any vehicle categorized as a Class 6 - 13 from the United States Department of Transportation Federal Highway Administration Traffic Monitoring Guide Appendix A Vehicle Types (2022 Edition). See Appendix A of this Code for a Graphic Illustration of vehicle types.

Common Area: A parcel or parcels of land, or an area of water, or a combination of land and water, and/or developed facilities and complimentary structures and improvements, including, but not limited to, areas for vehicular and pedestrian access and recreational facilities within the site.

Complete Message: A complete message contains all the necessary components to understand the message in its entirety; it is not necessary for the reader to await additional information to understand the meaning of the message or to receive additional the information related to the message.

Comprehensive Plan and Planning Process: The officially adopted plan and comprehensive planning process that contains the elements that provide long range development policies for the City of Hattiesburg and the area subject to urbanization in and around the city.

Conforming Use: Any lawful use of a building or lot which complies with the provisions of this Code.

Congregate Care: One main building, or portion thereof, on one zoning lot providing 24-hour-per-day temporary shelter and supportive services for persons without housing, generally for periods not exceeding thirty (30) days.

Contiguous: Lots are contiguous when at least one boundary line of one lot touches a boundary line or lines of another lot.

Courtyard: A space, open and unobstructed to the sky, located at or above grade level on a lot, and bounded on three or more sides by the walls of a building.

Crosswalk: That part of a street at an intersection included within the connections of the lateral lines of the sidewalks on opposite sides of the street (public, private, or safety lane) measured from the curbs, in the absence of curbs from the edges of the traversable roadway; any portion of a street (public, private, or safety lane) at an intersection or elsewhere distinctly indicated for pedestrian crossing by lines or other markings on the street surfaces.

Curb Market: A curbside location at which Mississippi produce is sold to the end consumer including any product of the soil (e.g. fruit, vegetables, herbs, etc.) or animals (e.g. meats, hides, etc.).

Day: Unless otherwise indicated, "day" means a calendar day.

Day Care Center: A place which provides shelter and personal care for six or more children.

Demolition: Any act or process that destroys or razes in whole or in part, or permanently impairs the structural integrity, or allows deterioration by neglect of a building or structure, wherever located, or a building, object, site, or structure, including interior spaces, located within an historic district, on public property, or on the public right-of-way.

Density: The intensity of the use of land observing all yard, height and lot coverage provisions of this Code.

Developed: A site that contains manmade structures including but not limited to buildings, parking lots and signs for the purposes of Section 95.10 (3.1) of the Land Development Code."

Developer: Any person engaging in developing or improving a lot or group of lots or placing structures thereon for use or occupancy.

Development: Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or a drilling operation.

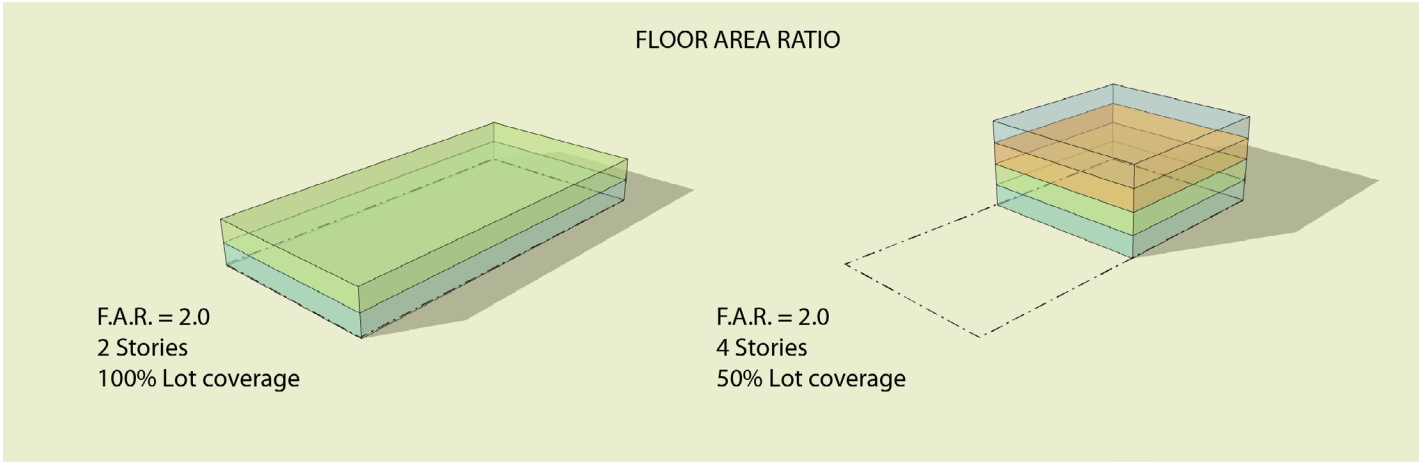
Development Plan: A proposal for development approval, including such drawings, documents, and other information necessary to illustrate completely the proposed development.

Diameter at Breast Height (DBH): The measurement of the width of the trunk of the tree at four and one-half feet above the existing grade. For multi-trunk trees the DBH shall be the sum of the diameter of the trunks.

District: Any zoning district established by this Code.

Drainage System, Storm: The facility to carry off large amounts of water produced from rain and which meets or exceeds the requirements to control stormwater runoff for the minimum 25 year flood level.

Dwelling: One or more rooms providing complete living facilities for one family, including kitchen facilities or equipment for cooking or provisions for same, and including a room or multiple rooms for living, sleeping, bathing, and eating. Also known as a "dwelling unit."



Dwelling, Attached: A one-family dwelling attached to two or more one-family dwellings by common walls.

Dwelling, Detached: A one-family dwelling which is not attached to any other dwelling by any means.

Dwelling, Manufactured (Mobile) Home: A factory-built single-family structure that is manufactured under the authority of 42 U.S.C., Sec. 5401, the National Federal Manufactured Home Construction and Safety Standards Act, is transportable in two or more sections, is built on a permanent chassis, and is used as a place of human habitation; but which is not constructed with a permanent non-removable hitch or other device allowing transport of the unit other than for the purpose of delivery to a permanent site, and which does not have non-removable wheels or hitch-axles, permanently attached to its body or frame.

Dwelling, Multi-Family: A dwelling designed and intended to be occupied by three or more families living independently of each other but which may include joint services or facilities.

Dwelling, Single-Family: A single dwelling designed and occupied exclusively by not more than one family.

Dwelling, Two-Family: A dwelling designed and intended to be occupied by two families living independently of each other.

Dwelling, Condominium: A building or group of buildings in which dwelling units are owned individually and the exterior structure, common areas and facilities are owned in common.

Dwelling Unit: See "Dwelling."

Easement: A grant by the property owner to the public, a corporation, or persons, of the use of a strip of land for specific purposes.

Excavate: Means to dig out, scoop out, hollow out, or otherwise make a hole or cavity by removing soil, sand, gravel, or other material from any property so as to change the grade of such property.

Facade: Any separate face of a building, including parapet walls and omitted wall lines, or any part of a building which encloses or covers usable space. Where separate faces are oriented in the same direction, or in the direction within 45° of one another, they are to be considered as part of a single façade.

Face: The area of a sign where the advertisement is displayed.

Face Frame: The area directly behind the face on a sign structure to which the face is attached.

Family: One or more persons who are related by blood, adoption or marriage occupying and living together as a separate house keeping unit or a group of not more than 4 persons living together by joint agreement in one or more rooms with complete living facilities, including kitchen facilities or equipment for cooking or provisions for same, and including a room or rooms for living, sleeping, bathing, and eating. And household employees residing on the premise shall not be considered as a separate family for purposes of this code.

Fill: The placing, storing or dumping of any materials such as earth, clay, sand, concrete, rubble or

non-decomposable waste of any kind upon the surface of the ground, which results in increasing the natural surface elevation.

Final Subdivision Plat: A map of a subdivision to be recorded after official approval and any accompanying material as described in these regulations.

Fire Code: The current Standard Fire Prevention Code as promulgated by the International Code Council and adopted by the City.

Flammable Liquids: Any liquid which gives off flammable vapors, as determined by the flash point from an open cup tester as used for test of burning oils, at or below a temperature of 80 degrees Fahrenheit, is flammable.

Floodplain: The land area adjoining a river, stream, watercourse, or lake that has been or may be covered by flood water.

Flood Damage Prevention Code: An overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and land use and control measures, and Flood Damage Prevention Code.

Floodproofing: Structural and/or nonstructural adjustments to a building which make it watertight below the base flood level and which enable the building to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood level. Said adjustments are to be certified by a registered professional engineer or architect.

Floodway: The channel of a river or other water course and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

Floor Area: The sum of the gross horizontal areas of all floors of a structure, including interior balconies and mezzanines, measured from the exterior face of exterior walls or from the centerline of a wall separating two structures. This term shall include the area of roofed porches having more than one wall and of accessory structures on the same lot. Stairwells and elevator shafts shall be excluded.

Floor Area Ratio: The ratio of the total building floor area in square feet to the total land area in square feet, based upon a 1:0 ratio, constituting a one-story building or structure occupying 100 percent of the underlying land.

Food Truck: A service establishment operated from a licensed and moveable vehicle (with or without an attached trailer) that vends or sells food or drink processed or prepared on-site to walk-up customers.

Food Truck Park: A parcel or group of parcels used or developed to accommodate two (2) to ten (10) mobile food vendors to offer food or beverages for sale to the public with seating for customers while possibly accommodating areas on the property for entertainment or recreational opportunities. Also See "Mobile Food Vendor".

Frontage: That distance where a property line is common with a street right-of-way line.

Future Land Use Plan: That part of the Comprehensive Plan now and hereafter adopted which includes the adopted Future Land Use Plan, and which sets forth identification, location, area and classifications of proposed land uses.

Garage Apartment: A dwelling unit above a private garage.

Garage, Private: A privately owned and restricted accessory building or part of a main building used for storage purposes for one or more automobiles. This term also includes carports.

Garage, Public: Any garage not defined as a private garage.

Gasoline, Service or Filling Station: Any area of land, including structures thereon, that is used for the retail sale of gasoline or oil fuels, and installation of other minor automobile accessories, and which may or may not include facilities for maintenance, washing or cleaning, but not including storage,rental of vehicular equipment, or vehicle repair.

Gated Community: A residential area in which access to the subdivision streets is restricted by the use of a guard house or electronic arms, and in which residents may gain entry by using electronic

cards, identification stickers, codes, or remote control devices.

Glare: The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

Governing Authorities: Mayor and Council of the City of Hattiesburg, Mississippi.

Grade or Grade Level: The slope of a road, street, or other public way specified in percentage terms.

Gross Floor Area: See "Floor Area."

Ground Elevation: The height of the ground above sea level expressed in terms of NAVD88.

Group Care Facility: A facility or dwelling unit housing persons unrelated by blood or marriage and operating as a group household. A group care facility may include half-way houses, recovery homes, and homes for orphans, foster children, the elderly, battered children and women. It would include a specific treatment providing less than primary health care by staff appropriately certified or licensed to provide such treatment.

Group Care Home: A dwelling unit housing up to six persons unrelated by blood or marriage and operating as a family-based household. A group care home provides less than primary health care by staff appropriately certified or licensed to provide such treatment for persons who are not a danger to themselves or others.

Grubbing: The effective removal of undesirable under story vegetation and tree stumps.

Hard Surface: A surface paved with concrete or asphalt. May include approved pavers or pervious pavement. Does not include sand, gravel, or crushed aggregate.

Hardship: An unusual situation on the part of an individual property owner that will not permit the full use of their property as is allowed others within the community. A hardship exists only when it is not self-created or when it is not economic in nature. In other words, a true hardship exists only when the literal interpretation of the requirements of the Code would place an individual in an unusual circumstance and would deny the right to use property for any purpose, or create an unnecessary burden unless relief is granted.

Heliport: That area used by helicopters or other steep gradient aircraft for take-offs and landings. Such area may include passenger, cargo, maintenance, and overhaul facilities, plus fueling service, storage space, tie-down area, hangars, and other accessory buildings and open spaces.

Historic Conservation Code: The Hattiesburg Historic Conservation Code, an overall program of protection, enhancement and perpetuation of landmarks, landmark sites and historic districts along with standards and requirements as established and adopted by the City and administered by the Historic Conservation Commission.

Home Care Center: See Care Center.

Home Occupation: Any activity carried out for gain by a resident conducted as an accessory use in the resident's dwelling unit.

Homeowners Association: An association or organization, whether or not incorporated, which operates under and pursuant to recorded covenants or deed restrictions, through which each owner of a portion of a subdivision— whether a lot, parcel site, unit plot, condominium, or any other interest—is automatically a member as a condition of ownership, and each such member is subject to a charge or assessment for a prorated share of expense of the association, which may become a lien against the lot, parcel, unit, condominium, or other interest of the member.

Hospice Care: Any coordinated program of home care with provision for inpatient care for terminally ill patients and their families, provided by a medically directed interdisciplinary team, offering palliative and supportive medical and other services during terminal illness and bereavement.

Hospital: A facility that provides medical, diagnostic, and treatment services that include physician, nursing, and other health services to inpatients and the specialized accommodation services required by inpatients including as an integral part of the institution such related facilities as labora-

tories, outpatient departments, training facilities, central service facilities, and staff offices.

Hotel: A building containing rooms intended or designed to be used or that are used, rented, or hired out to be occupied or that are occupied for sleeping purposes by guests, and where only a general kitchen and dining room are provided within the building or in an accessory building. See "Motel."

Improvement: Any one or more of the following that is required for land development: streets, roadways, and bicycle paths; sidewalks and pedestrian paths; signage for traffic control and other governmental purposes, including street name, signs, and other traffic control devices on streets, roadways, and pedestrian and bicycle paths; lighting of streets and pedestrian and bicycle paths; water mains and connections, including facilities and connections for the suppression of fires; sanitary sewers and storm drainage sewer mains and connections; utility lines and poles, conduits, and connections; off-street parking and access; landscaping and contouring of land and other provisions for drainage, sedimentation, and erosion control; open space, parks, recreation facilities, and playgrounds; and public elementary and secondary school sites.

Industry, light: A manufacturing business where: 1) all processing, fabricating, assembly, or disassembly of items takes place wholly within an enclosed building, and 2) offsite impacts, especially nuisance impacts, related to light, noise, odor, dust, vibration, and traffic are minimal if present. This use category includes science laboratories that meet the use criteria including polymer sciences.

Industry, heavy: Any manufacturing use that, due to its appearance, noise, odor, risk of toxic emissions, or fire and explosion hazards are incompatible with residential, commercial, and other land Uses.

Infill development: Development designed to occupy scattered or vacant parcels of land that remain after the majority of development has occurred in an area.

Infrastructure: Any physical system or facility that provides essential services, such as transportation, utilities, energy, telecommunications, waste disposal, parklands, sports, buildings, housing facilities, and the management and use of resources regarding same. Includes drainage systems, irrigation systems, sidewalks, roadways, sewer systems, water systems, driveways, trails, parking lots, and other physical systems or facilities as generally described above that may not be specifically enumerated in this definition.

Interim Development Designation: An administrative designation issued by the Director of Urban Development, with approval of the Site and Design Review Committee, for annexed property during the interim period prior to permanent zoning by ordinance. An Interim Development Designation is used solely to administer development standards and permit review under this Code, does not amend the Official Zoning Map, does not authorize uses not otherwise lawful, and shall not prohibit development otherwise lawful under the interim status except as necessary to comply with generally applicable City regulations and adopted standards.

Intermittent Stream: A stream in which surface water is absent during a portion of the year, as shown on the most recent 7.5- minute topographic quadrangle published by the United States Geologic Survey as confirmed by field verification.

Junk: Any worn-out, cast-off, or discarded article or material that is ready for destruction or has been collected or stored for salvage or conversion to some use. This does not include any article or material which, unaltered or unchanged and without further reconditioning, can be used for its original purpose as readily as when new.

Junk Yard: Any area, lot, land, parcel, building or structure or part thereof used for the storage, collection, processing, purchase, sale or abandonment of wastepaper, rags, scrap metal or other scrap or discarded goods, materials, machinery or wrecked, dismantled, partially dismantled or inoperative motor vehicles or other type of junk.

Kennel: An establishment in which more than three domesticated animals are housed, groomed, bred, boarded or trained for compensation or offered for sale.

Laboratory, Dental or Medical: Facilities primarily engaged in providing analytic or diagnostic services, including body fluid analysis, generally to the medical profession or to the patient on referral from a health practitioner, and dental, orthopedic, and optical laboratories engaged in making dentures, artificial teeth, and orthodontic appliances, lenses and orthopedic or prosthetic appliances to prescription.

Land Clearing: Those operations where trees and vegetation are removed and which normally occur prior to building; e.g., road right-of-way excavation, lake and drainage system excavation, utility excavation, grubbing, and any other necessary or approved clearing operations.

Level of the 100-Year Flood: The highest level of flooding that has a one (1.0) percent chance of occurring each year.

Life Care Community: Senior housing including provides independent living, assisted living and/or nursing home care requiring a long-term, upfront financial commitment that, in turn, guarantees housing, services and nursing care all in one location through the end of life.

Livestock: A domestic animal normally raised on a farm such as poultry, swine, cattle, horses, sheep, goats, or similar animals, but not wildlife.

Lot: A tract, plot, or portion of a subdivision or other parcel of land intended as a unit for the purpose, whether immediate or future, of transfer of ownership, or possession, or for building development.

Lot, Corner: A lot or parcel of land abutting upon two or more streets at their intersection, or upon two parts of the same street forming an interior angle of less than 135 degrees.

Lot, Double Frontage: A lot, other than a corner lot which has frontage on more than one street. Also referred to as a through lot.

Lot, Interior: A lot other than a corner lot.

Lot Area: The total area included within the front, side and rear lot lines.

Lot Depth: The average horizontal distance between the front lot line and the rear lot line.

Lot Frontage: Construed to be the portion nearest the street right-of-way extending from lot line to lot line. For the purposes of determining yard requirements on corner lots, all sides of a lot adjacent to streets shall be considered frontage.

Lot Lines: The lines bounding a lot as defined herein.

Lot Line, Front: In the case of an interior lot, the line separating said lot from the street right-of-way. In the case of a corner or through lot, the line separating said lot from the street which the house will face, to be determined from the request for a building permit. Front lot line is synonymous with street right-of-way line.

Lot Line, Side: The side lot line is the property boundary line between the front and rear lot lines.

Lot of Record: A lot which is part of a subdivision recorded in the Office of the County Chancery Clerk, or a lot or parcel of land described by metes and bounds, the description of which has been recorded in the office of the County Chancery Clerk and that at the time of recording was a legal, conforming lot.

Lot Width: The width of a lot at the front building setback line. See Building Setback Line, Section 6.1.

Low impact design: An innovative stormwater management approach that seeks to mimic a site's predevelopment hydrology by using design techniques that infiltrate, filter, store, evaporate, and detain runoff close to its source.

Luminary: A complete lighting unit, consisting of the light source and all necessary mechanical, electrical and decorative parts.

Marina: A boat basin, harbor or dock, with facilities for berthing and servicing boats, including associated bait and fishing tackle shops and eating establishments.

Manufactured Home: A structure defined by, and constructed in accordance with, the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended (42 USCS 5401 et seq.), and manufactured after June 14, 1976. With or without a permanent foundation. Does not in-

clude a "recreational vehicle." Also known as "manufactured housing."

Manufactured Home Park: A parcel of land in which spaces are rented or leased for placement of two or more manufactured homes.

Manufacturing: Operations required in the mechanical, biological, or chemical transformation of materials or substances into new products, including the assembling of component parts; the manufacture of products; and the blending of materials, such as lubricating oils, plastics, resins, or liquors. Covers all mechanical, biological, or chemical transformations, whether the new product is finished or semi-finished as raw materials in some other process.

Master Site Plan: A conceptual development plan for a phased development site that has been approved by the City.

Mayor: Mayor (Chief Executive) of the City of Hattiesburg.

Medical Facilities: Facilities and clinics, including dental, that provide health care services directly or indirectly to ambulatory patients, but which do not provide inpatient services. See NAICS code group 621 for a list of such facilities.

Message: See definition in Section 5.150 (9) of the Land Development Code.

Methadone Maintenance Facility: A clinic, medical dental office or other medical facility that wholly, or in part, is used for the prescription of methadone as more than an ancillary activity and may include other support services such as, but not limited to, a methadone pharmacy, the provision of counseling services, and/or laboratories, but does not include a hospital. For purposes of this definition, an ancillary activity shall mean prescribing methadone to a maximum of 40 clients per day.

Microbrewery/small craft brewery: Microbreweries and Small Craft Breweries shall be defined by the State of Mississippi and must be licensed with the state and city before operating.

Mitigation: A system by which a developer causing some adverse agricultural, environmental, or fiscal impact is required to counterbalance that impact by creating an equivalent benefit through dedication, payments, offsets, and alternative construction of self-imposed restrictions.

Mixed-Use Building: A building that contains two or more of the following major use types: residential, office, or retail.

Mobile Food Vendor: Any person or persons who sell food and/or beverages from a permitted vehicle or mobile push cart/stand (also called "food truck" and "mobile push cart") on a consistent basis for a period of more than 15 consecutive or non-consecutive days each calendar year.

Mobile Home: A manufactured home that does conform to the United States Department of Housing and Urban Development Code (HUD Code) but not the local building code.

Modular Home: A structure transportable in one or more sections, is designed to be used as a dwelling when connected to the required utilities, and includes plumbing, heating, air conditioning and electrical systems with the home; and certified by its manufacturers as being constructed in accordance with a nationally recognized building code.

Motel: A building or group of detached, semidetached, or attached buildings on a lot containing guest dwellings, each of which has a separate outside entrance leading directly to rooms, with a garage or parking space conveniently located with each unit, and which is designed, used, or intended to be used primarily for the accommodation of automobile transients. See "Hotel."

North American Industry Classification System (NAICS): The standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy. All references in this code to the NAICS shall mean the 2012 edition.

New Construction: New construction refers to site preparation for, and construction of, entirely new structures and/or significant extensions to existing structures whether or not the site was previously occupied. Significant extensions shall be interpreted to mean any change in the façade, size or footprint of a structure that effects more than, or

results in new constructions that exceeds, 50% of the existing facade, structure size or footprint."

Nit: The unit of measurement most commonly used to measure luminance (brightness of a surface which is emitting light) is candelas per square meter, often referred to as nits in the U.S. (1 nit = 1 cd/m2). The nocturnal appearance and environmental effect of objects such as internally lit signs may be analyzed both by total light output (lumens) and by their surface brightness (nits).

Nursing Home (Nursing Care Facility): An establishment primarily engaged in providing inpatient nursing care and related rehabilitative services on an extended basis.

Open Space: An area that is intended to provide light and air, and is designed, depending upon the particular situation, for environmental, scenic, or recreational purposes. May include, but need not be limited to, lawns, decorative plantings, bikeways, walkways, outdoor recreation areas, wooded areas, greenways, and water courses. The computation of open space shall not include driveways, parking lots, or other surfaces designed or intended for motorized vehicular traffic, or to buildings. The term "open space" also includes any land, water, or submerged land that is provided for, preserved for, or used for park or recreational purposes; conservation of land or other natural resources; cultural, historic, or scenic purposes; assisting in the shaping of the character, direction, and timing of community development; or wetlands.

Open Space, Common: Open space that is available to, accessible to, and maintained in a suitable state for the shared use by the owners of property within a particular development.

Open Storage: The keeping, in an unroofed area, of any goods, junk, material, or merchandise in the same place for more than 24 hours.

Overlay District: A district that is superimposed over one or more zoning districts or parts of districts and that imposes specified requirements in addition to those applicable in the underlying base zoning district.

Owner: The record owners of land or facilities or a vendee or lessee in possession, including any person, group of persons, firm or firms, corporation or corporations, or any other legal entity having legal title to or sufficient proprietary interest in the land sought to be subdivided or developed under the definition of same ownership.

Parking Lot: An off-street, ground-level open area for the temporary parking of motor vehicles. This term does not include an area used exclusively for the display of motor vehicles for sale as part of an automobile dealership.

Parking Space: A space located on private or public property sufficient in size to store one (1) automobile and meeting the requirements of this Code and the ADA Parking Code.

Passenger Vehicles: Any vehicle categorized as a Class 1 - 5 from the United States Department of Transportation Federal Highway Administration Traffic Monitoring Guide Appendix A Vehicle Types (2022 Edition). See Appendix A.3 of this Code for a Graphic Illustration of vehicle types.

Pawn Shop: A business that lends money on the security of pledged goods. May also purchase merchandise for resale from dealers and traders.

Perennial Stream: A stream that contains surface water throughout an average rainfall year, as shown on the most recent 7.5-minute topographic quadrangle published by the United States Geologic Survey, as confirmed by field verification.

Permit: Written governmental permission issued by an authorized official, empowering the holder to undertake some aspect of land development as defined within the scope of this ordinance.

Personal Services: Refers collectively to commercial services, such as catering and cleaning, that supply the personal needs of customers.

Phased Development: Land development that occurs in planned phases or stages each of which and as a whole meet the requirements of this ordinance.

Phased Development Plan: A plan for one portion, or phase, of a phased development for which a master site plan has been approved by the City.

Planned Development: A development construct-

ed on a tract of minimum size under single ownership planned and developed as an integral unit and consisting of a combination of residential and/or nonresidential uses on the land.

Planned Residential Development: A residential planned development.

Planned Unit Development: A mixed-use planned development.

Plasma Collection Facility: A building and premises used primarily for the performance of plasmapheresis, which is the procedure whereby whole blood is removed from a plasma donor by venipuncture or phlebotomy, the plasma is separated therefrom for sale or transfer, and the formed elements of the blood are returned to the donor. "Plasma collection facility" does not include donation centers in which primarily whole blood is extracted from donors and used, transferred or sold, such as blood donation centers sponsored by the American Red Cross.

Plat: A complete and exact map representing a tract of land, showing the boundaries and location of individual lots, easements, and streets, which has been approved by the planning commission and recorded in the office of the county clerk. Includes a replat.

Plot: See "tract" or "lot."

Preliminary Plat: The preliminary drawing or drawings, described in this ordinance, indicating the proposed manner or layout of the subdivision to be submitted to the appropriate official for city approval.

Premises: Land together with the structure or structures occupying it.

Principal Building: See principal structure.

Principal Dwelling: A dwelling unit that constitutes the principal building or principal structure on a lot or parcel.

Principal Structure: A structure or, where the context so indicates, a group of structures, in which the principal use of a lot or parcel is conducted. This includes any buildings that are attached to the principal structure by a covered structure.

Principal Use: The primary or main use of land or structures, as distinguished from a secondary or accessory use.

Private Driveway: A driveway located on a lot or development site that serves only that lot or development site, and which is not otherwise defined as a private street.

Private Street: See "Street, private."

Property Owner: The person, entity, corporation, or partnership in whose name a certificate of occupancy is issued; the current owner of the property if a certificate of occupancy is no longer valid; or, if the current owner cannot be contacted after due diligence, the lessee/occupant of the property who is in apparent control of such property.

Public Property: Property that is owned by the City or any agency of the state or federal government.

Proposed Development: The uses, structures, and buildings contained in the application for development approval.

Public Tree: A tree located on any property owned by the City, such as street and alley rights of way, parks and other public areas.

Public Use: A use owned and/or operated by the City or any agency of the state or federal government for the benefit and wellbeing of the general public.

Public or Private Utility: Any person, firm, corporation, city department or board duly authorized under state or municipal regulations to furnish public services such as electricity, gas, water, sewer, telephone, television cable, fiber optic, transportation or other public services to its subscribers or customers.

Reconstruction: The act or process of reassembling, reproducing, or replacing by new construction the form, detail, and appearance of property and its setting as it appeared at a particular period of time by means of the removal of later work, by the replacement of missing earlier work, or by the reuse of original materials.

Recreational Vehicle: A vehicle that is built on a single chassis; 400 square feet or less when measured

at the largest horizontal projections; designed to be self-propelled or permanently towable by a light duty truck; and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Recycling Centers: A facility for the recycling and sorting of paper, bottles, cans, or other materials, including small collection facilities and reverse vending machines. This definition specifically excludes junkyards.

Registered Architect: A professional architect properly licensed and registered in the State of Mississippi.

Registered Engineer: A professional engineer properly licensed and registered in the State of Mississippi.

Registered Land Surveyor: Shall mean a professional land surveyor licensed in the State of Mississippi.

Rehabilitation Center: An establishment licensed to provide diagnostic, medical treatment, and monitoring services for inpatients who suffer from mental illness or substance abuse disorders, typically requiring extended stays, and providing organized physician and medical staffing and patient food services.

Relocation: Any change of the location of a building, object, site feature or structure in its present setting or to another setting.

Residential Structure: A building or portion thereof designed or used exclusively for residential occupancy not including hotels and motels.

Restaurant: A business establishment whose primary service (defined as fifty-one percent (51%) or more) is the providing of food for patrons for consumption on the premises or for take-out. Beverages containing alcohol may also be sold and consumed within the confines of the structure in conjunction with the food service and shall comply with Miss. Code Ann. § 67-1-5, applicable City ordinances, and this Code, including Section 73, Alcoholic Beverage Sales. Examples include cafes, cafeterias, delicatessens, fast food drive-ins, fast food with counter service, and drive-through restaurants. Primary use shall be determined based on gross sales over a consecutive ninety (90) day period, using sales records provided by the operator upon request.

Retail Trade: Establishments engaged in selling goods or merchandise to the general public for personal or household consumption and rendering services incidental to the sale of such goods. Characteristics of retail trade establishments include the following: the establishment is usually a place of business and is engaged in activity to attract the general public to buy; the establishment buys and receives as well as sells merchandise; the establishment may process some of the products, but such processing is incidental or subordinate to the selling activities; and retail establishments sell to customers for their own personal or household use.

Retail Use: Any use engaged in retail trade, including any use listed under the category "Commercial Buildings" in the Table of Uses.

Sanitary Landfill: A controlled area of land upon which solid waste is disposed of in accordance with standards, rules, or orders established by the state of Mississippi.

School: A public or private institution at which persons are instructed in the specifics of learning for purposes of this Code including kindergarten, but does not include business schools, colleges, or universities. Included in this definition is any facility operating as a kindergarten, nursery school, Head Start, or like facility in conjunction with an elementary and/or secondary school system, whether it be public, private, or parochial, whose primary purpose is a structured school readiness program.

Self-Storage Facility: Any building or group of buildings that is composed of contiguous individual rooms, which are rented to the public for the storage of personal property and which have independent access and locks under the control of the tenant.

Semi-Public Use: A use owned, operated or maintained by a private, charitable institute or other group generally for the benefit of a selected public group and the community (e.g. religious group).

Setback Line: The distance between a building and the street right-of-way line nearest to the building. Establishes the minimum required yard and governs the placement of structures and uses on the lot.

Shared Driveway: A driveway providing access to two adjacent properties.

Scrolling Message: The traveling or moving of lines of text horizontally or vertically across the electronic message board.

Shopping Center: An integrated grouping of commercial activity, primarily of a retail and personal service nature, in a single building complex having the individual establishments joined by a common covered pedestrian mall. Also known as a shopping mall or strip center.

Short-term rental: Means any dwelling or condominium or portion thereof that is available for use or is used for accomodations or lodging of guests, paying a fee or compensation for a period of less than thirty (30) days. The term does not include any hospital, convalescent or nursing home, shell houses, group homes, sanitarium, or any facility associated with a hospital providing roomf for medical patients and their families. The term shall also not include mobile homes, manufactured homes, group homes, travel trailers, tents, recreational vehicles, campers, or other similar vehicles or structures nor does the term include a bed and breakfast permitted by City ordinances.

Sidewalk: A paved, surfaced or leveled area, usually paralleling and separated from the street, used as a pedestrian walkway.

Sidewalk Bank Fee-in-Lieu Program: A voluntary program established by the City of Hattiesburg that allows developers, at their discretion, to contribute funds in lieu of constructing sidewalks on-site, with those funds designated for sidewalk construction and improvements in areas identified as needing pedestrian infrastructure or improvements. (*Reference Ordinance No. 3372, adopted March 4, 2025).*

Sign: Any device, fixture, placard, or structure that uses any color, form, graphic, illumination, symbol, or writing to advertise, announce the purpose of, or identify the purpose of a person or entity, or to communicate information of any kind to the public.

Sign Height: As applied to a sign, shall be measured as the vertical distance between the highest part of the sign or its supporting structure, whichever is higher, and the ground.

Sign Message Area: Means the area enclosed by the minimum imaginary rectangle of vertical and horizontal lines which fully contains all extremities of the sign, exclusive of its supports. This rectangle is to be calculated from an orthographic projection of the sign viewed horizontally. Also called sign area or surface area. A viewpoint for this projection is to be taken which gives the largest rectangle of that kind, as the viewpoint is rotated horizontally around the sign. If elements of the sign are movable or flexible, as a flag or string of lights, the measurement shall be taken when the elements are fully extended and parallel to the plan of view. The effective area for attached signs shall mean the sum of the areas of the minimum imaginary rectangles enclosing each word attached to any particular facade.

Sign Message Off-Time: The length of time between two message times when an electronic message board is blank/displays no part of any message.

Sign Message On-Time: The length of time that the text of a message is visible on an electronic message board.

Sign, Multitenant Directory: A multitenant sign advertising a group or grouping of establishments originally developed as one project regardless of whether the development is under single or diverse ownership. This may include contiguous parcels part of a platted and developed office park, medical park, commercial center, or similar.

Sign Support/Structure: Any pole, strut, cable, or other structural fixture or framework necessary to hold and secure a sign, providing that said fixture or framework is not imprinted with any picture, symbol or word using characters, nor is internally or decoratively illuminated.

Sign, Billboard/Outdoor Advertising: An outdoor

advertising structure which advertises a use, product, or service.

Sign, Blinking: A means of animation on electronic message board signs whereby the message winks or flashes on and off.

Sign, Electronic Message Board: A sign or portion thereof with a fixed or changing display/message composed of a series of lights that may be changed through electronic means.

Sign, Flashing: A change in light intensity at regular intervals, including repeated brightening or dimming of lights, change in contrast or hue, or turning them on and off in a manner in which the duration of light is less than the duration of darkness.

Sign, Free Standing: Means any sign connected to the ground which is not an attached sign, inclusive of signs on movable objects, except signs on vehicles which are moving or are parked only temporarily. A freestanding sign may display on and off premise information.

Sign, Off-Premise: A sign advertising activities conducted off the property, or principal products sold off the property on which the sign is located.

Sign, On-Premise: A sign advertising activities conducted on, or principal products sold on the property on which the sign is located.

Sign, Projecting: A sign that is wholly or partly dependent upon a building for support and which projects at an angle away from the building.

Sign, Roof: A sign mounted on, and supported by, the main roof portion of a building, or above the uppermost edge of a parapet wall of a building and that is wholly or partially supported by such building. This does not include signs installed on a false or mansard roof.

Sign, Wall: A sign fastened to or painted on the wall of a building or structure in such a manner that the wall becomes the supporting structure for, or forms the background surface of the sign and which does not project more than six (6) inches from such building or structure. A sign installed on a false or mansard roof is also considered a wall sign. Signs installed on a false or mansard roof may extend to a distance required to make the sign vertical and may be subject to wind load requirements.

Site and Design Review Committee: As established by the Land Development Code, its purpose shall be to utilize to the fullest extent possible its individual and collective technical expertise, to coordinate and expedite the review, processing and pre-hearing procedures as they may apply to the Land Development Code, and all development and building codes and all applicable City Codes.

Sight Triangle: A triangle formed by the intersection of two streets, or a street and a driveway, and a third line, which must be kept clear of obstructions such as hedges and fences so that people on one approach can see vehicles on the other.

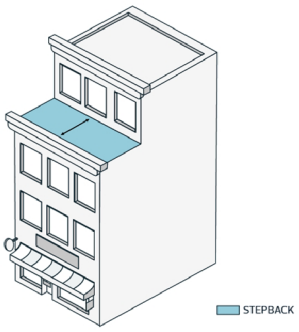
Solar Farm: Energy generation facility that converts sunlight into electricity by multiple photovoltaics (PV) solar panels mounted on stationary poles and considered as a primary land use.

Special Flood Hazard Area: The land in the floodplain within a community subject to a 1 percent or greater chance of flooding in any given year. The area is designated as a Federal Emergency Management Agency Zone A, AE, AH, AO, A1-99, VO, V1-30, VE, or V on the Flood Insurance Rate Maps.

Specified Anatomical Areas: Less than completely and opaquely covered human genitals, pubic region, buttocks, anus or less than fifty percent (50%) of the female breast below a point immediately above the top of the areolae; or human male genitals in a discernibly turgid state even if completely and opaquely covered.

Specified Sexual Activities: Human genitals in a state of sexual stimulation or arousal; acts of human masturbation, sexual intercourse, or sodomy; fondling or other erotic touching of human genitals, pubic regions, buttocks, or female breasts; flagellation or torture in the context of a sexual relationship; masochism, erotic or sexually oriented torture, beating or the infliction of physical pain; erotic touching, fondling or other such contact with an animal by a human being; or human excretion, urination, menstruation, vaginal or anal irrigation as part of or in connection with any of the activities set forth in this ordinance.

Step-back: A step-back is a design typically to reduce building massing, preserve light and air access at the street level, or align with zoning and aesthetic guidelines. It is the horizontal distance a building façade is stepped back from the building façade immediately below it. (*see reference diagram*)



Story: That part of a building between the surface of a floor and the ceiling immediately above.

Street, Major Arterial: A street with access control, channelized intersections, restricted parking, and which collects and distributes traffic to and from minor arterials.

Street, Minor Arterial: A street with signals at important intersections and stop signs on the side streets, and which collects and distributes traffic to and from collector streets.

Street, Collector: A street designed to facilitate traffic movement between minor arteries and minor streets and indirect access to abutting properties.

Street, Cul-de-sac, Court, or Dead-end Street: A short street of a maximum of 800 feet in length having one end open to traffic and the other permanently terminated by a vehicular turn-around.

Street, Curb Line Radius: The radius used to join two intersecting streets or the curve of a street.

Street, Dedicated: A street with its right-of-way which has been given by the owner for public use and has been accepted by the responsible political entity in which the street is located and is so dedicated and recorded in the Office of the County Chancery Clerk.

Street Grade: The officially established grade of the street upon which a lot fronts. If there is no officially established grade, the existing grade of the street at the center of the street shall be considered as the street grade.

Street, Half: One half of the right-of-way of a street.

Street, Intersection: The place where a street joins or crosses another street at an angle.

Street Line: Public right-of-way line of a street.

Street, Minor: A street designed primarily to provide access to abutting properties.

Street, Private: A privately owned and maintained right-of-way that gives vehicular access to two or more lots or development sites.

Street, Public: A publically owned and maintained right-of-way that gives vehicular access to two or more lots or development sites constructed to City specifications and accepted by the City.

Street or Alley, Vacated: A dedicated right-of-way which has been officially closed and abandoned by ordinance.

Streetscape: The general appearance of a block or group of blocks with respect to the structures, setbacks from public rights-of-way, open space, and the number and proportion of trees and other vegetation.

Structure: Anything constructed or a combination of materials that form a construction for use, occupancy, or ornamentation, whether installed on, above, or below the surface of land or water.

Structure, Detached: A structure having no party wall or common wall with another structure unless it is an accessory structure.

Structural Alterations: Any change in the roof, exterior walls or supporting members of a building.

Subdivider: Any person who: having an interest in land, causes it, directly or indirectly, to be divided into a subdivision; directly or indirectly, sells, leases, or develops, or offers to sell, lease, or develop, or advertises to sell, lease, or develop, any interest, lot, parcel site, unit, or plat in a subdivision; engages directly or through an agent in the business of selling, leasing, developing, or offering for sale, lease, or development a subdivision or any interest, lot, parcel site, unit, or plat in a subdivision; or is directly or indirectly controlled by, or under direct or indirect common control with, any of the foregoing.

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.

Substantial Improvement: Any repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50 percent of the actual cash value of the structure either: (1) before the improvement is started, or (2) if the structure has been damaged and is being restored, before the damage occurred. Substantial improvement is defined to be started when the first alteration of any structural part of the building commences.

Telecommunications Facilities and Towers, Wireless: See Wireless Telecommunication Ordinance

Through Traffic: The continuous movement of traffic from one general area to another general area.

Townhomes/Townhouses: A single structure consisting of not less than three or more than 8 dwelling units, with no other dwelling or portion of other dwelling directly above or below, each dwelling unit of which having direct ground level access to the outdoors and connected to the other dwelling units by a single party wall with no opening. A rowhouse may also be classified as a townhouse/townhome.

Townhouse: A building that has single-family dwelling units erected in a row as a single building on adjoining lots, each being separated from the adjoining unit or units by a fire wall (to be constructed in accordance with city codes and ordinances), along the dividing lot line, and each such building being separated from any other building by space on all sides.

Tow Yard: A holding place for motor vehicles until they are either placed back in the control of the owner, or auctioned off for the benefit of the impounding agency. This definition specifically does not include junkyards or service lots associated with automotive maintenance and repair.

Tract: A lot.

Tract, Large: A tract of property of one acre or more in size.

Tract, Small: A tract of property of less than one acre in size.

Trailer, Camper: A portable or mobile dwelling used for temporary occupancy, intended for camping purposes and not for extended or permanent occupancy. This term includes recreational vehicles and pop-up campers.

Tree Contractors: Any business or individual who receives compensation for tree pruning or removal.

Tree protection: On the ground visible protection of desirable trees from mechanical and other injury during land disturbing and construction activity.

Undeveloped: In its natural state, free of manmade structures including but not limited to buildings, parking lots and signs for the purposes of Section 95.10 (3.1) of the Land Development Code."

University/College/Business School: An institution at which persons are instructed in post-secondary vocational, career and academic learning for preparation for employment and education. Examples include The University of Southern Mississippi, Pearl River Community College and William Carey University.

Variance: A modification of the literal provisions of this code when strict enforcement of these provisions would cause undue hardship as determined by the authority vested with approval of the variance as outlined in Section 12 of this code.

Vehicles: See "Commercial Vehicles", "Passenger Vehicles"

Veterinary Clinic/Hospital: A commercial facility

where sick or injured animals are given medical care, and in the course of same may be housed overnight, fed, and provided related services. This use may include temporary boarding as an accessory use.

Vicinity Map: A map of the general surrounding area indicating the location of the property being subdivided or proposed for development.

Water Supply System: Any system approved by the State Health Department and City of Hattiesburg which provides a source, means or process of supplying potable water.

Wetland: Those areas that are inundated or saturated by surface or ground water (hydrology) at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation (hydrophytes) typically adapted for life in saturated soil conditions (hydric soils). Wetlands generally include swamps, marshes, bogs, and similar areas.

Wind Device: Means any flag, banner, pennant, streamer, or similar device that moves freely in the wind.

Yard: An area on a lot between the lot line and the nearest principal structure, unoccupied and unobstructed by any portion of a structure from the ground upward.

Yard, Front: An area extending the full width of a lot between the front lot line and the nearest principal structure.

Yard, Rear: An area extending the full width of a lot between the rear lot line and the nearest principal structure.

Yard, Side: An area extending the depth of a lot from the front yard to the rear yard between the side lot line and the nearest principal structure.

Zero Lot Line: The location of a building on a lot in such a manner that one or more of the building's sides rests directly on or immediately adjacent to the lot line.

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APPENDIX

A.1 Site Plan Standards.

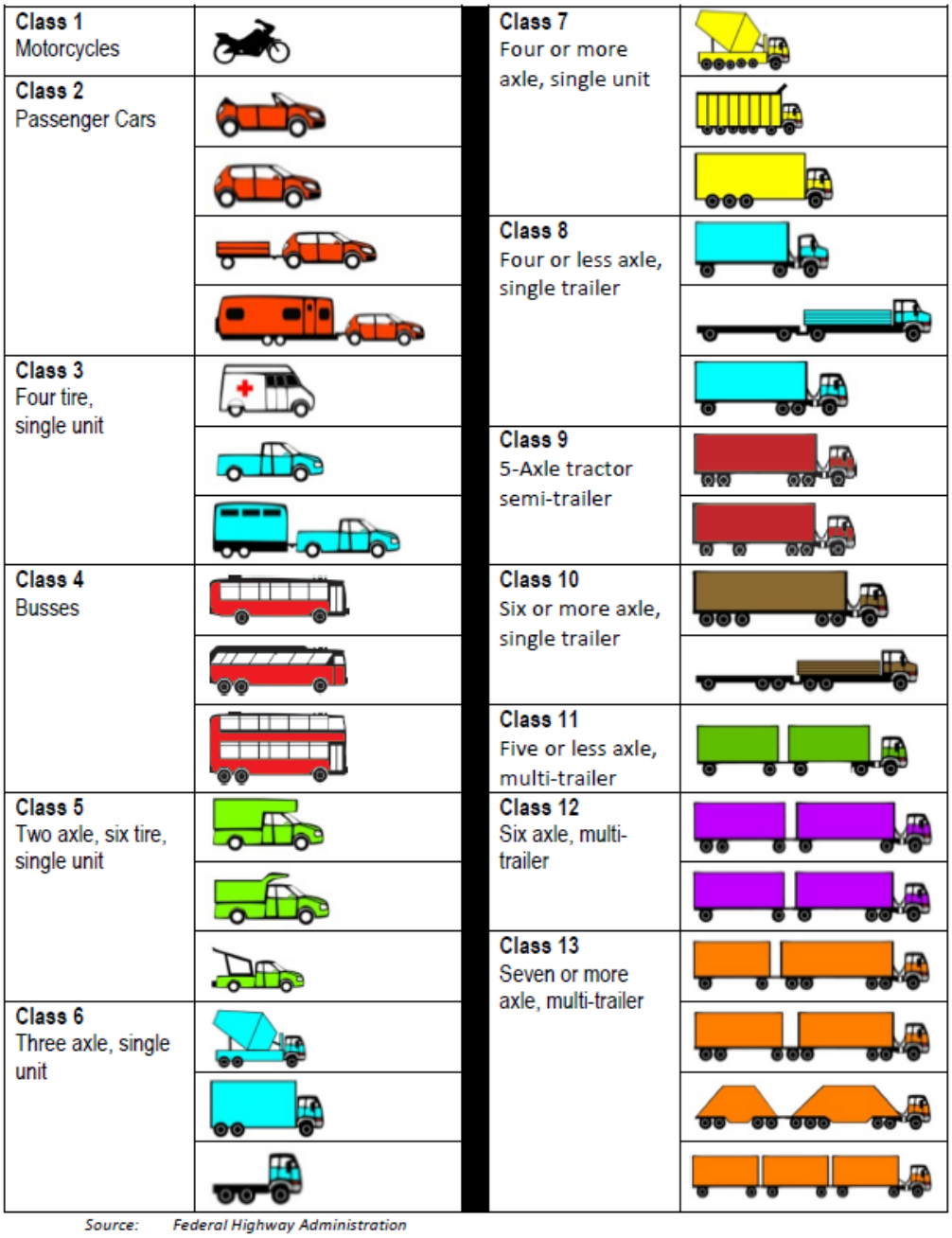
To Insert

A.2 Fees.

To Insert

A.3 United States Department of Transportation Federal Highway Administration Traffic Monitoring Guide Appendix A Vehicle Type

A.3.1 The following illustration is a graphic representation of the different types of vehicles classified by the U.S. Department of Transportation Federal Highway Administration Traffic Monitoring Guide Appendix A 2022 Edition. Specific vehicle definitions can be found in that document. This graphic is used as a guide in one or more sections of the Land Development Code.



Source: Federal Highway Administration

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, March 17, 2026**

Re: **Acknowledge the final version of the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and authorize the submission to the U. S. Department of Housing and Urban Development (HUD).**
File Number: 2026-213
Minute Book #

Summary
Acknowledge the final version of the 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and authorize the submission to the U. S. Department of Housing and Urban Development (HUD).

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

City of Hattiesburg

2025 Consolidated Annual Performance and Evaluation Report **(CAPER)**

Presented to the U. S. Department of Housing and Urban Development (HUD)
City of Hattiesburg
Department of Urban Development
Community Development Division
200 Forrest Street | P. O. Box 1898
Hattiesburg, MS 39403 – 1898

CITY OF HATTIESBURG
2025 CDBG AND HOME
CONSOLIDATED ANNUAL PERFORMANCE AND EVUALATION REPORT

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)
This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The 2025 CAPER describes the results of activities undertaken and completed by and through the City of Hattiesburg's Community Development Division to produce the outcomes identified in the 2025 Annual Action Plan for the period of January 1, 2025 - December 31, 2025. This is the Third CAPER for the 2023-2027 Consolidated Plan.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)
Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Address High Priority Public Service Needs	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: $	Other	Other	1	0	0.00%	1	0	0.00%

CDBG Administration and Planning	administration	CDBG: $	Other	Other	1	0	0.00%	1	1	100.00%
CHDO Set-aside	Affordable Housing	HOME: $	Rental units rehabilitated	Household Housing Unit	5	1	20.00%	1	0	0.00%
Enhance Economic Development Opportunities	Non-Housing Community Development Economic Development	CDBG: $	Businesses assisted	Businesses Assisted	8	0	0.00%	0	0	0.00%
HOME Administration & Planning	Administration	HOME: $	Other	Other	1	0	0.00%	1	1	100.00%
Improve Access to Affordable Housing	Affordable Housing	CDBG: $ / HOME: $	Rental units constructed	Household Housing Unit	100	0	0.00%			
Improve Access to Affordable Housing	Affordable Housing	CDBG: $ / HOME: $	Rental units rehabilitated	Household Housing Unit	0	0				
Improve Access to Affordable Housing	Affordable Housing	CDBG: $ / HOME: $	Homeowner Housing Rehabilitated	Household Housing Unit	25	77	308.00%	15	19	127.00%
Improve Access to Affordable Housing	Affordable Housing	CDBG: $ / HOME: $	Direct Financial Assistance to Homebuyers	Households Assisted	0	0		2	0	0.00%

Provide Residents with Suitable Living Environment	Non-Housing Community Development Improve Living Environment	CDBG: $	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1900	0	0.00%	1900	0	0.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City did not contract or expend any 2025 grant funding for programs or projects during the 2025 fiscal year as funding was not received until the end of September 2025. All expenditures during the fiscal year was utilized with prior years funding. CDBG prior year funds were spent on housing needs (emergency and minor homeowner housing repairs) and rehabilitation of the public facility Katie Dabbs Community Center, and HOME funds expended were on prior years administrative costs

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME
White	0	0
Black or African American	19	0
Asian	0	0
American Indian or American Native	0	0
Native Hawaiian or Other Pacific Islander	0	0
Total	**0**	**0**
Hispanic	0	0
Not Hispanic	0	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Optional

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	569,656	951,156
HOME	public - federal	296,671	13,526

Table 3 - Resources Made Available

Narrative

Programs approved in 2025 included the utilization of CDBG funds for various city wide housing activities such as emergency housing repairs, housing rehabilitation and roof repairs and assistance to public service agencies that provide assistance to low and moderate income residents. HOME funds were to provide Homeowner substantial housing rehabilitation and tenant based rental assistance assist in rental rehabilitation. and required CHDO set-aside funding to an eligible Community Housing Development Organization for affordable housing to low and moderate income residents citywide.

Actual Grant funding for Fiscal year 2025 (January 1, 2025 to December 31, 2025) was approved and received by HUD in late September 2025. All expenditures made during the fiscal year was from existing prior years project/programs/funding. Due to the late funding the City was not able to start or expend any proposed project funding, with exception of prior administrative expenses.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide		100	
Low/Mod Census Tracts			

Table 4 – Identify the geographic distribution and location of investments

Narrative

The city's geographic distribution and/or allocation of investments are within the city limits of Hattiesburg. As per the latest American Community Survey (ACS) 2016 – 2020 Low and Moderate Income Survey Data, the City of Hattiesburg is currently 53.10% Low and Moderate Income. The city funds public facilities and/or infrastructure projects that benefit low and moderate income residents of the areas of the project. All individual households receiving HUD funding must meet within the current low and moderate income guidelines of total household size for HOME and CDBG.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

While the City of Hattiesburg is not required to match CDBG or HOME funds from a compliance standpoint, the City of Hattiesburg is committed to providing services/assistance to vulnerable populations, all within the city limits of Hattiesburg. Funding is not geographically distributed but specifically in eligible areas that meet the national objective benefiting low to moderate persons/households.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	**Date of Contribution**	**Cash (non-Federal sources)**	**Foregone Taxes, Fees, Charges**	**Appraised Land/Real Property**	**Required Infrastructure**	**Site Preparation, Construction Materials, Donated labor**	**Bond Financing**	**Total Match**
Not Applicable	0	0	0	0	0	0	0	0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period $	**Amount received during reporting period $**	**Total amount expended during reporting period $**	**Amount expended for TBRA $**	**Balance on hand at end of reporting period $**
0	0	0	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	**Minority Business Enterprises**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Contracts						
Dollar Amount	0	0	0	0	0	0
Number	0	0	0	0	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

	Total	**Women Business Enterprises**	**Male**
Contracts			
Dollar Amount	0	0	0
Number	0	0	0
Sub-Contracts			
Number	0	0	0
Dollar Amount	0	0	0

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	**Minority Property Owners**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	0	0
Businesses Displaced	0	0
Nonprofit Organizations Displaced	0	0
Households Temporarily Relocated, not Displaced	0	0

Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	56	19
Number of Special-Needs households to be provided affordable housing units	0	0
Total	**56**	**19**

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	40	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	15	19
Number of households supported through Acquisition of Existing Units	1	0
Total	**56**	**19**

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City exceeded its annual goal of households supported through repairs of existing units by providing housing repairs to 19 low and moderate income homeowners. Tenant based rental assistance program guidelines and agreements are being developed, with anticipated program start in 2026.

Discuss how these outcomes will impact future annual action plans.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	8	0
Low-income	10	0
Moderate-income	1	0
Total	**0**	**0**

Table 13 – Number of Households Served

Narrative Information

optional

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Southeast Coalition on Homelessness, which consists of Mississippi United to End Homelessness (MUTEH), ASC Hattiesburg, USM Institute Of Disability Studies, and SSFV, in partnership with the city, local providers and homeless advocates, continues to work to impact homeless individuals through a number of positive ways. The network has increased knowledge of services available which in turn allows agencies, the faith community, and advocates to concentrate on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC) and as such, coordinating the annual Point In Time (PIT) homeless count for the area. Additionally, surveys are conducted with detailed questions regarding the variety of services accessed, needed, or denied. The Southeast Coalition leadership uses this valuable information to feed advocacy and awareness. Each agency providing service in the Hattiesburg area is linked to Mississippi United to End Homelessness (Balance of State) which is continuing to work toward a coordinated system of referrals. The members of the Southeast Coalition advocate for funding that will help move homeless people into housing quickly through the CoC Rapid Re-housing Program and other funding mechanisms. Community survey feedback, along with the needs assessment/gap analysis conducted for the City's HOME-ARP Allocation Plan, support the establishment of non-congregate shelter to aid in addressing the needs of homeless persons in the community.

Members of the Southeast Coalition include agencies that represent a broad continuum of services - emergency shelter, day shelter, food kitchens, faith-based, transitional shelter, disabled services, veterans' housing, domestic violence shelter, healthcare, and permanent supportive housing. Each agency through the Coalition is connected to what is available and what is not. Annual awareness events such as Veteran's Stand Down and Homeless Memorial by the Coalition members provide continuing access to homeless persons and those at high risk of being homeless.

The 2025 Point In Time Homeless Count for Hattiesburg (Forrest County) has not been completed in entirety as of this report time. Overall the count identified 145 homeless individuals for Hattiesburg (Forrest County), which is a reduction of homeless over 2024. However, the Southeast, which includes Hattiesburg as the largest populated city served by the Balance of State Continuum of Care.

2024 Point in Time Homeless Count (Forrest County) (Provided by Mississippi Balance of State Continuum of Care).

- A total of 184 persons counted. 15 were under the age of 18, the largest number was 52 adults ages 35 tp 44, and 45 adults ages 45 to 54. 39 were identified as chronically homeless.

- Households with at least one adult and one child – 6 households (21 persons, of which 15 were under age 18). Gender was identified as 13 females and 8 males. Race was 8 White, 13 Black/African American, no Hispanic/Latin.
- Households without children – 161, with a total of 163 persons. The largest number was 49 adults ages 35 to 44 and 44 adults aged 45 to 54. Gender identified as 51 females and 110 males. Race was 80 White, 74 Black, African American, 0 Asian, and 1 multiple races. 2 Black/African American and Hispanic/Latino. 39 persons were identified as chronically homeless.
- Veterans – No veterans persons were identified during this point in time.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City of Hattiesburg does not receive Emergency Shelter Grant (ESG) allocation but provides input regularly use of ESG funds to benefit emergency shelter and transitional housing needs within the City. The CoC, Southeast Coalition, provides Rapid Rehousing to help chronically homeless individuals and families obtain and maintain housing. In addition to case management and other financial assistance to help an individual become stable and have long-term success.

The City will continue to coordinate and strategize with local agencies and community partners to respond to homelessness and transition to permanent housing.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

During 2025 The City of Hattiesburg continued working with MUTEH, the Southeast Coalition on Homelessness, the Lighthouse Rescue Mission, ASC-Hattiesburg, and other housing assistance providers to help meet the housing and supportive service needs of extremely low income individuals and families and those who are being discharged from publicly funded institutions and systems of care, such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth so they may avoid becoming homeless.

In 2025, the City continued working with the Mississippi Regional Housing Authority VIII to expand the number of housing assistance vouchers available to the homeless and near homeless in Hattiesburg and will support the Hattiesburg Housing Authority in its efforts to provide safe and decent affordable housing to low income residents.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Continuum of Care (CoC), and its respective agencies are well tuned in with the needs of the homeless community and coordinates to the extent feasible, given limited resources, to identify and serve individuals that may be discharged from publicly funded institutions. Since 2013, there has not been one case of a publicly funded shelter for the chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Hattiesburg Housing Authority manages 296 Public Housing units in the City of Hattiesburg.

The City of Hattiesburg provides and receives input to the Hattiesburg Housing Authority on area of interest to/for residents and tenants. This is used as an opportunity to encourage residents to learn about opportunities available such as: homebuyer and homeownership assistance, fair housing, and financial literacy programs within the community.

The Hattiesburg Housing Authority (HHA) seeks to replace many of its older units in the coming years, including Briarfield Homes, a 108-unit complex, originally constructed in 1942, with no major renovations since construction. The city supports the Housing Authority plans for redevelopment of its site and housing units, to provide affordable housing for it's low-income citizens.

Through Mississippi Regional Housing Authority VIII, recipients of Section 8 assistance receive assistance and guidance to families that desire to become self-sufficient with emphasis on job training, child care, GED classes, case management, and financial literacy.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The Hattiesburg Housing Authority will continue to host monthly resident meetings at each of its developments to engage its residents. Guest speakers bring residents valuable information related to the City, the schools, civic service agencies, or others as may be pertinent. The Housing Authority continues to host National Night Out Against Crime events and use them as an opportunity to engage residents.

The City of Hattiesburg continues to require, as a component of its Down Payment Assistance Program, homebuyer education requirements, which are available to attendees at no or minimal cost through various agencies. The city will continue to work with public housing management to encourage homeownership options through down payment assistance and general self-sufficiency training.

Additional programs include:

- Aldergate Mission: Provides after-school tutoring and a summer program free of charge for Hattiesburg Housing Authority residents at Briarfield. Also offers free meals for residents.
- Grace Temple: Runs the Bridges program, working with youth at Hope Drive for after-school tutoring.

Monthly resident meetings with outside training and coaching for self-sufficiency training.

Actions taken to provide assistance to troubled PHAs

The Hattiesburg Housing Authority and Mississippi Regional Housing Authority VIII are not "troubled" PHAs.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing is developing within flood zones where FEMA regulations create limitations on the value and costs of rehabilitation that can take place on existing structures and requirements found at 40 CFR and 24 CFR part 58 often resulting in the inability of the city to provide service to those who ironically have the greatest need. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements and the increased cost to the homeowners to obtain and maintain flood insurance. The City has communicated to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Funding awarded to the city via the American Rescue Plan (HOME-ARP), proposes to address underserved needs of qualifying populations based on collaboration with the CoC and results of a needs assessment/gap analysis. The results of the analysis support the establishment of non-congregate shelter(s). The City's HOME-ARP Allocation Plan was submitted, and HUD approved. The city is currently working with HUD to determine additional best usages of the funds as requirements and eligibility of projects have evolved. No funds were expended in 2025.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The city was previously awarded a Lead Based Paint Grant from the Office of Lead Hazard Conrol and Healthy Homes to help mitigate the expense for lead remediation or implementation of interim controls for household with children under the age of six with elevated blood lead levels and the elderly. The city hired a coordinator to run the program, which had numerous goals for 2025 to provide information, test and treat lead issues.

However, this grant and position was eliminated in spring 2025 due to federal administration budget cuts.

Without the additional funding and staff for the lead based hazard program, the City is still required to check and eliminate both Lead-based paint and now Radon in homes for low and moderate income citizens. All houses in the emergency/minor housing repair and/or substantial housing rehabilitation

programs must be inspected prior to approval of assistance and a certified licensed lead-based paint and or radon contractor must be utilized if either containament is identified.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City continues its partnership with Breakthrough Community Services and Habitat for Humanity to identify families and individuals in poverty and/or those without the means to make emergency repairs to their homes. The Pinebelt Coalition on Homelessness carries on administering its meal program for LMI and disabled persons. The Domestic Abuse Family Shelter, continues to house and provide supportive services to victims of domestic violence. The AIDS Services Coalition is continuing its mission to provide housing, nutrition, and other supportive services to those living with HIV/AIDS.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The city participates in the quarterly CRA Advisory Board meetings, as well as quarterly Housing Roundtables through which different housing and social service organizations collaborate to address housing challenges.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The city recognizes the important and critical aspect of enhancing coordination between public and private housing and social service agencies. In the past, the city has hosted a series of town hall meetings in neighborhoods throughout the city including directors from various city departments as well as the Mayor's office. The Administration and Urban Development in particular have regular contact with the larger property manager firms in the city. These activities and relationships have created opportunities in which referrals for service(s) or other appropriate introductions can be made. The City has transitioned back to in-person public hearings for the Community Development Division.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

In 2025 the Department of Housing and Urban Development omitted the requirement of conducting an Analysis of Impediments to Fair Housing. The City certifies annually (HUD 424-B Assurances and Certifications) that it will comply with the Fair Housing Act (42 U.S.C 3601-19), as amended, and the implementing regulations at 24 CFR part 100, and all regulations included. This certification is submitted with the Annual Action Plans for Community Development Block Grant and Home Investment Partnership Program Grants.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Annually, if applicable, the City monitors any subrecipient and CHDO that had open and active agreements with the City of Hattiesburg in the course of that year.

The City did not have any current agreements/contracts with any public service agencies or CHDO's during the 2025 rogram year.

The process is as follows: City staff contacts organizations in need of monitoring at least a coup of weeks in advance to schedule an agreeable date for a monitoring visit. Following the monitoring visit, the organization is provided a written response, including any concerns, findings, and any follow-up action required with appropriate deadlines for response. The City and the organization remain in contact on the matter until any findings are resolved. A schedule for project monitoring has been created.

The City generally monitors its CDBG subrecipients on an annual basis in compliance with HUD's "Managing CDBG - Subrecipient Oversight" guide and uses the guide's subrecipient agreement checklist to ensure each subrecipient agreement complies with HUD requirements. The City's HOME monitoring process includes assurance of proper funds management, compliance with HOME regulations, and documentation of program effectiveness. The City's process has two components. On-site monitoring and Quarterly desk review. HOME funds used for acquisition, new construction or rehabilitation of affordable rental housing will be monitored on an annual basis by the City to ensure compliance in occupancy, rent restrictions, affordability requirements and property standards.

In addition to formal monitoring visits, the City is afforded the opportunity to monitor throughout the course of activities through environmental review, review of work specifications, review of documentation accompanying draw requests, and on site inspections that can help confirm that requests for draws are proportionate to the amount of work completed.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Hattiesburg complies with our Citizen Participation Plan, which contains the City's policies and procedures for public involvement in the CAPER. The City's plan dictates a 15-day comment period prior to City Council approval of the CAPER.

A public hearing was scheduled on February 25, 2026 at 6:00 p.m. at the Jackie Dole Sherrill Community Center, 220 W. Front Street, Hattiesburg, MS and public comments will be accepted from February 26, 2026 to March 16, 2026. The notice also provided that the draft and comment sheets were available on the city's website at www.hattiesburgms.com/communitydevelopment and physically at City Hall and the Community Development Division at 200 Forrest Street, Hattiesburg, MS. This notification and hearing comply with the Citizen Participation Plan requirement that a 15-day period be afforded for public review and comment on the CAPER.

Public Hearing February 25, 2026 6:00 p.m.

Comments Received during the 15-day review period:

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City did not have any substantial changes to the jurisdiction's program objectives during the program year. Any substantial changes will be process through the City Substantial Amendment Process as developed though the Citizen Participation Plan, which includes a public hearing and 30-day public notice of proposed changes and reasons for proposed changes with approval through HUD state office.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 24 CFR 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The City did not have any rental housing inspections due in 2025.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)

The City of Hattiesburg continues to comply with requests made as it relates to affirmative marketing. Specific steps include periodic review of the city's wait list for housing rehabilitation work in an effort to find opportunity to purge the list when possible, and periodically reopen periods of time in which new applicants can be added. Steps have included staff, subrecipient, and CHOO training as it relates to fair housing, affirmative marketing, and limited English proficiency actions. Additionally, the City's updated Down Payment Assistance program brochure continues to be used in the marketing strategy to promote the program and create educational opportunities related to fair housing.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City of Hattiesburg neither received nor used any program income in 2025.

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)

The City of Hattiesburg utilizes its CDBG funds to maintain safe, decent affordable housing for low and moderate income residents through its emergency and minor housing repair program. During 2025, 19 households were assisted. HOME funds from prior years are targeted for substantial housing rehabilitation for both homeowners and renters to improve the conditions of existing affordable housing units, in addition to providing tenant based rental assistance for low and moderate income renters to live in safe, decent affordable housing units.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0	0			
Total Section 3 Worker Hours	0	0			
Total Targeted Section 3 Worker Hours	0	0			

Table 14 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0	0			
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0	0			
Direct, on-the job training (including apprenticeships).	0	0			
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0	0			
Technical assistance to help Section 3 workers compete for jobs (e.g. resume assistance, coaching).	0	0			
Outreach efforts to identify and secure bids from Section 3 business concerns.	0	0			
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0	0			
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0	0			
Provided or connected residents with assistance in seeking employment including: drafting resumes,preparing for interviews, finding job opportunities, connecting residents to job placement services.	0	0			
Held one or more job fairs.	0	0			
Provided or connected residents with supportive services that can provide direct services or referrals.	0	0			
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0	0			
Assisted residents with finding child care.	0	0			
Assisted residents to apply for, or attend community college or a four year educational institution.	0	0			
Assisted residents to apply for, or attend vocational/technical training.	0	0			
Assisted residents to obtain financial literacy training and/or coaching.	0	0			
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0	0			
Provided or connected residents with training on computer use or online technologies.	0	0			
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0	0			
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0	0			
Other.	0	0			

Table 15 – Qualitative Efforts - Number of Activities by Program

Narrative

The City of Hattiesburg did not have any commercial or housing projects that meet the threshold requirements of Section 3 regulations. The homeowner emergency housing repair program was individual homeowner residental projects bid out to individual contractors.

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,793,521.87
02 ENTITLEMENT GRANT	569,656.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,363,177.87
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	842,583.69
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	842,583.69
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	80,653.85
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	923,237.54
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,439,940.33
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	842,583.69
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	842,583.69
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2025 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	0.00
32 ENTITLEMENT GRANT	569,656.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	569,656.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	80,653.85
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	251,541.51
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	218,264.16
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	113,931.20
42 ENTITLEMENT GRANT	569,656.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	569,656.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawr
2020	1	1510	7009804	Katie-Dabbs Community Center	03E	LMA	
2020	1	1510	7009806	Katie-Dabbs Community Center	03E	LMA	$
2020	1	1510	7023783	Katie-Dabbs Community Center	03E	LMA	
2020	1	1510	7023787	Katie-Dabbs Community Center	03E	LMA	$1
2020	1	1510	7037076	Katie-Dabbs Community Center	03E	LMA	
2020	1	1510	7037079	Katie-Dabbs Community Center	03E	LMA	$2
2020	1	1510	7086818	Katie-Dabbs Community Center	03E	LMA	$
2020	1	1510	7086820	Katie-Dabbs Community Center	03E	LMA	
2020	1	1510	7086823	Katie-Dabbs Community Center	03E	LMA	$
2020	1	1510	7086824	Katie-Dabbs Community Center	03E	LMA	
2020	1	1510	7095020	Katie-Dabbs Community Center	03E	LMA	$
2020	1	1510	7095031	Katie-Dabbs Community Center	03E	LMA	
					03E	**Matrix Code**	**$58**
2023	3	1541	7058449	Emergency Roof Repair Initiative - 802 Northhill Drive	14A	LMH	
2023	3	1541	7062176	Emergency Roof Repair Initiative - 802 Northhill Drive	14A	LMH	
2023	3	1541	7074844	Emergency Roof Repair Initiative - 802 Northhill Drive	14A	LMH	$
2023	3	1541	7086827	Emergency Roof Repair Initiative - 802 Northhill Drive	14A	LMH	
2023	3	1542	7058448	Emergency Roof Repair Initiative - 301 Martin Luther King Avenue	14A	LMH	
2023	3	1542	7062175	Emergency Roof Repair Initiative - 301 Martin Luther King Avenue	14A	LMH	
2023	3	1542	7074848	Emergency Roof Repair Initiative - 301 Martin Luther King Avenue	14A	LMH	$
2023	4	1531	7032238	Emergency Roof Repair Initiative - 106 Barnes Circle	14A	LMH	
2023	4	1532	7032241	Emergency Roof Repair Initiative - 101 Southview Drive	14A	LMH	
2023	4	1532	7037063	Emergency Roof Repair Initiative - 101 Southview Drive	14A	LMH	$
2023	4	1533	7032243	Emergency Roof Repair Initiative - 3 Grace Court	14A	LMH	
2023	4	1533	7037071	Emergency Roof Repair Initiative - 3 Grace Court	14A	LMH	$
2023	4	1534	7032245	Emergency Roof Repair Initiative - 21 Annie Christie	14A	LMH	
2023	4	1534	7037068	Emergency Roof Repair Initiative - 21 Annie Christie	14A	LMH	$
2023	4	1535	7050564	Emergency Roof Repair Initiative - 441 Gasaway Loop	14A	LMH	
2023	4	1535	7058064	Emergency Roof Repair Initiative - 441 Gasaway Loop	14A	LMH	$
2023	4	1535	7058067	Emergency Roof Repair Initiative - 441 Gasaway Loop	14A	LMH	
2023	4	1536	7050563	Emergency Roof Repair Initiative - 13 Annie Christie	14A	LMH	
2023	4	1536	7058188	Emergency Roof Repair Initiative - 13 Annie Christie	14A	LMH	$
2023	4	1536	7058189	Emergency Roof Repair Initiative - 13 Annie Christie	14A	LMH	
2023	4	1537	7051659	Emergency Roof Repair Initiative - 109 Montague Street	14A	LMH	
2023	4	1537	7058059	Emergency Roof Repair Initiative - 109 Montague Street	14A	LMH	$
2023	4	1537	7058060	Emergency Roof Repair Initiative - 109 Montague Street	14A	LMH	
2023	4	1538	7054116	Emergency Roof Repair Initiative - 204 W. 7th Street	14A	LMH	$
2023	4	1539	7058057	Emergency Roof Repair Initiative - 103 City Park Circle	14A	LMH	
2023	4	1539	7062170	Emergency Roof Repair Initiative - 103 City Park Circle	14A	LMH	
2023	4	1539	7067327	Emergency Roof Repair Initiative - 103 City Park Circle	14A	LMH	$
2023	4	1540	7058055	Emergency Roof Repair Initiative - 1932 Stone Street	14A	LMH	
2023	4	1540	7062172	Emergency Roof Repair Initiative - 1932 Stone Street	14A	LMH	
2023	4	1540	7067325	Emergency Roof Repair Initiative - 1932 Stone Street	14A	LMH	$
2023	4	1546	7086807	Emergency Roof Repair Initiative - 215 Chestnut Ave.	14A	LMH	
2023	4	1546	7086814	Emergency Roof Repair Initiative - 215 Chestnut Ave.	14A	LMH	
2023	4	1546	7095010	Emergency Roof Repair Initiative - 215 Chestnut Ave.	14A	LMH	$
2023	4	1547	7086803	Emergency Roof Repair Initiative - 20 Continental Blvd	14A	LMH	
2023	4	1547	7086805	Emergency Roof Repair Initiative - 20 Continental Blvd	14A	LMH	
2023	4	1547	7094990	Emergency Roof Repair Initiative - 20 Continental Blvd	14A	LMH	$
2023	4	1548	7086798	Emergency Roof Repair Initiative - 216 E 4th Street	14A	LMH	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawr
2023	4	1548	7086800	Emergency Roof Repair Initiative - 216 E 4th Street	14A	LMH	
2025	2	1549	7086782	Emergency Roof Repair Initiative - 302 Vernon Dahmer Dr.	14A	LMH	
2025	2	1549	7097605	Emergency Roof Repair Initiative - 302 Vernon Dahmer Dr.	14A	LMH	
2025	2	1550	7086792	Emergency Roof Repair Initiative - 202 Gay Avenue	14A	LMH	
2025	2	1550	7097623	Emergency Roof Repair Initiative - 202 Gay Avenue	14A	LMH	
2025	2	1551	7086790	Emergency Roof Repair Initiative - 1107 Cherry Street	14A	LMH	
2025	2	1551	7097613	Emergency Roof Repair Initiative - 1107 Cherry Street	14A	LMH	
2025	2	1553	7097621	Emergency Roof Repair Initiative - 911 Atlanta Street	14A	LMH	
					14A	**Matrix Code**	**$25**
Total							**$84**

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

No data returned for this view. This might be because the applied filter excludes all data.

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawr
2023	8	1524	7058051	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992101	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992107	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992111	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992113	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992117	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992124	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992130	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992133	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	6992136	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	7001637	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	7001646	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	7001957	CDBG PAC (Program Administration Cost)	21A		
2024	4	1528	7014037	CDBG PAC (Program Administration Cost)	21A		
2025	1	1543	7086763	CDBG PAC (Program Administration Cost)	21A		
					21A	**Matrix Code**	**$8**
Total							**$8**

'ART I: SUMMARY OF CDBG-CV RESOURCES		
01	CDBG-CV GRANT	796,715.00
02	FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03	FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04	TOTAL CDBG-CV FUNDS AWARDED	796,715.00
'ART II: SUMMARY OF CDBG-CV EXPENDITURES		
05	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	151,954.91
06	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	27,918.75
07	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08	TOTAL EXPENDITURES (SUM, LINES 05 - 07)	179,873.66
09	UNEXPENDED BALANCE (LINE 04 - LINE8)	616,841.34
'ART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT		
10	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	151,954.91
13	TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	151,954.91
14	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	151,954.91
15	PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%
'ART IV: PUBLIC SERVICE (PS) CALCULATIONS		
16	DISBURSED IN IDIS FOR PUBLIC SERVICES	151,954.91
17	CDBG-CV GRANT	796,715.00
18	PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	19.07%
'ART V: PLANNING AND ADMINISTRATION (PA) CAP		
19	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	39,616.19
20	CDBG-CV GRANT	796,715.00
21	PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	4.97%

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

No data returned for this view. This might be because the applied filter excludes all data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	9	1500	6446831	CV-CDBG Public Services Testing Center	05M	LMA	$53,044.66
			6473066	CV-CDBG Public Services Testing Center	05M	LMA	$27,809.88
			6486717	CV-CDBG Public Services Testing Center	05M	LMA	$19,054.37
			6504302	CV-CDBG Public Services Testing Center	05M	LMA	$7,079.18
			6511967	CV-CDBG Public Services Testing Center	05M	LMA	$24,126.43
			6665548	CV-CDBG Public Services Testing Center	05M	LMA	$11,080.86
		1504	6424666	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$1,767.21
			6424669	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$1,585.09
			6532736	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$4,407.23
		1505	6428641	CV-CDBG Public Services - Breakthrough Rent/Utility Assistance	05Q	LMC	$1,000.00
			6435465	CV-CDBG Public Services - Breakthrough Rent/Utility Assistance	05Q	LMC	$1,000.00
	13	1558	7120434	CV-CBDG Housing Reconstruction - 210 Barry Street	14A	LMH	$3,850.00
Total							**$155,804.91**

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	9	1500	6446831	CV-CDBG Public Services Testing Center	05M	LMA	$53,044.66
			6473066	CV-CDBG Public Services Testing Center	05M	LMA	$27,809.88
			6486717	CV-CDBG Public Services Testing Center	05M	LMA	$19,054.37
			6504302	CV-CDBG Public Services Testing Center	05M	LMA	$7,079.18
			6511967	CV-CDBG Public Services Testing Center	05M	LMA	$24,126.43
			6665548	CV-CDBG Public Services Testing Center	05M	LMA	$11,080.86
		1504	6424666	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$1,767.21
			6424669	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$1,585.09
			6532736	CV-CDBG Public Services - Christian Services Rent/Utility Assistance	05Q	LMC	$4,407.23
		1505	6428641	CV-CDBG Public Services - Breakthrough Rent/Utility Assistance	05Q	LMC	$1,000.00
			6435465	CV-CDBG Public Services - Breakthrough Rent/Utility Assistance	05Q	LMC	$1,000.00
Total							**$151,954.91**

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	11	1530	7024005	CV-CDBG Program Administration Cost	21A		$580.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	11	1530	7024006	CV-CDBG Program Administration Cost	21A		$22,820.00
			7024771	CV-CDBG Program Administration Cost	21A		$147.17
			7024775	CV-CDBG Program Administration Cost	21A		$2,460.30
			7024777	CV-CDBG Program Administration Cost	21A		$990.15
			7024779	CV-CDBG Program Administration Cost	21A		$479.92
			7024781	CV-CDBG Program Administration Cost	21A		$441.21
			7122143	CV-CDBG Program Administration Cost	21A		$1,929.73
			7122148	CV-CDBG Program Administration Cost	21A		$162.04
			7122150	CV-CDBG Program Administration Cost	21A		$2,113.27
			7122152	CV-CDBG Program Administration Cost	21A		$1,016.20
			7122155	CV-CDBG Program Administration Cost	21A		$2,714.90
			7122157	CV-CDBG Program Administration Cost	21A		$950.74
			7122161	CV-CDBG Program Administration Cost	21A		$473.96
			7122163	CV-CDBG Program Administration Cost	21A		$108.45
			7122165	CV-CDBG Program Administration Cost	21A		$92.68
			7122168	CV-CDBG Program Administration Cost	21A		$1,236.02
			7122171	CV-CDBG Program Administration Cost	21A		$450.35
			7122174	CV-CDBG Program Administration Cost	21A		$449.10
Total							**$39,616.19**

CONSOLIDATED ANNUAL PERFORMANCE & EVALUATION REPORT (CAPER) COMMENT FORM
Community Development Block Grant [CDBG & HOME] Programs

Date: _____

Name: _____

Address: _____

Telephone: _____

Email: _____

Please provide any comments below on the City's Consolidated Annual Performance & Evaluation (CAPER) plan. Your comments are important and will be included in the 2024 CAPER and submitted to the U.S. Department of Housing and Urban Development (HUD). **Send written comments to the Community Development Division by March 16, 2026. Comments may be mailed or delivered to 200 Forrest Street or emailed to cdbg@hattiesburgms.com.**

Comments: _____

_____

_____

_____

_____

_____

_____

_____

_____

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☐ Social Media ☐ Flyer ☐ Word of Mouth ☐ Direct Mail

Please share your suggestions on improving the way these meetings are conducted:

_____

_____

City of Hattiesburg Department of Urban Development

200 Forrest Street • Hattiesburg, MS 39403 • 601.554.1006 • www.hattiesburgms.com



ATTACHMENTS

- Advertisements and Public Notices
- Proof of Publication
- Sign-In Sheet
- Agenda
- CAPER Information Sheet (distributed at Public Hearing)

PUBLIC NOTICE

2025 CAPER PUBLIC HEARING

The City of Hattiesburg's Community Development Division will conduct a public hearing on the 2025 Consolidated Annual Performance and Evaluation Report (CAPER).

The CAPER summarizes how the City used HUD CDBG and HOME funds during Program Year 2025. The public hearing allows residents to review and comment on the City's overall program performance.



WEDNESDAY
FEBRUARY 25, 2026

6 PM | Jackie Dole Sherrill Community Center

220 W Front Street | Hattiesburg, MS 39401

EQUAL HOUSING OPPORTUNITY

CITIZEN PARTICIPATION IS ENCOURAGED

Written comments on the 2025 CAPER will be accepted February 26 - March 16, 2026, and may be submitted to:

Community Development Division
P. O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403
or via email at cdbg@hattiesburgms.com

Assistance for persons with disabilities is available upon request. Please call 601-554-1006.

PUBLIC NOTICES

February 25, 2026 – PUBLIC HEARING

The City of Hattiesburg's Community Development Division will conduct a public hearing on the 2025 Consolic Evaluation Report (CAPER).

The CAPER summarizes how the City used U.S. Department of Housing and Urban Development (HUD) Comn (CDBG) and HOME funds during Program Year 2025. The public hearing provides an opportunity for residents City's overall program performance.

The public hearing will take place on **Wednesday, February 25, 2026, at 6 p.m.** at the **Jackie Dole Sherrill Co W. Front Street, Hattiesburg, MS 39401**. Citizen participation is encouraged.

Written comments on the 2025 CAPER will be accepted **February 26 through March 16, 2026**, and may be sul **Development Division**, P.O. Box 1898, 200 Forrest Street, Hattiesburg, MS 39403, or by email at **cdbg@hattie**

Assistance for persons with disabilities is available upon request. Please call **601-554-1006**.

July 8, 2025 – PUBLIC HEARING (Rescheduled from June 17, 2025)

The City of Hattiesburg invites all residents, community groups, and service providers to take part in the develop Action Plan. This important plan will guide how the City uses federal CDBG and HOME funds to meet housing needs.

The public hearing will take place on **Tuesday, July 8, 2025, from 6 – 7 p.m. at Jackie Dole Community Cent Street.** Join us to share your input, ask questions, and comment on proposed projects and priorities. Your particip reflects the needs of our community.

Comments regarding the 2025-2026 Annual Action Plan may be directed to the Community Development Divisi

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City of Hattiesburg-Government

...

Intro

The City of Hattiesburg operates this Facebook page as a channel to inform the public on news that directly impacts residents - from road closures and public safety notices to project announcements, special events and more.

Page · City

HATTIESBURG, CITY OF
is responsible for this Page

Hattiesburg, MS, United States, Mississippi

(601) 545-4500

info@hattiesburgms.com

hattiesburgms.com

Photos

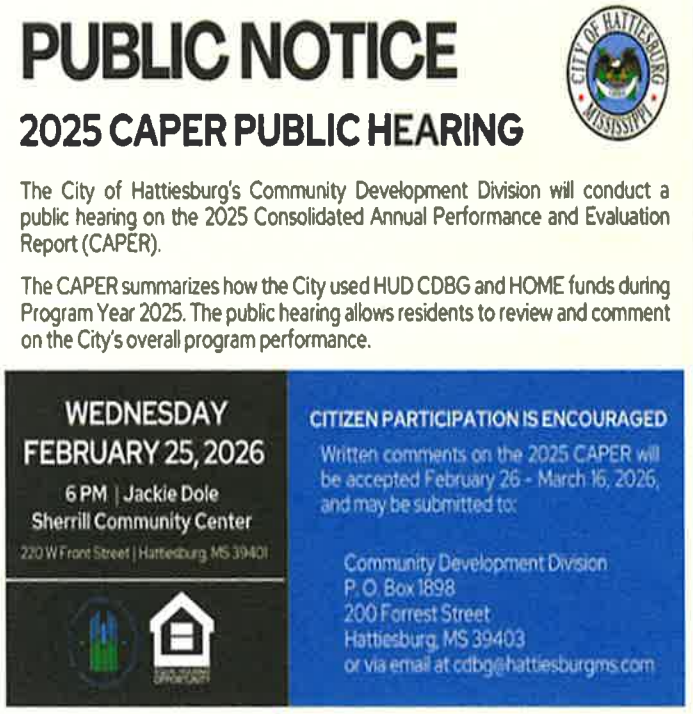
See all photos



1w

City of Hattiesburg-Government
February 11 at 9:42 AM ·

PUBLIC NOTICE | Wednesday, February 25 at 6 p.m.... See more



13 1 5

Like Comment

Gloria Jean Baker

2025 CAPER Public Hearing Announcement via Facebook

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, aweekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 219 ✓ Published 3 times

Date 1st Published: Jan 22 Amt: 26.28

Date 2nd Published: Jan 29 Amt: 21.90

Date 3rd Published: Feb 5 Amt: 21.90

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Date 5th Published: _____ Amt: _____

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Proof of Publication Fee: 3.00

TOTAL: 73.08 ✓

(signed) Natasha McLeod
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 5 day of February, 2026, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed) Jennifer Street

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 129499647 JENNIFER JOY STREET Commission Expires Feb 4, 2026

REQUEST FOR PROPOSALS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed Request for Proposals until 10:00 A.M., Thursday, February 19, 2026, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following:

Historic Survey and National Register Nomination for the Hattiesburg Historic Neighborhood District.

The above shall be delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi 39403-1898, (601-545-4552) which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the word "REQUEST FOR PROPOSALS" and the NAME OF ITEM on which bid is being made and the DATE OF PROPOSAL OPENING.

The best PROPOSAL received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 20th day of January 2026.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Kermas Eaton /s/
CITY CLERK
(seal)

Published January 22, 2026, January 29, 2026, and February 5, 2026

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH-RFP Historic Survey
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

2025 Consolidated Annual Performance Evaluation Report (CAPER)
CDBG and HOME Entitlement Programs

CITY OF HATTIESBURG PUBLIC HEARING SIGN-IN SHEET

Project: 2025 CAPER
Facilitator: Karen McCarty, Consultant
Meeting Date: Wednesday, February 25, 2026 | 6 p.m.
Place/Room: Jackie Dole Community Center 220 W Front St., Hattiesburg, MS 39401

Name	Company	Phone	E-Mail
Dequaraka Johnson	Coh - CDD	601-545-4597	djohnson@hattiesburgms.com
KENDRICK LASTER	Coh - CDD	" "	klaster@hattiesburgms.com
Karen McCarty	Consultant	228-380-8589	karenmccarty@ymail.com
Wiley Quinn	COH - U.D.	601-545-4609	wquinn@hattiesburgms.com
Priscilla Brown	FHFH	601 325-4808	Simmons804 ida @ a.OL.
Jeffery Pierre	Fieldhouse	832-928-3015	pierrepierre777@ymail.com
Sheila West	—	—	714 Dabbs St Hatt MS 39401

CITY OF HATTIESBURG PUBLIC HEARING
2025 CONSOLIDATED PERFORMANCE AND EVALUATION REPORT, FOR HUD CDBG AND HOME ENTITLEMENT PROGRAMS
Wednesday, February 25, 2026, 6:00 p.m.

AGENDA

I. **Welcome and introduction – Karen McCarty, Consultant for the City of Hattiesburg**

II. **Overview of Community Development Block Grant (CDBG) and HOME Investment Partnership Entitlement Programs.**

III. **2025 Consolidated Performance and Evaluation Report for CDBG and HOME.**

- **Overview, Requirements, Deadlines, Timeliness**
- CDBG Allocated Funding for 2025 $ 569,656.00
- HOME Allocated Funding for 2025 $ 296,970.90

- CDBG Expenditures during 2025 $ 951,156.29
- HOME Expenditures during 2025 $ 13,525.90

IV. **Citizen Participation**

Oral and written input regarding the housing and non-housing community development needs of the City of Hattiesburg are appreciated and will be considered during development of the 2025 Annual Action Plans for CDBG and HOME Entitlement Programs.

V. **Conclusion**

Written comments for the 2025 CAPER may be mailed to the City of Hattiesburg Community Development Division/Urban Development, P.O. Box 1598 Hattiesburg, MS 39403, emailed to cdbg@hattiesburgms.org, or call (601) 554-1006. CAPER written and oral comments will be received until March 16, 2026.

CITY OF HATTIESBURG

2025 CONSOLIDATED ANNUAL PERFORMANCE REPORT

FISCAL YEAR: JANUARY 1, 2025 TO DECEMBER 31, 2025

(Annual Review of Funding and Expenditures during the Program Year)

2025 CDBG GRANT ALLOCATION - $569,656.00 (Funding received late September 2025)

Proposed 2025 CDBG Projects:

Homeowner Housing Repairs	$395,724.80
Public Service Agencies	$ 60,000.00
CDBG Administration (20%)	$108,477.60

CDBG funds expended during Fiscal Year 2025: (includes current and prior years funding)

Homeowner Housing Repairs	$253,945.00
Public Facilities (Katie Dabbs Community Center)	$588,638.69
CDBG Administration	$108,572.60
Total CDBG funds expended	$951,156.29

CDBG-CV (COVID) Expenditures during fiscal 2025 utilizing prior year(s) funding.

No expenditures in 2025.

2025 HOME GRANT ALLOCATION: $296,970.90 (Funding received late September 2025)

Proposed 2025 HOME Projects:

Tenant Based Rental Assistance	$222,503.17
CHDO Set aside	$ 44,500.64
HOME Administration (10%)	$ 29,667.09

No projects started or completed utilizing 2025 HOME funds as funding was received late September 2025. All projects and activities anticipate commence during fiscal year 2026.

HOME expenditures during fiscal year 2025 was for prior years administrative costs - $13,525.90

HOME-ARP – No expenditures during fiscal year 2025.

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, March 17, 2026**

Re: **Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.**
File Number: 2026-163
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 March 17, 2026 City Council meeting for consideration.

Bonner Analytical Testing Company

2703 Oak Grove Road
Hattiesburg MS 39402

INVOICE #: R030526

RADON TESTING WORK ORDER

Client: City of Hattiesburg/Department of Urban Development Date: 5-Mar-26

Address of Inspection: 3103 Jamestown City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-325-3936

Billing Address: P.O. Box 1898 City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-554-1026

		Travel Time	Time On-site	Report Preperation	Cost Totals
Inspector @ 165 / hour	Max Bonner	0.5	0.5	0.5	$247.50
Inspector @ 165 / hour					
XRF Fee					

Round Trip Mileage 0 @ 0.71 $0.00

Samples	# Collected	Cost per	Total	
Radon Samplers	10	37.25	$372.50	
			$0.00	
Shipping			$65.00	$437.50

Total Cost for Inspection

$685.00

Amount Pd.

Total Due $685.00

RECEIVED DJ 3/5/26

KNOCKOUT INSPECTIONS™

—855-GO-FOR-KO—

GoForKO.com

9959 Windmill Rd
Fairhope, AL 36532
(855) 463-6756 / (251) 517-4558
info@koinspections.com

Invoice

DATE	02/27/2026
INVOICE#	136745
TERMS	Due Upon Receipt

BILL TO	SERVICE LOCATION
City of Hattiesburg Community Development Chiquila Dolison 1719 Adeline St Hattiesburg Mississippi 39401-7402	City of Hattiesburg Community Development 908 W 5th St Hattiesburg Mississippi 39401-3326 (601) 554-1025

JOB#	DATE	PO/REF#	DESCRIPTION
129373	02/27/2026		Lead Base Paint Inspection

Job Charges	Qty	Rate	Total
Lead Base Paint Survey Lead Base Paint Survey	1.00	$1,200.00	$1,200.00
Job Subtotal			**$1,200.00**
Job Total			**$1,200.00**

CUSTOMER MESSAGE

Invoice Total:	**$1,200.00**
Deposits (-):	**$0.00**
Payments (-):	**$0.00**
Total Due:	**$1,200.00**

RECEIVED by 3/4/26

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, March 17, 2026**

Re: **Approve claims docket for the period ending March 13, 2026.**
File Number: 2026-215
Minute Book #

Summary
Approve claims docket for the period ending March 13, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the March 17, 2026 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000			BALANCE SHEET							
001000	0520LB			D/F LIBRARY						
002158	AT&T	M8183270010594 2/26	0	2026 6	INV	P	245.14	031326	313735	TELEPHONE 2/26
				ACCOUNT TOTAL			245.14			
001000	060100			GAS/LUBRICANT-CITY BARN						
049752	PIGOTT OIL COMPANY	DR-9144-260225145359	2601968	2026 6	INV	P	10,490.45	031326	313898	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-260225145811	2601968	2026 6	INV	P	10,796.64	031326	313898	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-26030412591	2602057	2026 6	INV	P	24,049.50	031326	313898	GAS & DIESEL/FUEL S
							45,336.59			
050513	GPM EMPIRE-BULK FUEL	IN-0784647	2601915	2026 6	INV	P	13,266.17	031326	313816	GAS/FUEL STATION
050513	GPM EMPIRE-BULK FUEL	IN-292772	2601915	2026 6	INV	P	701.79	031326	313816	GAS/FUEL STATION
							13,967.96			
				ACCOUNT TOTAL			59,304.55			
001000	105205			RESTITUTION HOLDING ACCOUNT						
001001	CITY OF HATTIESBURG	001001.2931 3/26	0	2026 6	INV	P	780.00	031326	313777	RESTITUTION- ODIS T
002081	ALHAMIDI, KHALED	AW2400304 RFD	0	2026 6	INV	P	30.00	031326	313722	RESTITUTION- DERRIC
051226	PEREZ GOMEZ, ERNESTO	AF0046663 RFD	0	2026 6	INV	P	325.00	031326	313895	RESTITUTION- DERIK
052151	ACADEMY SPORTS	AW2500360 RFD	0	2026 6	INV	P	100.00	031326	313718	RESTITUTION- MATTHE
052231	GRAY, VERONICA	3/5/26	0	2026 6	INV	P	200.00	031326	313820	RESTITUTION REFUND
052236	ALLEN, RAKAJAH	AW2500048 RFD	0	2026 6	INV	P	300.00	031326	313725	RESTITUTION- KAMIYA
052238	JAMES AUTO	AW2400768 RFD	0	2026 6	INV	P	810.00	031326	313839	RESTITUTION- CANDIC
052239	BENSON, MISTY	AW2500414 RFD	0	2026 6	INV	P	300.90	031326	313746	RESTITUTION- SHAWAN
052240	COOLEY, KAYLA	AF0046542 RFD	0	2026 6	INV	P	883.18	031326	313788	RESTITUTION- JAVION
052241	BANKSTON, BLYTHE	0769-2 RFD	0	2026 6	INV	P	1,900.00	031326	313742	RESTITUTION- JOHNNY
052242	JONES, TKEITHA	20-23359 RFD	0	2026 6	INV	P	1,230.00	031326	313844	RESITUTION - CARLOS
052243	BENGE, WILLIAM	0795-2 RFD	0	2026 6	INV	P	875.00	031326	313744	RESTITUTION-ALEX JO
052244	POPEYES STORES	AF0046751	0	2026 6	INV	P	1,236.50	031326	313906	RESTITUTION- SANCHE
052245	HOLLINGSWORTH,MARGIE	0061-3 RFD	0	2026 6	INV	P	1,098.86	031326	313829	RESTITUTION- GENE P
052247	CRAIG, TALISA	2125000 RFD	0	2026 6	INV	P	470.71	031326	313790	RESTITUTION-TYRELL
				ACCOUNT TOTAL			10,540.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000	126100			BONDS PENDING						
052235	CASTRO, SAMANTHA	AF0046103 RFD	0	2026 6	INV	P	1,701.75	031326	313768	BOND REFUND
052235	CASTRO, SAMANTHA	AF0046720 RFD	0	2026 6	INV	P	1,701.75	031326	313769	BOND REFUND
							3,403.50			
				ACCOUNT TOTAL			3,403.50			
				ORG 001000 TOTAL			73,493.34			
001001			REVENUES							
001001	287000			POLICE/FIRE-SPECIAL DUTY						
047581	PROTECTION AGENCY &	002376	0	2026 6	INV	P	250.00	031326	313910	SOUTH MS SIGMA CHI
047581	PROTECTION AGENCY &	002378	0	2026 6	INV	P	100.00	031326	313910	SUSIE J NEAL TEMPLE
047581	PROTECTION AGENCY &	002379	0	2026 6	INV	P	600.00	031326	313910	JULIA B. MOORE EVEN
047581	PROTECTION AGENCY &	002380	0	2026 6	INV	P	125.00	031326	313910	SECURITY FOR GORDON
047581	PROTECTION AGENCY &	002438	0	2026 6	INV	P	412.50	031326	313911	JENNIFER MANGUM EVE
							1,487.50			
				ACCOUNT TOTAL			1,487.50			
				ORG 001001 TOTAL			1,487.50			
001003			CITY COUNCIL							
001003	601000			AUDITING AND ACCOUNTING						
004442	TMH	249430	0	2026 6	INV	P	25,400.00	031326	313942	3RD INTERIM BILLING
				ACCOUNT TOTAL			25,400.00			
001003	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X030826	0	2026 6	INV	P	20.73	031326	313737	MB#2016-287/WIRELES
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	81.46	031326	313737	MB2016-287/WIRELESS
							102.19			
				ACCOUNT TOTAL			102.19			
001003	611005			TRAVEL EXP-WARD 5						
002337	BROWN, NICHOLAS	OTNBROWN11017REIMB	0	2026 6	INV	P	119.81	031326	313756	COUNCIL-TRAVEL REIM
				ACCOUNT TOTAL			119.81			
001003	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7932234	0	2026 6	INV	P	57.63	031326	313920	COUNCIL OFFICE COPY
				ACCOUNT TOTAL			57.63			
001003	6845CL			REG FEE/TUITION-CLERK						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	109.00	031326	313915	5548-02/28/26 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		109.00			
001003	6845DC			REG FEE/TUITION-DEPCLERK						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	109.00	031326	313915	5548-02/28/26 REGIO
					ACCOUNT TOTAL		109.00			
				ORG 001003	TOTAL		25,897.63			
001015			CITY COURT							
001015	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1105645-0	2600035	2026 6	INV	P	126.01	031326	313887	COURT CLEANING SUPP
					ACCOUNT TOTAL		126.01			
001015	604900			OTHER PROFESSIONAL SERV.						
003040	HAVARD PEST CONTROL	2641103	0	2026 6	INV	P	500.00	031326	313827	ONE TIME SERVICE FO
047011	JANI-KING OF SOUTH E	SEM03260092	2503373	2026 6	INV	P	1,090.00	031326	313840	COURT CLEANING TWO
052227	MARY MOORE CONVILLE	2026-003	0	2026 6	INV	P	1,343.25	031326	313861	PROTEM HRS FR MMC 2
052232	KRISTEN WARD RAY	100	0	2026 6	INV	P	2,750.00	031326	313851	PROTEM PROS HRS 2/3
					ACCOUNT TOTAL		5,683.25			
001015	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X030826	0	2026 6	INV	P	12.66	031326	313737	MB#2016-287/WIRELES
					ACCOUNT TOTAL		12.66			
001015	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	637.81	031326	313934	SPIRE (WILMUT GAS)
					ACCOUNT TOTAL		637.81			
001015	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	1,168.44	031326	313871	MISSISSIPPI POWER E
					ACCOUNT TOTAL		1,168.44			
				ORG 001015	TOTAL		7,628.17			
001020			MAYOR/ADMIN.							
001020	505000			SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	4524-02/28/26	0	2026 6	INV	P	17.11	031326	313915	4524-02/28/26 REGIO
					ACCOUNT TOTAL		17.11			
001020	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	11340469 2/26	0	2026 6	INV	P	257.67	031326	313817	MINIT MART CHARGES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		257.67			
001020	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	47.20	031326	313737	MB2016-287/WIRELESS
					ACCOUNT TOTAL		47.20			
001020	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	656.60	031326	313915	3414-02/28/26 REGIO
004017	REGIONS CARDHOLDER S	4524-02/28/26	0	2026 6	INV	P	2,031.32	031326	313915	4524-02/28/26 REGIO
							2,687.92			
					ACCOUNT TOTAL		2,687.92			
001020	684500			REGISTRATION FEE/TUITION						
052224	MISSISSIPPI BUSINESS	155872	0	2026 5	INV	P	363.00	031326	313866	2026 MS Business Al
					ACCOUNT TOTAL		363.00			
				ORG 001020	TOTAL		3,372.90			
001040		MUNICIPAL CLERK								
001040	636500			OFFICE EQUIPMENT R&M						
048766	OFFICE DEPOT	459930792001	2601918	2026 6	INV	P	445.41	031326	313886	FILE FOLDERS #54328
					ACCOUNT TOTAL		445.41			
				ORG 001040	TOTAL		445.41			
001042		ACCOUNTING DIV.								
001042	604900			OTHER PROFESSIONAL SERV.						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	449.00	031326	313915	3414-02/28/26 REGIO
					ACCOUNT TOTAL		449.00			
001042	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	656.60	031326	313915	3414-02/28/26 REGIO
					ACCOUNT TOTAL		656.60			
				ORG 001042	TOTAL		1,105.60			
001045		PURCHASING DIV.								
001045	684000			DUES AND MEMBERSHIPS						
003667	MS ASSN GOVT PURCH/P	RENEW MENBERSHIP	0	2026 6	INV	P	50.00	031326	313867	RENEW MEMBERSHIP/SY
					ACCOUNT TOTAL		50.00			
				ORG 001045	TOTAL		50.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001080		HUMAN RESOURCES							
001080 502000			MINOR OFFICE EQUIP/FURN.						
004017 REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	178.89	031326	313915	5548-02/28/26 REGIO
			ACCOUNT TOTAL			178.89			
001080 611000			TRAVEL EXPENSE						
004017 REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	656.60	031326	313915	3414-02/28/26 REGIO
			ACCOUNT TOTAL			656.60			
001080 636500			OFFICE EQUIPMENT R&M						
004050 RICOH CORP	5072842512	0	2026 6	INV	P	105.19	031326	313919	MB# 2021-250 2022 H
			ACCOUNT TOTAL			105.19			
			ORG 001080 TOTAL			940.68			
001081		LOSS CONTROL							
001081 505000			SUBSCRIPTIONS,MAGS,MAPS						
004017 REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	168.99	031326	313915	3414-02/28/26 REGIO
			ACCOUNT TOTAL			168.99			
			ORG 001081 TOTAL			168.99			
001090		URBAN DEVELOPMT							
001090 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	57.27	031326	313915	3414-02/28/26 REGIO
			ACCOUNT TOTAL			57.27			
001090 502000			MINOR OFFICE EQUIP/FURN.						
004017 REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	791.25	031326	313915	5548-02/28/26 REGIO
			ACCOUNT TOTAL			791.25			
001090 684500			REGISTRATION FEE/TUITION						
004017 REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	150.00	031326	313915	5548-02/28/26 REGIO
			ACCOUNT TOTAL			150.00			
			ORG 001090 TOTAL			998.52			
001091		INFO TECHNOLOGY							
001091 500300			PAPER						
004356 STRICKLAND PAPER COM	BH074118-00	2602017	2026 6	INV	P	129.02	031326	313937	PAPER SUPPLIES FOR
			ACCOUNT TOTAL			129.02			
001091 501000			OTHER EXPENDABLE OFF.SPL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050056	AMAZON CAPITAL	1FW4-X7KD-KTD1	2601979	2026 6	INV	P	12.39	031326	313726	COMPUTER SUPPLIES -
050056	AMAZON CAPITAL	1NGG-GX9V-GDYF	2601692	2026 6	INV	P	69.04	031326	313726	OFFICE SUPPLIES - A
							81.43			
				ACCOUNT TOTAL			81.43			
001091	508000			COMPUTER SUPPLIES						
002384	C SPIRE (MEGAGATE)	C032516625	0	2026 6	INV	P	835.96	031326	313763	IPADS - IT DEPT, 12
004050	RICOH CORP	1105883681	0	2026 6	INV	P	1,879.29	031326	313919	INK CARTRIDGES FOR
050056	AMAZON CAPITAL	1FW4-X7KD-KTD1	2601979	2026 6	INV	P	1,393.68	031326	313726	COMPUTER SUPPLIES -
050056	AMAZON CAPITAL	1K9X-Y6VM-L3R4	0	2026 6	INV	P	26.30	031326	313726	COMPUTER SUPPLIES -
050056	AMAZON CAPITAL	1NGG-GX9V-GDYF	2601692	2026 6	INV	P	1,031.34	031326	313726	OFFICE SUPPLIES - A
							2,451.32			
				ACCOUNT TOTAL			5,166.57			
001091	604900			OTHER PROFESSIONAL SERV.						
003583	METRIX SOLUTIONS	M138167	2601897	2026 6	INV	P	43,952.47	031326	313864	ARCTIC WOLF CYBER S
				ACCOUNT TOTAL			43,952.47			
001091	606800			NETWORK						
002384	C SPIRE (MEGAGATE)	205876-112	0	2026 6	INV	P	669.00	031326	313763	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-55	0	2026 6	INV	P	775.00	031326	313763	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-101	0	2026 6	INV	P	12,789.00	031326	313763	NETWORK/INTERET - M
							14,233.00			
003912	PILEUM CORPORATION	P138938	0	2026 6	INV	P	2,322.50	031326	313899	BILLABLE TIME - IT
				ACCOUNT TOTAL			16,555.50			
001091	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	656.60	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			656.60			
001091	636500			OFFICE EQUIPMENT R&M						
003583	METRIX SOLUTIONS	M138391	0	2026 6	INV	P	18.00	031326	313864	DUO MSP - DUO MFA M
003583	METRIX SOLUTIONS	M138610	0	2026 6	INV	P	2,211.50	031326	313864	OFFICE 365 LICENSES
							2,229.50			
004050	RICOH CORP	5072825770	0	2026 6	INV	P	98.61	031326	313919	CHARGES FOR PRODUCT
				ACCOUNT TOTAL			2,328.11			
				ORG 001091 TOTAL			68,869.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001092			GEN.GOVT.BLDG							
001092	546000			MINOR EQUIPMENT						
003192	INTERIOR EXTERIOR BU	4239969-00	2601163	2026 6	INV	P	1,136.04	031326	313835	CEILING TILE FOR CI
				ACCOUNT TOTAL			1,136.04			
001092	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	5,760.64	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			5,760.64			
001092	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	6,750.30	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			6,750.30			
001092	638000			FIXED EQUIPMENT R&M						
002714	ECONOMY SUPPLY CO	160259	2601990	2026 6	INV	P	47.85	031326	313798	CABINET REPAIR- HUM
004176	SHERWIN-WILLIAMS COM	QEO260736A707394	2602022	2026 6	INV	P	114.57	031326	313924	PAINT MATERIALS FOR
				ACCOUNT TOTAL			162.42			
001092	644900			OTHER RENT						
002720	EDWARDS PROPERTY MGM	FILE #2024 4/26	0	2026 6	INV	P	1,419.00	031326	313799	DL RENEWAL STATION
				ACCOUNT TOTAL			1,419.00			
				ORG 001092 TOTAL			15,228.40			
001093			INTERMODAL FAC O&M							
001093	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	645.88	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			645.88			
001093	639900			OTHER REPAIRS AND MAINT.						
003681	MS FIRE & SAFETY OF	094232	0	2026 6	INV	P	89.00	031326	313868	TRAIN DEPOT SERV &
				ACCOUNT TOTAL			89.00			
				ORG 001093 TOTAL			734.88			
001095			G/G INS.OTH SER							
001095	602500			LEGAL						
002377	BUTLER,SNOW,O'MARA,S	10517292	0	2026 6	INV	P	247.50	031326	313760	ARPA ADMINSTRATION/
003944	POPE & POPE, PA	26014	0	2026 6	INV	P	1,050.00	031326	313905	AIRPORT PROPERTY
003944	POPE & POPE, PA	26015	0	2026 6	INV	P	1,100.00	031326	313905	CSPIRE RAILROAD CRO
003944	POPE & POPE, PA	26016	0	2026 6	INV	P	1,200.00	031326	313905	EEOC - GOODLOE
003944	POPE & POPE, PA	26017	0	2026 6	INV	P	342.65	031326	313905	GENERAL OUT OF POCK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003944	POPE & POPE, PA	26018	0	2026 6	INV	P	800.00	031326	313905	INTELLISAFE
003944	POPE & POPE, PA	26019	0	2026 6	INV	P	1,050.00	031326	313905	MUNICIPAL COURT
003944	POPE & POPE, PA	26020	0	2026 6	INV	P	1,300.00	031326	313905	TURNER PROPERTY ACQ
							6,842.65			
050662	CAREY R VARNADO	2039	0	2026 6	INV	P	500.00	031326	313765	MONTHLY ATTORNEY FE
				ACCOUNT TOTAL			7,590.15			
001095	602701			MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	MAR 01-MAR 29	0	2026 6	INV	P	205.61	031326	313785	COMCAST BUSINESS-EM
003576	MEDICAL ANALYSIS-GHV	11451	0	2026 5	INV	P	32,659.63	031326	313863	10/25 EMPLOYEE CLIN
003576	MEDICAL ANALYSIS-GHV	11487	0	2026 5	INV	P	30,989.76	031326	313863	12/25 EMPLOYEE CLIN
003576	MEDICAL ANALYSIS-GHV	11516	0	2026 6	INV	P	33,571.47	031326	313863	FEB 2026 EMPLOYEE C
							97,220.86			
051984	THE CLEANING LADY	937459	2600507	2026 5	INV	P	407.50	031326	313940	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			97,833.97			
001095	604900			OTHER PROFESSIONAL SERV.						
003256	JOHNSON CONTROLS, IN	00074183296	2600235	2026 6	INV	P	13,328.25	031326	313843	M & V SERVICES AND
003433	LOCAL IMPACT ANALYTI	02601372	2601372	2026 6	INV	P	2,500.00	031326	313858	PROFESSIONAL SERVIC
004017	REGIONS CARDHOLDER S	1212-02/28/26	0	2026 6	INV	P	2,322.69	031326	313915	1212-02/28/26 REGIO
004694	ZAC FAIRLEY APPRAISA	1254	0	2026 6	INV	P	500.00	031326	313959	APPRAISAL REPORT F
052225	GARNER, KATHRYN M	CoH2026-001	0	2026 6	INV	P	780.00	031326	313814	CONSULTING SERVICES
				ACCOUNT TOTAL			19,430.94			
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2026- 02.20.2026	0	2026 6	INV	P	51.80	031326	313732	AT&T, BLUE LIGHTS L
002158	AT&T	L2026-02.28	0	2026 6	INV	P	253.95	031326	313732	AT&T BLUE LIGHTS-LO
002158	AT&T	M8183270010594 2/26	0	2026 6	INV	P	4,501.82	031326	313735	TELEPHONE 2/26
							4,807.57			
002159	AT&T LONG DISTANCE S	0283125050	0	2026 6	INV	P	31.79	031326	313736	AT&T ONE NET SERVIC
047050	C SPIRE (IP)	L2026-03.01.26	0	2026 6	INV	P	5,834.79	031326	313764	CSPIRE-GEN GOVT INS
				ACCOUNT TOTAL			10,674.15			
001095	627000			SURETY AND FORGERY BONDS						
003710	MS STATE/SECRETARY O	322026	0	2026 6	INV	P	25.00	031326	313882	NOTARY RNWL MARA CH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			25.00			
			ORG 001095	TOTAL			135,554.21			
001100			POLICE/PUB.SFTY							
001100	500300			PAPER						
003810	OFFICE PRODUCTS PLUS	1101981-0	2504624	2026 6	INV	P	399.92	031326	313887	COVID SUPPLIES/OFFI
				ACCOUNT TOTAL			399.92			
001100	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1101981-0	2504624	2026 6	INV	P	354.66	031326	313887	COVID SUPPLIES/OFFI
				ACCOUNT TOTAL			354.66			
001100	508000			COMPUTER SUPPLIES						
050056	AMAZON CAPITAL	1FW4-X7KD-KTD1	2601979	2026 6	INV	P	783.28	031326	313726	COMPUTER SUPPLIES -
				ACCOUNT TOTAL			783.28			
001100	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4255106978	0	2026 6	INV	P	62.51	031326	313775	MAT RENTALS SC#8200
002471	CINTAS CORPORATION #	4261072410	0	2026 6	INV	P	62.52	031326	313775	MAT RENTALS SC#8200
002471	CINTAS CORPORATION #	4261800926	0	2026 6	INV	P	62.52	031326	313775	MAT RENTALS SC#8200
							187.55			
				ACCOUNT TOTAL			187.55			
001100	511200			SUPPLIES-DOJ CORONA VIR						
003810	OFFICE PRODUCTS PLUS	1101981-0	2504624	2026 6	INV	P	386.16	031326	313887	COVID SUPPLIES/OFFI
				ACCOUNT TOTAL			386.16			
001100	525000			GAS AND OIL						
002869	FUELMAN OF MS	NP70104867	0	2026 6	INV	P	109.40	031326	313811	OFFSITE FUEL 2/23/2
049764	GPM INVESTMENTS-MINI	11340468 2/26	0	2026 6	INV	P	178.46	031326	313818	MINIT MART CHARGES
				ACCOUNT TOTAL			287.86			
001100	535000			UNIFORMS, BADGES, ETC.						
002879	GALL'S LLC	034205123	2601936	2026 6	INV	P	1,279.96	031326	313812	PANTS FOR BEARD AND
002879	GALL'S LLC	034221165	2601936	2026 6	INV	P	200.00	031326	313812	PANTS FOR BEARD AND
							1,479.96			
003588	MID SOUTH UNIFORM &	665314	2601633	2026 5	INV	P	43.66	031326	313865	NAME PLATE FOR SGT
004017	REGIONS CARDHOLDER S	1212-02/28/26	0	2026 6	INV	P	181.90	031326	313915	1212-02/28/26 REGIO
				ACCOUNT TOTAL			1,705.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	535500				WEARING APPAREL					
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	500.00	031326	313915	5548-02/28/26 REGIO
					ACCOUNT TOTAL		500.00			
001100	546000				MINOR EQUIPMENT					
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	427.95	031326	313915	5548-02/28/26 REGIO
					ACCOUNT TOTAL		427.95			
001100	559000				OTHER OPERATING MATL/SPLY					
004017	REGIONS CARDHOLDER S	7382-02/28/26	0	2026 6	INV	P	34.46	031326	313915	7382-02/28/26 REGIO
					ACCOUNT TOTAL		34.46			
001100	570000				MTR VEHICLE REP. PTS/SPL					
002060	ADVANCE AUTO PARTS	5604604272036	2601781	2026 5	INV	P	540.87	031326	313720	PARTS FOR UNIT#1910
002060	ADVANCE AUTO PARTS	5604604472094	2601831	2026 5	INV	P	1,037.58	031326	313720	PARTS FOR UNIT 2084
002060	ADVANCE AUTO PARTS	5604604772106	2601841	2026 5	INV	P	630.15	031326	313720	PARTS FOR UNIT#1981
002060	ADVANCE AUTO PARTS	5604605772334	2601994	2026 5	INV	P	1,010.30	031326	313720	PARTS FOR UNITS #19
002060	ADVANCE AUTO PARTS	5604606172362	2602006	2026 6	INV	P	510.82	031326	313720	PARTS FOR UNIT#2042
002060	ADVANCE AUTO PARTS	5604606272398	2602040	2026 6	INV	P	826.85	031326	313720	PARTS FOR UNIT#1833
							4,556.57			
004514	UNIVERSITY TIRE & SE	INV267412	2602043	2026 6	INV	P	3,791.34	031326	313949	TIRES FOR UNIT#2198
051212	GULF COAST OIL	135873	2601971	2026 6	INV	P	255.00	031326	313823	SUPPLIES FOR SERVI
					ACCOUNT TOTAL		8,602.91			
001100	599000				OTHER REPAIR/MAINT. SPL.					
052228	JOSEPH C BENEFIELD	2182	0	2026 6	INV	P	310.00	031326	313846	REPAIRS TO GYM EQUI
					ACCOUNT TOTAL		310.00			
001100	602700				MEDICAL					
003033	HATTIESBURG CLINIC P	11573041	0	2026 6	INV	P	6,600.00	031326	313825	PSYCH EVALUATION FO
					ACCOUNT TOTAL		6,600.00			
001100	604900				OTHER PROFESSIONAL SERV.					
004446	TOSHIBA BUSINESS SOL	5837757	0	2026 5	INV	P	81.12	031326	313943	MB#2022-514 COPIER
004446	TOSHIBA BUSINESS SOL	5855721	0	2026 6	INV	P	162.96	031326	313943	COPIER MAINTENANCE
							244.08			
004453	TRANSUNION RISK AND	362606-202602-1	0	2026 6	INV	P	286.40	031326	313945	ONLINE INVESTIGATIO
047187	FOUR SEASONS LAWN	23803	0	2026 6	INV	P	2,576.50	031326	313809	HBURG PUBLIC SAFETY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050095	TOSHIBA FINANCIAL SE	48709740	0	2026 6	INV	P	158.92	031326	313944	MB#2022-514 COPIER
050384	FOUR SEASONS ORNAMEN	4148	0	2026 6	INV	P	660.00	031326	313810	LANDSCAPE AT PUBLIC
				ACCOUNT TOTAL			3,925.90			
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	0563152379001 2/26	0	2026 6	INV	P	50.79	031326	313734	POLICE DISPATCH
002158	AT&T	M3182220010593 2/26	0	2026 6	INV	P	413.50	031326	313733	POLICE
							464.29			
002160	AT&T MOBILITY	287273578351X030826	0	2026 6	INV	P	39.82	031326	313737	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X030526	0	2026 6	INV	P	7,628.83	031326	313737	MB2016-287/WIRELESS
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	31.48	031326	313737	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	5,623.19	031326	313737	MB2016-287/WIRELESS
							13,323.32			
				ACCOUNT TOTAL			13,787.61			
001100	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	694.40	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			694.40			
001100	612000			FREIGHT						
002879	GALL'S LLC	034205123	2601936	2026 6	INV	P	78.70	031326	313812	PANTS FOR BEARD AND
002879	GALL'S LLC	034221165	2601936	2026 6	INV	P	12.29	031326	313812	PANTS FOR BEARD AND
							90.99			
003588	MID SOUTH UNIFORM &	665314	2601633	2026 5	INV	P	17.68	031326	313865	NAME PLATE FOR SGT
				ACCOUNT TOTAL			108.67			
001100	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 2.20.2026	0	2026 5	INV	P	124.51	031326	313869	MISSISSIPPI POWER-8
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	4,108.43	031326	313871	MISSISSIPPI POWER E
							4,232.94			
				ACCOUNT TOTAL			4,232.94			
001100	635000			BUILDING R&M						
049584	BILLS PLUMBING	48813	0	2026 6	INV	P	180.00	031326	313748	CLEARED BLOCKAGE IN
				ACCOUNT TOTAL			180.00			
001100	638400			MOTOR VEHICLE EQ. R&M						
002109	AMERICAN PRINTING &	1684-26	2601725	2026 5	INV	P	1,500.00	031326	313728	STRIPING NEW UNITS
002109	AMERICAN PRINTING &	1697-26	2601993	2026 6	INV	P	185.00	031326	313728	STRIPPING FOR UNIT#

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,685.00			
004297	SOUTHERN TIRE MART (	2520204635	2601679	2026 5	INV	P	2,993.32	031326	313932	REPAIRS TO UNIT#156
				ACCOUNT TOTAL			4,678.32			
001100 639800				TOW IN CHARGES						
003389	LARRY'S WRECKER SERV	15146	0	2026 5	INV	P	70.00	031326	313855	TOWING FOR UNIT#193
				ACCOUNT TOTAL			70.00			
001100 641700				MOTORCYCLE RENT						
048971	ENTERPRISE FM TRUST	557302A-030426	0	2026 6	INV	P	11,288.56	031326	313805	FILE#2022-221 LEASE
049468	EMAG DAYTONA HD LLC	04012026	0	2026 6	INV	P	16,500.00	031326	313801	MB#2022-235 MOTOR L
				ACCOUNT TOTAL			27,788.56			
001100 684500				REGISTRATION FEE/TUITION						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	3,110.00	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			3,110.00			
				ORG 001100 TOTAL			79,156.67			
001131			JOINT P&F TRNG.							
001131 501000				OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1116178-2	2601722	2026 6	INV	P	19.20	031326	313887	OFFICE/CLEANING SUP
003810	OFFICE PRODUCTS PLUS	1116178-3	2601722	2026 6	INV	P	12.80	031326	313887	OFFICE/CLEANING SUP
							32.00			
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	370.49	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			402.49			
001131 535500				WEARING APPAREL						
002728	ELITE SCREEN PRINTIN	57490	2601874	2026 6	INV	P	90.00	031326	313800	ACADEMY RECRUIT & I
002728	ELITE SCREEN PRINTIN	reo-57489	2601874	2026 6	INV	P	598.00	031326	313800	ACADEMY RECRUIT & I
							688.00			
				ACCOUNT TOTAL			688.00			
001131 6110FR				TRAVEL - FIRE						
003071	HEBERT, TIMOTHY	HEBERT/11189	0	2026 6	INV	P	476.00	031326	313828	VEHICEL EXTRICATION
				ACCOUNT TOTAL			476.00			
001131 630000				GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	840.14	031326	313934	SPIRE (WILMUT GAS)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			840.14			
001131	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	1,111.44	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,111.44			
001131	635000			BUILDING R&M						
003473	M M C MATERIALS INC-	1003442	2602095	2026 6	INV	P	768.50	031326	313859	CONCRETE FOR WATER
				ACCOUNT TOTAL			768.50			
001131	638200			MINOR EQUIPMENT R&M						
003681	MS FIRE & SAFETY OF	094273	0	2026 6	INV	P	114.00	031326	313868	FIRE EXTINGUISHER S
				ACCOUNT TOTAL			114.00			
001131	6845FR			REGISTRATION-FIRE						
004331	STATE FIRE ACADEMY	10339	0	2026 5	INV	P	20.00	031326	313936	KOREY JONES MA TRAI
004331	STATE FIRE ACADEMY	13301	0	2026 5	INV	P	2,000.00	031326	313936	FIRE&EMERGENCY SERV
004331	STATE FIRE ACADEMY	13538	0	2026 5	INV	P	500.00	031326	313936	HINTON & ANDERSON T
							2,520.00			
				ACCOUNT TOTAL			2,520.00			
				ORG 001131 TOTAL			6,920.57			
001160			FIRE DIVISION							
001160	501000			OTHER EXPENDABLE OFF.SPL						
050056	AMAZON CAPITAL	196V-MF47-6HQQ	2601900	2026 6	INV	P	163.97	031326	313726	HFD OFFICE & SHOP S
050056	AMAZON CAPITAL	1VLQ-GMGH-F4FH	2601953	2026 6	INV	P	352.25	031326	313726	HFD OFFICE SUPPLIES
							516.22			
				ACCOUNT TOTAL			516.22			
001160	502000			MINOR OFFICE EQUIP/FURN.						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	1,360.00	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			1,360.00			
001160	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4261201415	0	2026 6	INV	P	57.71	031326	313775	HFD MECHANIC SHOP C
048909	BRADY COMPANIES, LLC	11321881	2601767	2026 6	INV	P	15.70	031326	313753	HFD CLEANING & JANI
050056	AMAZON CAPITAL	1VLQ-GMGH-F4FH	2601953	2026 6	INV	P	80.18	031326	313726	HFD OFFICE SUPPLIES
				ACCOUNT TOTAL			153.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160	525500			LUBRICANTS						
051212	GULF COAST OIL	135739	2601907	2026 6	INV	P	390.00	031326	313823	HFD STOCK SUPPLIES
				ACCOUNT TOTAL			390.00			
001160	535000			UNIFORMS, BADGES, ETC.						
003123	HOOK-FAST SPECIALTIE	387356	2601647	2026 6	INV	P	771.12	031326	313830	HFD NAMEPLATES & BA
050056	AMAZON CAPITAL	196V-MF47-6HQQ	2601900	2026 6	INV	P	161.50	031326	313726	HFD OFFICE & SHOP S
050056	AMAZON CAPITAL	1VLQ-GMGH-F4FH	2601953	2026 6	INV	P	173.98	031326	313726	HFD OFFICE SUPPLIES
							335.48			
				ACCOUNT TOTAL			1,106.60			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002733	EMERGENCY EQUIPMENT	525827	2601865	2026 6	INV	P	233.66	031326	313802	HFD RESERVE RESCUE
003034	HATTIESBURG HYDRAULI	113717	0	2026 6	INV	P	56.89	031326	313826	HPD RESERVE ENGINE
004017	REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	220.00	031326	313915	1892-02/28/26 REGIO
004297	SOUTHERN TIRE MART (	2520206835	2602074	2026 6	INV	P	2,624.12	031326	313932	HFD ENGINE 7 UNIT #
004368	SUNBELT FIRE INC	00036498	2601879	2026 6	INV	P	69.75	031326	313938	HFD RESERVE ENGINE
004368	SUNBELT FIRE INC	00036608	2601752	2026 6	INV	P	1,312.99	031326	313938	HFD LADDER 6 UNIT #
							1,382.74			
004465	TRUCKPRO LLC	039-0740965	2601977	2026 6	INV	P	265.89	031326	313946	HFD ENGINE 4 UNIT #
004597	WATERS INTERNATIONAL	08P806926	2602052	2026 6	INV	P	24.27	031326	313957	HFD PART SUPPLIES F
049645	DELTA FIRE & SAFETY	INVLA26-1104	2601978	2026 6	INV	P	3,114.00	031326	313794	HFD ENGINE 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA26-1105	2601976	2026 6	INV	P	592.00	031326	313794	HFD RESERVE RESCUE
							3,706.00			
050056	AMAZON CAPITAL	196V-MF47-6HQQ	2601900	2026 6	INV	P	47.49	031326	313726	HFD OFFICE & SHOP S
				ACCOUNT TOTAL			8,561.06			
001160	575000			COMMUNICATION REPAIR PTS						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	993.30	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			993.30			
001160	604900			OTHER PROFESSIONAL SERV.						
004205	SIGNS FIRST	INV-96513	0	2026 6	INV	P	181.08	031326	313925	HFD STATION 7 SIDE
				ACCOUNT TOTAL			181.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290217384X030526	0	2026 6	INV	P	936.79	031326	313737	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	354.00	031326	313737	MB2016-287/WIRELESS
							1,290.79			
				ACCOUNT TOTAL			1,290.79			
001160	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	133.28	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			133.28			
001160	612000			FREIGHT						
002733	EMERGENCY EQUIPMENT	525827	2601865	2026 6	INV	P	65.19	031326	313802	HFD RESERVE RESCUE
004368	SUNBELT FIRE INC	00036498	2601879	2026 6	INV	P	13.80	031326	313938	HFD RESERVE ENGINE
004368	SUNBELT FIRE INC	00036608	2601752	2026 6	INV	P	35.00	031326	313938	HFD LADDER 6 UNIT #
							48.80			
004597	WATERS INTERNATIONAL	08P806926	2602052	2026 6	INV	P	35.00	031326	313957	HFD PART SUPPLIES F
				ACCOUNT TOTAL			148.99			
001160	630000			GAS						
004321	SPIRE	G2026- 23-FEB	0	2026 6	INV	P	1,151.81	031326	313934	SPIRE- VARIOUS DEPT
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	1,203.15	031326	313934	SPIRE (WILMUT GAS)
							2,354.96			
				ACCOUNT TOTAL			2,354.96			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	2,643.81	031326	313871	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2026-02.26	0	2026 6	INV	P	563.23	031326	313894	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	03.02.26	0	2026 6	INV	P	70.74	031326	313929	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 3.04.26	0	2026 6	INV	P	152.57	031326	313929	SOUTHERN PINE- ACCT
							223.31			
				ACCOUNT TOTAL			3,430.35			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2026-02.19	0	2026 6	INV	P	38.00	031326	313730	ARNOLD LINE WATER-
048680	RAWLS SPRINGS UTILIT	T2026-02/17/26	0	2026 6	INV	P	58.91	031326	313914	RAWLS SPRING UTILIT
				ACCOUNT TOTAL			96.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160	635000			BUILDING R&M						
002256	BILL'S PLUMBING CO	48816	0	2026 6	INV	P	7,966.57	031326	313747	HFD STATION 7 GAS L
004017	REGIONS CARDHOLDER S	7382-02/28/26	0	2026 6	INV	P	375.30	031326	313915	7382-02/28/26 REGIO
				ACCOUNT TOTAL			8,341.87			
001160	638000			FIXED EQUIPMENT R&M						
002672	DOLEAC ELECTRIC CO I	FS6X225	2601744	2026 6	INV	P	6,983.00	031326	313797	HFD STATION 6 GENER
				ACCOUNT TOTAL			6,983.00			
001160	638200			MINOR EQUIPMENT R&M						
002957	GROVER BROS RESTAURA	249662	2602041	2026 6	INV	P	2,245.00	031326	313822	HFD STATION 1 RANGE
				ACCOUNT TOTAL			2,245.00			
001160	638400			MOTOR VEHICLE EQ. R&M						
002565	COURTESY MOTORS INC	384792	2601814	2026 6	INV	P	762.28	031326	313789	HFD FORD EXPLORER U
047257	L & K EQUIPMENT	952	0	2026 6	INV	P	255.92	031326	313853	HFD MAINTENANCE SHO
				ACCOUNT TOTAL			1,018.20			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	5072841794	0	2026 6	INV	P	25.22	031326	313919	HFD ADMIN OFFICE CO
				ACCOUNT TOTAL			25.22			
001160	684700			CONTINUING EDUCATION						
004651	WILLIAM CAREY UNIVER	110	0	2026 5	INV	P	1,470.00	031326	313958	FALL 2025 TRIMESTER
				ACCOUNT TOTAL			1,470.00			
				ORG 001160 TOTAL			40,800.42			
001180			LAND DEVEL.ADM.							
001180	500500			PRINTED FORMS						
004356	STRICKLAND PAPER COM	BH074118-00	2602017	2026 6	INV	P	618.61	031326	313937	PAPER SUPPLIES FOR
				ACCOUNT TOTAL			618.61			
001180	507000			BOOKS						
004017	REGIONS CARDHOLDER S	3414-02/28/26	0	2026 6	INV	P	2,165.10	031326	313915	3414-02/28/26 REGIO
				ACCOUNT TOTAL			2,165.10			
001180	535500			WEARING APPAREL						
002431	CAVENDER'S	0339172-IN	2601804	2026 6	INV	P	265.48	031326	313770	BOOTS - WSANGUINETT
004017	REGIONS CARDHOLDER S	1212-02/28/26	0	2026 6	INV	P	28.25	031326	313915	1212-02/28/26 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
047040	BOOT COUNTRY	00010000035501	2602082	2026 6	INV	P	150.00	031326	313751	BOOT - MARVIN JOHNS
				ACCOUNT TOTAL			443.73			
001180	601600			TITLE OPINIONS						
004076	ROGERS, KEVIN	03-02-2026	0	2026 6	INV	P	1,250.00	031326	313922	TITLE OPINIONS - 03
				ACCOUNT TOTAL			1,250.00			
001180	601800			LOT CLEARING						
047238	COHENS, ARTHUR	SUNSHINE - 1207WPINE	0	2026 6	INV	P	2,491.04	031326	313784	LOT CLEARING - 1207
047238	COHENS, ARTHUR	SUNSHINE-509BUSCHMAN	0	2026 5	INV	P	2,080.00	031326	313784	LOT CLEARING - 509
							4,571.04			
				ACCOUNT TOTAL			4,571.04			
001180	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	570.22	031326	313737	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	283.20	031326	313737	MB2016-287/WIRELESS
							853.42			
				ACCOUNT TOTAL			853.42			
001180	611000			TRAVEL EXPENSE						
003996	QUINN, WILEY	11168OT/QUINN	0	2026 5	INV	P	1,438.36	031326	313913	TRAVEL ADVANCE - NP
004017	REGIONS CARDHOLDER S	1212-02/28/26	0	2026 6	INV	P	465.70	031326	313915	1212-02/28/26 REGIO
				ACCOUNT TOTAL			1,904.06			
001180	612000			FREIGHT						
004017	REGIONS CARDHOLDER S	1212-02/28/26	0	2026 6	INV	P	9.95	031326	313915	1212-02/28/26 REGIO
				ACCOUNT TOTAL			9.95			
001180	620000			PRINTING						
004057	RJ YOUNG COMPANY	INV7828522	0	2026 5	INV	P	353.15	031326	313920	AAA145348 - BUILDIN
				ACCOUNT TOTAL			353.15			
001180	636500			OFFICE EQUIPMENT R&M						
003810	OFFICE PRODUCTS PLUS	1117122-0	2601848	2026 6	INV	P	163.98	031326	313887	SIGNS - 1ST FLOOR C
				ACCOUNT TOTAL			163.98			
001180	638400			MOTOR VEHICLE EQ. R&M						
004514	UNIVERSITY TIRE & SE	INV267216	2601998	2026 5	INV	P	107.65	031326	313949	OIL CHANGE - UNIT 1
				ACCOUNT TOTAL			107.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001180	684500				REGISTRATION FEE/TUITION					
002108	AMERICAN PLANNING AS	IP26-0140	0	2026 5	INV	P	1,275.00	031326	313727	NPC26 REGISTRATION
				ACCOUNT TOTAL			1,275.00			
				ORG 001180 TOTAL			13,715.69			
001190			P/S CONTRAC.SER							
001190	602700				MEDICAL					
050313	ASSOCIATION PROGRAM	260226214512	0	2026 5	INV	P	4,850.15	031326	313731	INMATE MEDICAL
				ACCOUNT TOTAL			4,850.15			
				ORG 001190 TOTAL			4,850.15			
001191			TRAFFIC MAINT.							
001191	545000				HAND TOOLS					
002168	AUTO ZONE	00139671857	2601943	2026 6	INV	P	124.99	031326	313739	AUOTOMOBILE unit #1
				ACCOUNT TOTAL			124.99			
001191	554000				TRAFFIC CONTROL EQ. SPLY.					
002113	AMERICAN SIGNS	1686-26	2602090	2026 6	INV	P	58.00	031326	313729	STREET MARKERS
				ACCOUNT TOTAL			58.00			
001191	554500				TRAFFIC SIGNS					
002113	AMERICAN SIGNS	1653-26	2601560	2026 6	INV	P	1,243.00	031326	313729	STREET SIGNS
002608	CUSTOM PRODUCTS CORP	INV43805	2601609	2026 6	INV	P	1,770.60	031326	313791	BLANKS
004555	VULCAN SIGNS	R69634	2601294	2026 6	INV	P	4,809.90	031326	313951	BLADES
				ACCOUNT TOTAL			7,823.50			
001191	555000				STREET MARKING SUPPLIES					
002113	AMERICAN SIGNS	1669-26	2601923	2026 6	INV	P	1,305.00	031326	313729	STREET MARKERS
				ACCOUNT TOTAL			1,305.00			
001191	570000				MTR VEHICLE REP. PTS/SPL					
002166	AUTO ARMATURE SERVIC	00861	2602039	2026 6	INV	P	159.95	031326	313738	BATTERY
004465	TRUCKPRO LLC	039-0740718	2601834	2026 6	INV	P	76.72	031326	313946	AUTOMOBILE UNIT 11
				ACCOUNT TOTAL			236.67			
001191	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	165.20	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			165.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001191 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	1,096.37	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,096.37			
001191 643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4261199417	0	2026 6	INV	P	40.51	031326	313775	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4261919623	0	2026 6	INV	P	40.51	031326	313775	TRAFFIC SC/82000569
							81.02			
				ACCOUNT TOTAL			81.02			
001191 643500				MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4261199224	0	2026 6	INV	P	8.78	031326	313776	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4261919185	0	2026 6	INV	P	8.78	031326	313776	TRAFFIC SC/82000569
							17.56			
				ACCOUNT TOTAL			17.56			
001191 687000				CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1E		2600808	2026 6	INV	P	311.87	031326	313908	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 001191 TOTAL			11,220.18			
001201			STREET DIV.							
001201 540000				ASPHALT & ASPHALT PROD.						
002442	CENTRAL PIPE SUPPLY	S100441583.001	2601726	2026 6	INV	P	1,950.00	031326	313771	PERMA-PATCH/60LB BA
004586	WARREN PAVING INC	118721	0	2026 6	INV	P	320.60	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	120688	0	2026 6	INV	P	93.29	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	120759	0	2026 6	INV	P	525.14	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	120835	0	2026 6	INV	P	491.48	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	120922	2601298	2026 6	INV	P	629.98	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	120993	2601298	2026 6	INV	P	389.53	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121061	2601862	2026 6	INV	P	191.00	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121186	2601862	2026 6	INV	P	203.48	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121268	2601862	2026 6	INV	P	516.38	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121359	2601862	2026 6	INV	P	392.56	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121521	2601862	2026 6	INV	P	398.32	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121599	2601862	2026 6	INV	P	328.25	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121679	2601862	2026 6	INV	P	283.14	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	121764	2601862	2026 6	INV	P	341.69	031326	313954	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	21448	2601862	2026 6	INV	P	314.82	031326	313954	ASPHALT/VARIOUS LOC
							5,419.66			
				ACCOUNT TOTAL			7,369.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001201	540500			CONCRETE, CEMENT, ETC.						
003473	M M C MATERIALS INC-	1003855	0	2026 6	INV	P	713.00	031326	313859	3000 PSI EXTERIOR C
				ACCOUNT TOTAL			713.00			
001201	541000			BRICK,STONE,MORTAR,ETC.						
004586	WARREN PAVING INC	120764	2601646	2026 6	INV	P	1,391.40	031326	313954	610 LIMESTON BASE/
				ACCOUNT TOTAL			1,391.40			
001201	559000			OTHER OPERATING MATL/SPLY						
002471	CINTAS CORPORATION #	4261199472	0	2026 6	INV	P	83.16	031326	313774	MOP, AIR & SOAP SVC
002471	CINTAS CORPORATION #	4261919581	0	2026 6	INV	P	83.17	031326	313774	UNIFORM RENTALS SC
							166.33			
				ACCOUNT TOTAL			166.33			
001201	570000			MTR VEHICLE REP. PTS/SPL						
002565	COURTESY MOTORS INC	165704	2602125	2026 6	INV	P	20.34	031326	313789	OIL FILTERS/UNIT 22
004465	TRUCKPRO LLC	039-0741206	2602113	2026 6	INV	P	2,242.64	031326	313946	DRUM & BRAKE KIT/UN
004583	WARING OIL CO	512456	2602112	2026 6	INV	P	2,848.88	031326	313953	300 GALS/CHEVRON A
048827	CARQUEST	012675	2602046	2026 6	INV	P	406.62	031326	313767	BRAKES AND ROTORS/U
				ACCOUNT TOTAL			5,518.48			
001201	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	354.00	031326	313737	MB2016-287/WIRELESS
002460	CHEMPRO SERVICES	23435	2600647	2026 6	INV	P	21,150.00	031326	313773	2 QUOTE/HERICIDE AP
048836	PAYTON, RAY A.	1217	0	2026 6	INV	P	2,300.00	031326	313892	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	253	0	2026 6	INV	P	700.00	031326	313860	WEEKLY MAINTENANCE0
048966	MARTINEZ DAVID J	254	0	2026 6	INV	P	500.00	031326	313860	WEEKLY CUT MAINTENA
048966	MARTINEZ DAVID J	255	0	2026 6	INV	P	2,800.00	031326	313860	WEEKLY CUT MAINTENA
							4,000.00			
050520	PINEBELT STORM DRAIN	2013	2600883	2026 6	INV	P	4,262.00	031326	313902	REPAIR SIDEWALK & D
051159	INTEVACON FLEET CARD	11343364	0	2026 6	INV	P	250.00	031326	313836	MONTHLY ACCESS FEE/
				ACCOUNT TOTAL			32,316.00			
001201	638400			MOTOR VEHICLE EQ. R&M						
003034	HATTIESBURG HYDRAULI	113426	2601724	2026 6	INV	P	392.00	031326	313826	REPAIRS ON UNIT 200
				ACCOUNT TOTAL			392.00			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001201	638700			AGRICULTURAL EQ. R&M						
004297	SOUTHERN TIRE MART (	2520206853	2602060	2026 6	INV	P	260.00	031326	313932	SERVICE CALL/UNIT 1
				ACCOUNT TOTAL			260.00			
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4261199238	0	2026 6	INV	P	15.69	031326	313776	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261199274	0	2026 6	INV	P	28.88	031326	313776	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261199338	0	2026 6	INV	P	30.88	031326	313776	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4261199376	0	2026 6	INV	P	91.43	031326	313774	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4261199401	0	2026 6	INV	P	31.26	031326	313775	BLACK MAT SC 820004
002471	CINTAS CORPORATION #	4261199451	0	2026 6	INV	P	57.94	031326	313775	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4261919269	0	2026 6	INV	P	19.29	031326	313776	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261919294	0	2026 6	INV	P	28.88	031326	313776	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261919370	0	2026 6	INV	P	30.88	031326	313776	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261919460	0	2026 6	INV	P	57.94	031326	313775	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261919551	0	2026 6	INV	P	149.66	031326	313774	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4261919647	0	2026 6	INV	P	36.39	031326	313775	UNIFORM RENTALS SC
							579.12			
				ACCOUNT TOTAL			579.12			
				ORG 001201 TOTAL			48,705.99			
001202				STREET LIGHTS						
001202	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 2.20.2026B	0	2026 5	INV	P	64.50	031326	313870	MISSISSIPPI POWER-5
003700	MS POWER COMPANY	E2026- 2.25.2026B	0	2026 6	INV	P	63.83	031326	313872	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 2.26.2026	0	2026 6	INV	P	128.82	031326	313873	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 2.26.2026B	0	2026 6	INV	P	63.83	031326	313874	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 2.27.2026	0	2026 6	INV	P	63.83	031326	313875	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 2.27.2026B	0	2026 6	INV	P	264.12	031326	313876	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	19,001.20	031326	313871	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.03	0	2026 6	INV	P	128.04	031326	313878	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.04	0	2026 6	INV	P	64.33	031326	313880	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.04A	0	2026 6	INV	P	44.91	031326	313877	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.05	0	2026 6	INV	P	44.91	031326	313879	MISSISSIPPI POWER E
							19,932.32			
003873	PEARL RIVER VALLEY E	2025-02.20.26	0	2026 6	INV	P	18.00	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.23.26	0	2026 6	INV	P	529.00	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.23.26B	0	2026 6	INV	P	772.00	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.24.26	0	2026 6	INV	P	65.75	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.27.26	0	2026 6	INV	P	540.18	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.27.26B	0	2026 6	INV	P	96.82	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-02.26	0	2026 6	INV	P	962.50	031326	313894	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-02.26B	0	2026 6	INV	P	1,909.33	031326	313894	PEARL RIVER VALLEY
							4,893.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004282	SOUTHERN PINE ELECTR	03.02.26	0	2026 6	INV	P	16.52	031326	313929	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 3.04.26	0	2026 6	INV	P	76.11	031326	313929	SOUTHERN PINE- ACCT
							92.63			
				ACCOUNT TOTAL			24,918.53			
				ORG 001202 TOTAL			24,918.53			
001203			ENGR/PUBLIC SER							
001203	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1095837-0	2503651	2026 6	INV	P	73.42	031326	313887	OFFICE SUPPLIES
				ACCOUNT TOTAL			73.42			
001203	559000			OTHER OPERATING MATL/SPLY						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	209.67	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			209.67			
001203	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1113587	0	2026 6	INV	P	4,583.15	031326	313884	MB 2021-373 MS4 PRO
				ACCOUNT TOTAL			4,583.15			
001203	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	165.20	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			165.20			
001203	613000			MESSENGER/EXPRESS SERV.						
002798	FEDERAL EXPRESS	9-714-35057	0	2026 6	INV	P	4.57	031326	313807	FEDEX LATE FEES
				ACCOUNT TOTAL			4.57			
001203	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	593.21	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			593.21			
001203	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	496.18	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			496.18			
001203	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1E		2600808	2026 6	INV	P	311.87	031326	313908	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 001203 TOTAL			6,437.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001204			SHOP DIVISION							
001204	559000			OTHER OPERATING MATL/SPLY						
002274	BLOSSMAN GAS INC	35090800	2601877	2026 6	INV	P	26.00	031326	313749	PW SHOP-FILL CYLIND
048827	CARQUEST	012761	2602091	2026 6	INV	P	225.24	031326	313767	PW SHOP SUPPLIES-BR
				ACCOUNT TOTAL			251.24			
001204	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	012881	2602129	2026 6	INV	P	49.36	031326	313767	PW SHOP-PARTS-FRONT
				ACCOUNT TOTAL			49.36			
001204	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	1,220.21	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			1,220.21			
001204	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	3,417.72	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			3,417.72			
001204	638000			FIXED EQUIPMENT R&M						
004139	SCOTTS HYDRAULIC SER	67113	2601917	2026 6	INV	P	506.50	031326	313923	PW SHOP-REPAIRS-OIL
				ACCOUNT TOTAL			506.50			
001204	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4261199361	0	2026 6	INV	P	61.44	031326	313775	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4261919401	0	2026 6	INV	P	71.32	031326	313774	UNIFORM RENTALS SC
							132.76			
				ACCOUNT TOTAL			132.76			
				ORG 001204 TOTAL			5,577.79			
001205			G O & F S DIV.							
001205	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	88.90	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			88.90			
				ORG 001205 TOTAL			88.90			
001206			DRAINAGE DIV.							
001206	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	125.92	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			125.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001206	636000				STREETS & STRUCTURES R&M					
050520	PINEBELT STORM DRAIN	2012	2600887	2026 6	INV	P	4,800.00	031326	313902	DRAINAGE REPAIR/ DE
					ACCOUNT TOTAL		4,800.00			
					ORG 001206 TOTAL		4,925.92			
001207				CONSTRUCTION						
001207	546000				MINOR EQUIPMENT					
004017	REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	636.98	031326	313915	1892-02/28/26 REGIO
					ACCOUNT TOTAL		636.98			
001207	559000				OTHER OPERATING MATL/SPLY					
002714	ECONOMY SUPPLY CO	159655	2601830	2026 5	INV	P	22.60	031326	313798	SUPPLIES FOR CONST
002714	ECONOMY SUPPLY CO	160063	2601974	2026 5	INV	P	14.50	031326	313798	CHISEL'S /CONSTRUCT
							37.10			
					ACCOUNT TOTAL		37.10			
001207	560500				ELECTRICAL SUPPLIES					
002883	GARNER LUMLEY ELECTR	625878	2601972	2026 5	INV	P	163.43	031326	313813	ELECTRICAL SUPPLIES
					ACCOUNT TOTAL		163.43			
001207	561000				PLUMBING SUPPLIES					
003543	MCELHANEY PLUMBING I	318700	2602020	2026 6	INV	P	61.90	031326	313862	MATERIAL FOR PRESSU
					ACCOUNT TOTAL		61.90			
001207	570000				MTR VEHICLE REP. PTS/SPL					
003861	PATTERSON AUTO ELECT	83212	2602024	2026 6	INV	P	391.98	031326	313891	MATERIAL FOR UNIT#1
					ACCOUNT TOTAL		391.98			
001207	575500				AGRICLTRL REPAIR PTS/SPL					
003843	PARISH TRACTOR (HATT	W14740	2601858	2026 6	INV	P	1,477.20	031326	313890	BACKHOE/TRACTOR REP
					ACCOUNT TOTAL		1,477.20			
001207	599000				OTHER REPAIR/MAINT. SPL.					
002714	ECONOMY SUPPLY CO	160063	2601974	2026 5	INV	P	17.95	031326	313798	CHISEL'S /CONSTRUCT
					ACCOUNT TOTAL		17.95			
001207	604900				OTHER PROFESSIONAL SERV.					
002523	COMCAST CABLEVISION	FEB 22-MAR 21	0	2026 6	INV	P	145.36	031326	313785	COMCAST-CIVIL DEFEN
003191	INTERFACE SECURITY S	21059632	0	2026 5	INV	P	53.26	031326	313834	SECURITY SYSTEM/TWI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			198.62			
001207	638400			MOTOR VEHICLE EQ. R&M						
003034	HATTIESBURG HYDRAULI	113667	2601995	2026 5	INV	P	131.25	031326	313826	HYDRAULICS AND REPA
003843	PARISH TRACTOR (HATT	W14740	2601858	2026 6	INV	P	1,275.00	031326	313890	BACKHOE/TRACTOR REP
				ACCOUNT TOTAL			1,406.25			
001207	639100			DOWNTOWN LIGHTS R&M						
002672	DOLEAC ELECTRIC CO I	62919-003	0	2026 5	INV	P	75.56	031326	313797	REPAIRED DOWNTOWN P
				ACCOUNT TOTAL			75.56			
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4261199286	0	2026 5	INV	P	38.31	031326	313775	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4261919324	0	2026 6	INV	P	40.96	031326	313775	UNIFORM RENTAL/CONS
							79.27			
				ACCOUNT TOTAL			79.27			
				ORG 001207 TOTAL			4,546.24			
001220			SANITATION DIV.							
001220	502000			MINOR OFFICE EQUIP/FURN.						
004017	REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	575.56	031326	313915	1892-02/28/26 REGIO
				ACCOUNT TOTAL			575.56			
001220	513000			CHEMICALS						
002443	CERTIFIED LABORATORI	9522419	2601992	2026 6	INV	P	3,392.94	031326	313772	GRRR & AQUA-SOL/SAN
				ACCOUNT TOTAL			3,392.94			
001220	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	613.60	031326	313737	MB2016-287/WIRELESS
002539	CONNECTOR SPECIALIST	01379114	2601761	2026 6	INV	P	71.76	031326	313786	PARTS-HOSES-QUOTE 0
002739	EMPIRE TRUCK SALES	CE006244757:01	2601628	2026 6	INV	P	1,695.22	031326	313803	PARTS-BRAKES-UNIT 2
002739	EMPIRE TRUCK SALES	CE006246327:01	2602131	2026 6	INV	P	161.97	031326	313803	PARTS-PNEUMATIC ABS
							1,857.19			
003034	HATTIESBURG HYDRAULI	111335	2504508	2026 6	INV	P	78.30	031326	313826	PARTS-4G2 HOSE ASSY
004597	WATERS INTERNATIONAL	08P806781	2601982	2026 6	INV	P	729.00	031326	313957	PARTS-UNIT 14406-QU
				ACCOUNT TOTAL			3,349.85			
001220	604900			OTHER PROFESSIONAL SERV.						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	81.46	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			81.46			
001220	612000			FREIGHT						
002539	CONNECTOR SPECIALIST	01379114	2601761	2026 6	INV	P	30.00	031326	313786	PARTS-HOSES-QUOTE 0
004597	WATERS INTERNATIONAL	08P806781	2601982	2026 6	INV	P	50.00	031326	313957	PARTS-UNIT 14406-QU
				ACCOUNT TOTAL			80.00			
001220	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	702.36	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			702.36			
001220	638400			MOTOR VEHICLE EQ. R&M						
003034	HATTIESBURG HYDRAULI	113676	2601980	2026 6	INV	P	52.50	031326	313826	REPAIRS-UNIT 21388-
004139	SCOTTS HYDRAULIC SER	67260	2601876	2026 6	INV	P	3,020.63	031326	313923	REPAIRS-UNIT 22266-
				ACCOUNT TOTAL			3,073.13			
001220	639800			TOW IN CHARGES						
051654	PEANUTS TOWING INC	105372	0	2026 6	INV	P	75.00	031326	313893	TOWING SERVICE UNIT
				ACCOUNT TOTAL			75.00			
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4260419804	0	2026 6	INV	P	224.93	031326	313774	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4261199571	0	2026 6	INV	P	232.78	031326	313774	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4261919639	0	2026 6	INV	P	264.01	031326	313774	SC 8200044758-UNIFO
							721.72			
				ACCOUNT TOTAL			721.72			
001220	688000			TIPPING FEES						
003920	PINE BELT REGIONAL S	8860	0	2026 6	INV	P	34,799.28	031326	313901	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014737-2526-3	0	2026 6	INV	P	3,738.98	031326	313955	MB# 2023-181RUBBISH
051374	WASTE PRO OF MS, INC	23353	0	2026 6	INV	P	17,495.00	031326	313956	DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	23354	0	2026 6	INV	P	8,366.00	031326	313956	CE DISPOSAL OF WAST
							25,861.00			
				ACCOUNT TOTAL			64,399.26			
001220	689000			RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000381899	2601809	2026 6	INV	P	17,414.73	031326	313916	OPEN P.O.-RECYCLING

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YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			17,414.73			
				ORG 001220 TOTAL			93,866.01			
001250			HEALTH DIVISION							
001250	575500			AGRICLTRL REPAIR PTS/SPL						
002304	BRACKMAN MOWER WAREH	77534	2601882	2026 6	INV	P	989.97	031326	313752	BALLARD BLOCKER/UNI
003843	PARISH TRACTOR (HATT	P31500	2602030	2026 6	INV	P	130.28	031326	313890	SPINDLE & HUB/UNIT
048827	CARQUEST	012837	2602029	2026 6	INV	P	328.60	031326	313767	BEARING/UNIT 22042,
				ACCOUNT TOTAL			1,448.85			
				ORG 001250 TOTAL			1,448.85			
001260			ANIMAL CONTROL							
001260	699900			SERVICES NOT SPECIFIED						
004283	SOUTHERN PINES ANIMA	04.2026	0	2026 6	INV	P	20,883.33	031326	313930	HOUSING OF ANIMALS
				ACCOUNT TOTAL			20,883.33			
				ORG 001260 TOTAL			20,883.33			
001402			ECONOMIC DEV.							
001402	737800			HURRICANE FRANCINE EQUIPMENT						
049324	FLANAGAN CONSTRUCTIO	625	2602072	2026 6	INV	P	4,750.00	031326	313808	REMOVAL AND DISPOSA
				ACCOUNT TOTAL			4,750.00			
				ORG 001402 TOTAL			4,750.00			
001551			AIRPORT DIV.							
001551	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	29.18	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			29.18			
001551	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	1,670.44	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,670.44			
001551	639900			OTHER REPAIRS AND MAINT.						
003681	MS FIRE & SAFETY OF	094275	0	2026 6	INV	P	459.00	031326	313868	BOBBY CHAIN AIRPORT
				ACCOUNT TOTAL			459.00			
				ORG 001551 TOTAL			2,158.62			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001553			CEMETERY DIV							
001553	502000			MINOR OFFICE EQUIP/FURN.						
003825	OWENS BUSINESS MACHI	532800	0	2026 5	INV	P	19.23	031326	313888	CEMETERY COPIER MON
				ACCOUNT TOTAL			19.23			
001553	541500			SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE EXCAVATING & G	2366	2601997	2026 6	INV	P	325.00	031326	313758	TOP SOIL FILL DIRT
				ACCOUNT TOTAL			325.00			
001553	546000			MINOR EQUIPMENT						
002083	ALLBRITTON CHAIN SAW	114398	2601984	2026 5	INV	P	513.60	031326	313723	BLADES FOR MOWERS
004017	REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	107.70	031326	313915	1892-02/28/26 REGIO
				ACCOUNT TOTAL			621.30			
001553	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	318988	2602143	2026 6	INV	P	8.38	031326	313862	HIGHLAND CEMETERY P
003543	MCELHANEY PLUMBING I	322331	2602096	2026 6	INV	P	63.02	031326	313862	REPAIR BROKEN PIPES
							71.40			
				ACCOUNT TOTAL			71.40			
001553	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	114510	2601654	2026 6	INV	P	124.74	031326	313723	TRIMMER PARTS (CEME
048827	CARQUEST	012594	2602021	2026 6	INV	P	75.50	031326	313767	DEF FLUID FOR UNIT#
				ACCOUNT TOTAL			200.24			
001553	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	259.60	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			259.60			
001553	630000			GAS						
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	94.77	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			94.77			
001553	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	104.63	031326	313871	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2026-02.26B	0	2026 6	INV	P	62.25	031326	313894	PEARL RIVER VALLEY
				ACCOUNT TOTAL			166.88			
001553	643000			UNIFORM RENT						

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2026/5 TO 2026/6										
002471	CINTAS CORPORATION #	4260422952	0	2026 6	INV	P	100.90	031326	313774	ST. CONTRACT#820004
				ACCOUNT TOTAL			100.90			
001553 643500				MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4260422797	0	2026 6	INV	P	33.69	031326	313775	ST. CONTRACT#820004
				ACCOUNT TOTAL			33.69			
				ORG 001553 TOTAL			1,893.01			
001560			PARKING OPER.							
001560 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	839.35	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			839.35			
				ORG 001560 TOTAL			839.35			
FUND 001 General Fund				TOTAL:			713,679.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300			PKS/REC-RECREATION MAINT. DIV.						
002300 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	144.64	031326	313915	1892-02/28/26 REGIO
			ACCOUNT TOTAL			144.64			
002300 510000			CLEANING/JANITORIAL SPLY						
003810 OFFICE PRODUCTS PLUS	1109545-1	2600701	2026 6	INV	P	102.50	031326	313887	JANITORAL SUPPLIES
003810 OFFICE PRODUCTS PLUS	1110191-0	2600812	2026 6	INV	P	203.96	031326	313887	JANITORAL SUPPLIES
003810 OFFICE PRODUCTS PLUS	1117274-2	2601901	2026 6	INV	P	38.51	031326	313887	JANITORAL SUPPLIES
003810 OFFICE PRODUCTS PLUS	1118905-0	2602114	2026 6	INV	P	85.93	031326	313887	JANITORAL SUPPLIES
						430.90			
			ACCOUNT TOTAL			430.90			
002300 513000			CHEMICALS						
049595 SITEONE LANDSCAPE	162495106-001	2601826	2026 5	INV	P	3,019.72	031326	313926	CHEMICALS FOR BALLF
049595 SITEONE LANDSCAPE	162495448-001	2601753	2026 5	INV	P	175.15	031326	313926	FERTILIZER/CHEMICAL
						3,194.87			
			ACCOUNT TOTAL			3,194.87			
002300 525000			GAS AND OIL						
001002 CITY OF HATTIESBURG	FUEL USE 2/26 FUND2	0	2026 6	INV	P	6,068.21	031326	313778	FUEL USAGE 2/1/26-2
049764 GPM INVESTMENTS-MINI	11340470 2/26	0	2026 6	INV	P	19.62	031326	313819	MINIT MART CHARGES
			ACCOUNT TOTAL			6,087.83			
002300 525700			DIESEL FUEL						
001002 CITY OF HATTIESBURG	FUEL USE 2/26 FUND2	0	2026 6	INV	P	203.20	031326	313778	FUEL USAGE 2/1/26-2
			ACCOUNT TOTAL			203.20			
002300 544000			HORT./LANDSCAPING SPLY.						
003897 PHILLIPS BARK PROCES	1149	2601911	2026 5	INV	P	1,100.00	031326	313896	BROWN MULCH
052137 PIERCE LAND SERVICES	0003	2602034	2026 6	INV	P	1,725.00	031326	313897	PINE STRAW
			ACCOUNT TOTAL			2,825.00			
002300 551000			RECREATIONAL SUPPLIES						
003416 LIBERTY FLAG & SPECI	7692	2601697	2026 6	INV	P	695.04	031326	313856	FLAG SUPPLIES
049595 SITEONE LANDSCAPE	162322495-001	2601705	2026 5	INV	P	2,018.96	031326	313926	FIELD SUPPLIES
			ACCOUNT TOTAL			2,714.00			
002300 559000			OTHER OPERATING MATL/SPLY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002714	ECONOMY SUPPLY CO	160121	2601985	2026 5	INV	P	85.00	031326	313798	SHOP SUPPLIES
			ACCOUNT TOTAL				85.00			
002300	560000		BUILDING MATERIALS & SPLY							
004256	SOLAR SUPPLY INC	3499330	2601965	2026 5	INV	P	42.09	031326	313927	TATUM SOFTBALL SUPP
			ACCOUNT TOTAL				42.09			
002300	561000		PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	318631	2601996	2026 5	INV	P	44.25	031326	313862	PLUMBING SUPPLIES F
			ACCOUNT TOTAL				44.25			
002300	565000		PAINT AND PAINTING SPLY.							
004176	SHERWIN-WILLIAMS COM	2172-2	2601755	2026 6	INV	P	110.77	031326	313924	PAINT SUPPLIES FOR
004176	SHERWIN-WILLIAMS COM	3390-1	2602103	2026 6	INV	P	268.25	031326	313924	SUPPLIES FOR VERNON
004176	SHERWIN-WILLIAMS COM	3473-5	2602092	2026 6	INV	P	37.20	031326	313924	VERNON DAHMER CONCE
							416.22			
			ACCOUNT TOTAL				416.22			
002300	570000		MTR VEHICLE REP. PTS/SPL							
048827	CARQUEST	012734	2602075	2026 6	INV	P	42.16	031326	313767	SHOP SUPPLIES
048827	CARQUEST	012765	2602097	2026 6	INV	P	9.42	031326	313767	SHOP SUPPLIES
							51.58			
050840	PACWEST TOOL	9045	2602059	2026 6	INV	P	1,915.20	031326	313889	MOW/TRUCK SUPPLIES
			ACCOUNT TOTAL				1,966.78			
002300	575500		AGRICLTRL REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	114392	2601975	2026 5	INV	P	59.98	031326	313723	WEED EATER PARTS
002083	ALLBRITTON CHAIN SAW	114509	2602050	2026 6	INV	P	76.02	031326	313723	SHOP SUPPLIES
							136.00			
002222	BEARD EQUIPMENT CO	2256299	2601801	2026 6	INV	P	360.00	031326	313743	EQUIPMENT REPAIR FO
002304	BRACKMAN MOWER WAREH	77607	2601967	2026 5	INV	P	295.00	031326	313752	MOWER PARTS
002304	BRACKMAN MOWER WAREH	77796	2602047	2026 6	INV	P	47.69	031326	313752	MOWER PARTS
002304	BRACKMAN MOWER WAREH	77797	2602044	2026 6	INV	P	183.90	031326	313752	SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	78131	2602126	2026 6	INV	P	443.04	031326	313752	MOWER PARTS
							969.63			
003034	HATTIESBURG HYDRAULI	112257	2600323	2026 6	INV	P	165.93	031326	313826	MOWER PARTS
			ACCOUNT TOTAL				1,631.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300	602000			CONSULTANT SERV/SURVEYS						
003764	NEEL-SCHAFFER INC	1113607	0	2026 6	INV	P	2,169.52	031326	313884	MB 2011-4/307 TATUM
				ACCOUNT TOTAL			2,169.52			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	495.00	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			495.00			
002300	612000			FREIGHT						
003416	LIBERTY FLAG & SPECI	7692	2601697	2026 6	INV	P	8.40	031326	313856	FLAG SUPPLIES
003897	PHILLIPS BARK PROCES	1149	2601911	2026 5	INV	P	425.00	031326	313896	BROWN MULCH
049595	SITEONE LANDSCAPE	162322495-001	2601705	2026 5	INV	P	150.00	031326	313926	FIELD SUPPLIES
				ACCOUNT TOTAL			583.40			
002300	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	787.95	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			787.95			
002300	635500			ELECTRICAL R&M						
002672	DOLEAC ELECTRIC CO I	62909-0702	0	2026 6	INV	P	1,206.81	031326	313797	DOLEAC ELECTRIC LIG
				ACCOUNT TOTAL			1,206.81			
002300	636000			STREETS & STRUCTURES R&M						
047187	FOUR SEASONS LAWN	23885	2602009	2026 6	INV	P	17,527.50	031326	313809	TWO QUOTE- SOD FOR
				ACCOUNT TOTAL			17,527.50			
002300	638700			AGRICULTURAL EQ. R&M						
003380	LANCASTER'S MACHINE	26087	2602036	2026 6	INV	P	540.00	031326	313854	TRAILER MAINT UNIT
				ACCOUNT TOTAL			540.00			
002300	639600			SIGN PAINTING						
004205	SIGNS FIRST	96292	2601837	2026 6	INV	P	247.00	031326	313925	VERNON DAHMER PARK
				ACCOUNT TOTAL			247.00			
002300	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4260158595	0	2026 6	INV	P	251.75	031326	313774	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4260935819	0	2026 6	INV	P	251.75	031326	313774	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4261642656	0	2026 6	INV	P	398.68	031326	313774	PR GROUNDS UNIFORM
							902.18			
				ACCOUNT TOTAL			902.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300	644900			OTHER RENT						
002071	AIRGAS USA LLC (NORD	5522901163	0	2026 6	INV	P	171.68	031326	313721	AIRGAS RENTAL TATUM
002471	CINTAS CORPORATION #	4260158231	0	2026 6	INV	P	60.70	031326	313775	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4260935694	0	2026 6	INV	P	60.70	031326	313775	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4261642312	0	2026 6	INV	P	60.70	031326	313775	PR GROUNDS MAT RENT
							182.10			
051228	UNITED RENTALS	258903509-001	2601810	2026 5	INV	P	992.66	031326	313948	LIGHTING REPAIRS TO
				ACCOUNT TOTAL			1,346.44			
002300	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	937459	2600507	2026 5	INV	P	407.50	031326	313940	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			407.50			
002300	699900			SERVICES NOT SPECIFIED						
004281	SOUTHERN ON SITE STO	114218	2600670	2026 6	INV	P	960.00	031326	313928	PORTABLES TWO-QUOTE
047187	FOUR SEASONS LAWN	23649	0	2026 6	INV	P	350.00	031326	313809	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	23724	0	2026 6	INV	P	2,982.50	031326	313809	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23725	0	2026 6	INV	P	1,382.50	031326	313809	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23726	0	2026 6	INV	P	2,407.50	031326	313809	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23728	0	2026 6	INV	P	325.00	031326	313809	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23762	0	2026 6	INV	P	650.00	031326	313809	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	23851	0	2026 6	INV	P	325.00	031326	313809	LAWN MAINTENANCE HA
							8,422.50			
				ACCOUNT TOTAL			9,382.50			
002300	729599			MISC.OTHER IMPROVEMENTS						
047247	JA DAWSON CO	101373-0105	2404110	2026 6	INV	P	74,999.75	031326	313837	HATTIESBURG TRAIN S
				ACCOUNT TOTAL			74,999.75			
				ORG 002300 TOTAL			130,381.89			
002315			PKS/REC-REC.ADMIN/COM.REL.							
002315	501000			OTHER EXPENDABLE OFF.SPL						
051381	DE LAGE LANDEN	595971072	0	2026 6	INV	P	109.89	031326	313792	DEX IMAGING LEASE A
				ACCOUNT TOTAL			109.89			
002315	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND2	0	2026 6	INV	P	81.61	031326	313778	FUEL USAGE 2/1/26-2
				ACCOUNT TOTAL			81.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002315	551000			RECREATIONAL SUPPLIES						
003937	PLAY IT AGAIN SPORTS	002736	2601928	2026 6	INV	P	704.93	031326	313903	9TH ST BASEBALL LEA
003937	PLAY IT AGAIN SPORTS	002760	2602130	2026 6	INV	P	367.94	031326	313903	HPR GIRLS SOFTBALL
							1,072.87			
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	139.67	031326	313915	5548-02/28/26 REGIO
004205	SIGNS FIRST	96473	2602016	2026 6	INV	P	48.27	031326	313925	SPORTS ADVERTISING
				ACCOUNT TOTAL			1,260.81			
002315	551001			RECREATIONAL SUPP-ARTS CENTER						
004017	REGIONS CARDHOLDER S	1892-02/28/26	0	2026 6	INV	P	513.99	031326	313915	1892-02/28/26 REGIO
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	59.13	031326	313915	5548-02/28/26 REGIO
004017	REGIONS CARDHOLDER S	7382-02/28/26	0	2026 6	INV	P	61.17	031326	313915	7382-02/28/26 REGIO
							634.29			
				ACCOUNT TOTAL			634.29			
002315	603400			OFFICIALS						
002540	CONNER, TOBARRA	TCONNER301	0	2026 6	INV	P	190.00	031326	313787	ADULT BASKETBALL 2/
002540	CONNER, TOBARRA	TCONNER305	0	2026 6	INV	P	30.00	031326	313787	ADULT BASKETBALL 3/
							220.00			
003287	JORDAN, ALEX X	AJORDAN301	0	2026 6	INV	P	120.00	031326	313845	ADULT BASKETBALL 2/
004432	THOMPSON, JESSE	JTHOMPSON301	0	2026 6	INV	P	30.00	031326	313941	ADULT BASKETBALL 3/
048357	KEYS GLENN	GKEYS301	0	2026 6	INV	P	240.00	031326	313850	ADULT BASKETBALL 3/
048584	SUTTON DIONTA T	DSUTTON301	0	2026 6	INV	P	90.00	031326	313939	ADULT BASKETBALL 3/
049349	JESSICA R POWELL	JPOWELL301	0	2026 6	INV	P	30.00	031326	313841	ADULT BASKETBALL 3/
051135	BURNS, LOGAN	LBURNS301	0	2026 6	INV	P	70.00	031326	313759	ADULT BASKETBALL 3/
051135	BURNS, LOGAN	LBURNS305	0	2026 6	INV	P	40.00	031326	313759	ADULT BASKETBALL 3/
							110.00			
051375	BENNETT JERMAINE	JBENNETT301	0	2026 6	INV	P	90.00	031326	313745	ADULT BASKETBALL 3/
051376	GIBBS VICTOR L JR.	VGIBBS30126	0	2026 6	INV	P	330.00	031326	313815	ADULT BASKETBALL 2/
051376	GIBBS VICTOR L JR.	VGIBBS305	0	2026 6	INV	P	90.00	031326	313815	ADULT BASKETBALL 3/
							420.00			
051377	LITONJUA, VINCENT	VLITONJUA30126	0	2026 6	INV	P	540.00	031326	313857	ADULT BASKETBALL 2/
051377	LITONJUA, VINCENT	VLITONJUA305	0	2026 6	INV	P	90.00	031326	313857	ADULT BASKETBALL 3/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							630.00			
051398	NEWSOME CALVIN	CNEWSOME301	0	2026 6	INV	P	330.00	031326	313885	ADULT BASKETBALL 2
051437	DEUNDRE B HUGHES	DHUGHES301	0	2026 6	INV	P	150.00	031326	313795	ADULT BASKETBALL 3/
052142	BROWN, CAMERON	CBROWN301	0	2026 6	INV	P	330.00	031326	313755	ADULT BASKETBALL 2/
052143	KENNEDY, RAGEN	RKENNEDY301	0	2026 6	INV	P	60.00	031326	313848	ADULT BASKETBALL 3/
052143	KENNEDY, RAGEN	RKENNEDY305	0	2026 6	INV	P	90.00	031326	313848	ADULT BASKETBALL 3/
							150.00			
				ACCOUNT TOTAL			2,940.00			
002315	604900			OTHER PROFESSIONAL SERV.						
003313	KETTLEY, ANNETTE	AKETTLEY301	0	2026 6	INV	P	220.00	031326	313849	ADULT BASKETBALL 2/
003313	KETTLEY, ANNETTE	AKETTLEY305	0	2026 6	INV	P	30.00	031326	313849	ADULT BASKETBALL 3/
							250.00			
003958	POWELL, RANDY	RPOWELL301	0	2026 6	INV	P	390.00	031326	313907	ADULT BASKETBALL 2/
003958	POWELL, RANDY	RPOWELL305	0	2026 6	INV	P	60.00	031326	313907	ADULT BASKETBALL 3/
							450.00			
047581	PROTECTION AGENCY &	002365	0	2026 5	INV	P	1,800.00	031326	313910	HPR BASKETBALL 2/12
047581	PROTECTION AGENCY &	002437	0	2026 6	INV	P	1,000.00	031326	313910	HPR BASKETBALL 3/01
							2,800.00			
052195	RICHARD GODOY	RGODOY217	0	2026 5	INV	P	548.82	031326	313918	YOUTH SPORTS BASKET
052195	RICHARD GODOY	RGODOY223	0	2026 6	INV	P	201.54	031326	313918	YOUTH BASKETBALL 2/
							750.36			
				ACCOUNT TOTAL			4,250.36			
002315	604919			OTH PROF SERV-ART CENTER						
047971	BRETT CUMMINS	BCUMMINS219	0	2026 5	INV	P	250.00	031326	313754	WEEKLY WATERCOLOR 2
052194	KAITLYN MOSLEY	KMOSLEY217	0	2026 5	INV	P	50.00	031326	313847	AFTER SCHOOL ART 2/
				ACCOUNT TOTAL			300.00			
002315	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	191.83	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			191.83			
002315	630000			GAS						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	20.00	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			20.00			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	10,554.85	031326	313871	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.03	0	2026 6	INV	P	84.09	031326	313878	MISSISSIPPI POWER E
							10,638.94			
				ACCOUNT TOTAL			10,638.94			
002315	684500			REGISTRATION FEE/TUITION						
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	510.00	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			510.00			
				ORG 002315 TOTAL			20,937.73			
FUND 002	PARKS & RECREATION FUND			TOTAL:			151,319.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660			W&S O&M-CUSTOMER ACCT. DIV.							
009660	500300			PAPER						
004316	SPEEDY PRINTING & SI	34756	2601986	2026 6	INV	P	410.00	031326	313933	DOOR HANGERS WATER
				ACCOUNT TOTAL			410.00			
009660	501000			OTHER EXPENDABLE OFF.SPL						
004327	STANDARD OFFICE SUPP	H49655-001	2601239	2026 6	INV	P	68.07	031326	313935	MINOR OFFICE SUPPLI
004327	STANDARD OFFICE SUPP	H50123-00	2601721	2026 5	INV	P	204.00	031326	313935	MINOR OFFICE SUPPLI
							272.07			
				ACCOUNT TOTAL			272.07			
009660	502000			MINOR OFFICE EQUIP/FURN.						
004482	TYLER TECHNOLGIES IN	045-555035	2601852	2026 6	INV	P	1,660.00	031326	313947	MINOR OFFICE EQUIPM
				ACCOUNT TOTAL			1,660.00			
009660	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	806.28	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			806.28			
009660	546000			MINOR EQUIPMENT						
003941	POLLARD WATER.COM-EA	0301061	2600763	2026 5	INV	P	1,896.72	031326	313904	MINOR EQUIPMENT WAT
				ACCOUNT TOTAL			1,896.72			
009660	604900			OTHER PROFESSIONAL SERV.						
002181	BADGER METER INC	80225953	0	2026 6	INV	P	15,201.10	031326	313740	MB 2018-832 BEACON
002181	BADGER METER INC	80229147	0	2026 6	INV	P	15,198.71	031326	313740	MB 2018-832 BEACON
							30,399.81			
002665	DIXIE COMMUNITY UTIL	DX 022526	0	2026 5	INV	P	423.00	031326	313796	SEWER READS WATER B
				ACCOUNT TOTAL			30,822.81			
009660	607000			POSTAGE						
047562	ENCO UTILITY	INV74653	0	2026 6	INV	P	2,726.52	031326	313804	FILE 2020-835 RT 3
047562	ENCO UTILITY	INV75439	0	2026 5	INV	P	2,642.58	031326	313804	MB 2020-303 RT 3 BI
047562	ENCO UTILITY	INV75590	0	2026 6	INV	P	3,594.78	031326	313804	MB 2020-835 RT 1 BI
							8,963.88			
				ACCOUNT TOTAL			8,963.88			
009660	620000			PRINTING						
047562	ENCO UTILITY	INV74653	0	2026 6	INV	P	824.27	031326	313804	FILE 2020-835 RT 3
047562	ENCO UTILITY	INV75439	0	2026 5	INV	P	802.62	031326	313804	MB 2020-303 RT 3 BI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
047562	ENCO UTILITY	INV75590	0	2026 6	INV	P	1,100.39	031326	313804	MB 2020-835 RT 1 BI
							2,727.28			
				ACCOUNT TOTAL			2,727.28			
009660	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	596.98	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			596.98			
009660	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4260421351	0	2026 5	INV	P	33.53	031326	313775	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4261201188	0	2026 6	INV	P	50.66	031326	313775	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4261921227	0	2026 6	INV	P	33.53	031326	313775	STATE CONTRACT 8200
							117.72			
				ACCOUNT TOTAL			117.72			
009660	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1E		2600808	2026 6	INV	P	311.87	031326	313908	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 009660 TOTAL			48,585.61			
009672				W&S O&M-WATER TRANSMISSION DIV						
009672	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	3,112.28	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			3,112.28			
009672	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	140.09	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			140.09			
009672	535500			WEARING APPAREL						
003987	PUCKETT RENTS	1173204-0001	2602048	2026 6	INV	P	250.44	031326	313912	WAREHOUSE STOCK FOR
				ACCOUNT TOTAL			250.44			
009672	561000			PLUMBING SUPPLIES						
002442	CENTRAL PIPE SUPPLY	S100442881.001	2601945	2026 6	INV	P	1,680.60	031326	313771	WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	10786974-00	2601800	2026 6	INV	P	2,686.42	031326	313931	WAREHOUSE STOCK FOR
				ACCOUNT TOTAL			4,367.02			
009672	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	83209	2602062	2026 6	INV	P	333.86	031326	313891	REPAIRS TO UNIT # 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	012449	2601962	2026 5	INV	P	27.01	031326	313767	REPAIR PARTS FOR UN
048827	CARQUEST	012451	2601960	2026 5	INV	P	95.73	031326	313767	REPAIR PARTS FOR UN
							122.74			
				ACCOUNT TOTAL			456.60			
009672	636000			STREETS & STRUCTURES R&M						
003649	C J MORGAN INC	2026001	0	2026 6	INV	P	8,850.00	031326	313762	MB2024-551: WATER R
003649	C J MORGAN INC	2026004	0	2026 6	INV	P	397,970.36	031326	313762	MB2024-551: WATER R
003649	C J MORGAN INC	2026007	0	2026 6	INV	P	15,880.13	031326	313762	MB2024-551: WATER R
003649	C J MORGAN INC	2026013	0	2026 6	INV	P	296,101.33	031326	313762	MB2024-551: WATER R
							718,801.82			
				ACCOUNT TOTAL			718,801.82			
				ORG 009672 TOTAL			727,128.25			
009673			W&S O&M-WATER PLANT DIVISION							
009673	501000			OTHER EXPENDABLE OFF.SPL						
050811	IMPERIAL DADE	40882643	2602066	2026 6	INV	P	359.82	031326	313833	PAPERGOODS FOR WATE
				ACCOUNT TOTAL			359.82			
009673	513000			CHEMICALS						
047062	COAST CHLORINATOR &	79957	2600572	2026 6	INV	P	638.24	031326	313783	REAGENTS FOR LAB --
				ACCOUNT TOTAL			638.24			
009673	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	522.67	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			522.67			
009673	570000			MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	50389	2601964	2026 6	INV	P	290.00	031326	313793	TIRES FOR UNIT # 21
003861	PATTERSON AUTO ELECT	83185	2601963	2026 5	INV	P	303.34	031326	313891	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83186	2602080	2026 6	INV	P	202.27	031326	313891	REPAIRS TO UNIT # 1
							505.61			
				ACCOUNT TOTAL			795.61			
009673	604900			OTHER PROFESSIONAL SERV.						
002085	ALLEN ENGINEERING AN	00252102	2600189	2026 6	INV	P	10,395.00	031326	313724	RISK MANAGEMENT PLA
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	967.60	031326	313737	MB2016-287/WIRELESS
002288	BONNER ANALYTICAL TE	2603097	0	2026 6	INV	P	300.00	031326	313750	ROUTINE COLIFORM, M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002288	BONNER ANALYTICAL TE	2603116	0	2026 6	INV	P	450.00	031326	313750	ROUTINE COLIFORM, M
002288	BONNER ANALYTICAL TE	2603135	0	2026 6	INV	P	30.00	031326	313750	MONITOR MARKET COUR
002288	BONNER ANALYTICAL TE	2603136	0	2026 6	INV	P	300.00	031326	313750	ROUTINE COLIFORM ,
							1,080.00			
002380	BYRD, WADE J.	BYRD032026	0	2026 6	INV	P	3,000.00	031326	313761	OPERATOR OF RECORD,
003681	MS FIRE & SAFETY OF	094229	0	2026 5	INV	P	289.00	031326	313868	SERVICE OF FIRE EXT
				ACCOUNT TOTAL			15,731.60			
009673	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	660.75	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			660.75			
009673	612000			FREIGHT						
047062	COAST CHLORINATOR &	79957	2600572	2026 6	INV	P	37.76	031326	313783	REAGENTS FOR LAB --
				ACCOUNT TOTAL			37.76			
009673	630000			GAS						
004321	SPIRE	G2026- 23-FEB	0	2026 6	INV	P	20.00	031326	313934	SPIRE- VARIOUS DEPT
				ACCOUNT TOTAL			20.00			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 2.26.2026	0	2026 6	INV	P	880.74	031326	313873	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	34,708.48	031326	313871	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.04A	0	2026 6	INV	P	63.94	031326	313877	MISSISSIPPI POWER E
							35,653.16			
003873	PEARL RIVER VALLEY E	2026-02.26	0	2026 6	INV	P	38.31	031326	313894	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-02.26B	0	2026 6	INV	P	37.70	031326	313894	PEARL RIVER VALLEY
							76.01			
				ACCOUNT TOTAL			35,729.17			
009673	638400			MOTOR VEHICLE EQ. R&M						
002646	DELK'S TIRE SALES AN	50389	2601964	2026 6	INV	P	35.00	031326	313793	TIRES FOR UNIT # 21
				ACCOUNT TOTAL			35.00			
009673	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4261201545	0	2026 6	INV	P	273.88	031326	313774	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4261921616	0	2026 6	INV	P	270.83	031326	313774	SC#8200044758: UNIF
							544.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			544.71			
009673	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	937459	2600507	2026 5	INV	P	433.33	031326	313940	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			433.33			
				ORG 009673 TOTAL			55,508.66			
009676			W&S O&M-SEWER DIVISION							
009676	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	573.91	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			573.91			
009676	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	103.20	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			103.20			
009676	546000			MINOR EQUIPMENT						
002795	FASTENAL COMPANY	MSHAT247093	2601946	2026 6	INV	P	430.00	031326	313806	XL 8 MIL BLK NITRIL
002795	FASTENAL COMPANY	MSHAT247136	2601948	2026 6	INV	P	30.08	031326	313806	MINOR EQUIPMENT FOR
							460.08			
003543	MCELHANEY PLUMBING I	318651	2601961	2026 5	INV	P	265.20	031326	313862	MINOR EQUIPMENT FOR
				ACCOUNT TOTAL			725.28			
009676	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	83141	2602008	2026 6	INV	P	989.65	031326	313891	REPAIRS TO UNIT # 1
003861	PATTERSON AUTO ELECT	83198	2602012	2026 6	INV	P	162.11	031326	313891	REPAIRS TO UNIT # 2
							1,151.76			
048827	CARQUEST	012451	2601960	2026 5	INV	P	9.29	031326	313767	REPAIR PARTS FOR UN
				ACCOUNT TOTAL			1,161.05			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	285.11	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			285.11			
009676	611000			TRAVEL EXPENSE						
003136	HOWE, ALAN	OT11175	0	2026 6	INV	P	345.25	031326	313831	OT-11175 : TRAVEL A
				ACCOUNT TOTAL			345.25			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	6,557.04	031326	313871	MISSISSIPPI POWER E

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003700	MS POWER COMPANY	E2026-02.25C	0	2026 6	INV	P	87.31	031326	313881	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-03.04A	0	2026 6	INV	P	160.00	031326	313877	MISSISSIPPI POWER E
							6,804.35			
004282	SOUTHERN PINE ELECTR	03.02.26	0	2026 6	INV	P	430.14	031326	313929	SOUTHERN PINE ELECT
				ACCOUNT TOTAL			7,234.49			
009676	636000			STREETS & STRUCTURES R&M						
004058	RJM MCQUEEN CONTRACT	3296	0	2026 6	INV	P	16,472.75	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3297	0	2026 6	INV	P	14,298.50	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3298	0	2026 6	INV	P	11,766.75	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3304	0	2026 6	INV	P	4,210.00	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3305	0	2026 6	INV	P	11,357.50	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3306	0	2026 6	INV	P	6,802.00	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3308	0	2026 6	INV	P	3,290.08	031326	313921	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3309	0	2026 6	INV	P	3,675.00	031326	313921	MB2024-551: SEWER R
							71,872.58			
				ACCOUNT TOTAL			71,872.58			
009676	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83141	2602008	2026 6	INV	P	1,125.00	031326	313891	REPAIRS TO UNIT # 1
003861	PATTERSON AUTO ELECT	83185	2601963	2026 5	INV	P	1,437.50	031326	313891	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83186	2602080	2026 6	INV	P	1,245.00	031326	313891	REPAIRS TO UNIT # 1
003861	PATTERSON AUTO ELECT	83198	2602012	2026 6	INV	P	1,245.00	031326	313891	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83209	2602062	2026 6	INV	P	562.50	031326	313891	REPAIRS TO UNIT # 2
							5,615.00			
				ACCOUNT TOTAL			5,615.00			
				ORG 009676 TOTAL			87,915.87			
009677				W&S O&M-SEWER LAGOON DIV.						
009677	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND9	0	2026 6	INV	P	478.45	031326	313780	FUEL USGE 2/1/26-2/
				ACCOUNT TOTAL			478.45			
009677	602500			LEGAL						
002346	BRUNINI GRANTHAM GRO	284889	0	2026 6	INV	P	11,599.25	031326	313757	RE:GENERAL - SSO
				ACCOUNT TOTAL			11,599.25			
009677	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	37,870.18	031326	313871	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2025-02.20.26	0	2026 6	INV	P	38.55	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.23.26	0	2026 6	INV	P	973.41	031326	313894	PEARL RIVER VALLEY-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003873	PEARL RIVER VALLEY E	2026 2.23.26B	0	2026 6	INV	P	48.41	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 2.27.26	0	2026 6	INV	P	46.46	031326	313894	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-02.26B	0	2026 6	INV	P	594.89	031326	313894	PEARL RIVER VALLEY
							1,701.72			
				ACCOUNT TOTAL			39,571.90			
009677	638000			FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-318	0	2026 6	INV	P	44,626.91	031326	313852	MB2024-1088: LAGOON
				ACCOUNT TOTAL			44,626.91			
				ORG 009677 TOTAL			96,276.51			
FUND 009 WATER & SEWER OPERATION/MAINT.				TOTAL:			1,015,414.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039551			AIRPORT IMPR.-AIRPORT DIV							
039551 601500				ENGINEERING						
003764	NEEL-SCHAFFER INC	1113603	0	2026 6	INV	P	764.56	031326	313884	MB 2022-363 BOBBY C
003764	NEEL-SCHAFFER INC	1113606	0	2026 6	INV	P	68.49	031326	313884	MB 2022-363 AIRPORT
							833.05			
				ACCOUNT TOTAL			833.05			
039551 729502				AIRPORT IMP-FAA						
003764	NEEL-SCHAFFER INC	1113595	0	2026 6	INV	P	1,682.50	031326	313884	MB 2022-363 2025 AI
				ACCOUNT TOTAL			1,682.50			
039551 729530				HANGAR TAXIWAY						
003764	NEEL-SCHAFFER INC	1113599	0	2026 6	INV	P	950.00	031326	313884	MB 2022-492 HANGAR
				ACCOUNT TOTAL			950.00			
				ORG 039551 TOTAL			3,465.55			
FUND 039 AIRPORT IMPROVEMENT FUND					TOTAL:		3,465.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV							
072201 601500				ENGINEERING						
003764	NEEL-SCHAFFER INC	1113590	0	2026 6	INV	P	1,600.00	031326	313884	MB 2021-546 4TH STR
003764	NEEL-SCHAFFER INC	1113593	0	2026 6	INV	P	781.50	031326	313884	MB 2021-546 4TH STR
003764	NEEL-SCHAFFER INC	1113598	0	2026 6	INV	P	1,274.87	031326	313884	MB 2011-4/307 CAMP
							3,656.37			
				ACCOUNT TOTAL			3,656.37			
072201 722522				GORDONS CREEK COMMONS						
003764	NEEL-SCHAFFER INC	GORDON CR COM ENG#13	0	2026 6	INV	P	19,292.46	031326	313884	MB 2023-17 GORDON C
				ACCOUNT TOTAL			19,292.46			
072201 729552				MIDTOWN STREETSCAPES						
003764	NEEL-SCHAFFER INC	1113589	0	2026 6	INV	P	13,920.00	031326	313884	MB 2021-359 MIDTOWN
				ACCOUNT TOTAL			13,920.00			
				ORG 072201 TOTAL			36,868.83			
FUND 072 MUNICIPAL ROAD & BRIDGE				TOTAL:			36,868.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570	525000		GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND73	0	2026 6	INV	P	6,555.48	031326	313779	FUEL USAGE 2/1/26-2
			ACCOUNT TOTAL				6,555.48			
073570	525700		DIESEL FUEL							
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND73	0	2026 6	INV	P	3,559.60	031326	313779	FUEL USAGE 2/1/26-2
			ACCOUNT TOTAL				3,559.60			
073570	571001		REPAIR PARTS - FIXED ROUTE							
048827	CARQUEST	012500	0	2026 6	INV	P	82.30	031326	313767	2015 Jeep Cherokee-
048827	CARQUEST	012509A	0	2026 6	INV	P	84.62	031326	313767	PO#2601914
048827	CARQUEST	JAC00615012733	2602011	2026 6	INV	P	3,121.19	031326	313767	SHOP SUPPLIES VARIO
							3,288.11			
			ACCOUNT TOTAL				3,288.11			
073570	606000		TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	2872902502011X030526	0	2026 6	INV	P	162.92	031326	313737	MB2016-287/WIRELESS
			ACCOUNT TOTAL				162.92			
073570	609900		OTHER COMMUNICATION EXP.							
004543	VERIZON WIRELESS	6100773889	0	2026 6	INV	P	142.55	031326	313950	Verizon 121024
004543	VERIZON WIRELESS	6105662690	0	2026 6	INV	P	142.55	031326	313950	Verizon 021025
004543	VERIZON WIRELESS	6108131990	0	2026 6	INV	P	142.55	031326	313950	Verizon 031025
004543	VERIZON WIRELESS	6110629933	0	2026 6	INV	P	142.55	031326	313950	Verizon 041025
004543	VERIZON WIRELESS	6113129614	0	2026 6	INV	P	142.55	031326	313950	Verizon 051025
004543	VERIZON WIRELESS	6115638880	0	2026 6	INV	P	142.55	031326	313950	Verizon 061025
004543	VERIZON WIRELESS	6118150349	0	2026 6	INV	P	142.55	031326	313950	Verizon 071025
004543	VERIZON WIRELESS	6120653984	0	2026 6	INV	P	142.55	031326	313950	Verizon 081025
004543	VERIZON WIRELESS	6123137445	0	2026 6	INV	P	142.55	031326	313950	Verizon 091025
004543	VERIZON WIRELESS	6125622309	0	2026 6	INV	P	142.55	031326	313950	Verizon 101025
004543	VERIZON WIRELESS	6128115151	0	2026 6	INV	P	142.55	031326	313950	Verizon 111025
004543	VERIZON WIRELESS	6130625899	0	2026 6	INV	P	142.55	031326	313950	Verizon 121025
004543	VERIZON WIRELESS	6135641856	0	2026 6	INV	P	142.55	031326	313950	VERIZON JAN 11-FEB1
004543	VERIZON WIRELESS	9966251465	0	2026 6	INV	P	142.55	031326	313950	Verizon 061024
004543	VERIZON WIRELESS	9968684522	0	2026 6	INV	P	142.55	031326	313950	Verizon Mass Transi
004543	VERIZON WIRELESS	9971100553	0	2026 6	INV	P	142.55	031326	313950	Verizon 081024
004543	VERIZON WIRELESS	9973501135	0	2026 6	INV	P	142.55	031326	313950	Verizon 091024
004543	VERIZON WIRELESS	9975926992	0	2026 6	INV	P	142.55	031326	313950	Verizon 101024
004543	VERIZON WIRELESS	9978363136	0	2026 6	INV	P	142.55	031326	313950	Verizon 111024
							2,708.45			
			ACCOUNT TOTAL				2,708.45			
073570	630500		ELECTRICITY							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	4,284.16	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			4,284.16			
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
003915	PINE BELT CDJR, INC	384180	2601913	2026 5	INV	P	1,957.30	031326	313900	RO#384180 TAG#1545
				ACCOUNT TOTAL			1,957.30			
073570	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	50368	2602138	2026 6	INV	P	800.00	031326	313842	TOW SERVICE FOR UNI
003253	JOHNNY'S WRECKER SER	50782	2602137	2026 6	INV	P	350.00	031326	313842	WRECKER SERVICE UNI
003253	JOHNNY'S WRECKER SER	50786	0	2026 6	INV	P	800.00	031326	313842	TOW SERVICE FOR UNI
							1,950.00			
				ACCOUNT TOTAL			1,950.00			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4255179044	0	2026 5	INV	P	197.76	031326	313774	CINTAS MASS TRANSIT
002471	CINTAS CORPORATION #	4258914817	0	2026 5	INV	P	265.96	031326	313774	MASS TRANSIT UNIFOR
002471	CINTAS CORPORATION #	4259668198	0	2026 5	INV	P	285.74	031326	313774	MASS TRANSIT UNIFOR
002471	CINTAS CORPORATION #	4260421794	0	2026 5	INV	P	197.55	031326	313774	MASS TRANSIT UNIFOR
002471	CINTAS CORPORATION #	4261201517	0	2026 6	INV	P	194.50	031326	313774	MASS TRANSIT UNIFOR
002471	CINTAS CORPORATION #	4261921484	0	2026 6	INV	P	212.19	031326	313774	MASS TRANSIT UNIFOR
							1,353.70			
				ACCOUNT TOTAL			1,353.70			
073570	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1E		2600808	2026 6	INV	P	311.87	031326	313908	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
073570	729553			BUS SHELTER INFRAS-533						
003764	NEEL-SCHAFFER INC	1113588	0	2026 6	INV	P	1,200.00	031326	313884	MB 2021-45 FTA SIDE
				ACCOUNT TOTAL			1,200.00			
				ORG 073570 TOTAL			27,331.59			
	FUND 073 MASS TRANSIT FUND				TOTAL:		27,331.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077001			COMMUNITY CTR REVENUES							
077001	314200			C.E.ROY/5TH ST.C.C.USE FEE						
052233	CARMICHAEL, TAMIKA	RFD 88927	0	2026 6	INV	P	100.00	031326	313766	REFUND OF RENTAL FE
				ACCOUNT TOTAL			100.00			
077001	314600			CULTURAL CTR USE FEE						
052229	HARALSON, BUD	REFUND 3/26	0	2026 6	INV	P	275.00	031326	313824	RENTAL FEE PARTIAL
052230	RIALS, ROBIN	REFUND 3/26	0	2026 6	INV	P	200.00	031326	313917	REFUND OF RENTAL FE
				ACCOUNT TOTAL			475.00			
				ORG 077001 TOTAL			575.00			
077650			COMMUNITY CTR-ADMIN/GENERAL							
077650	510000			CLEANING/JANITORIAL SPLY						
003971	PRIDE SOLUTIONS, LLC	2026-2901	2602111	2026 6	INV	P	525.00	031326	313909	JANITORIAL SUPLLIES
050811	IMPERIAL DADE	40766057	2601950	2026 6	INV	P	872.58	031326	313833	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			1,397.58			
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL USE 2/26 FUND77	0	2026 6	INV	P	106.54	031326	313781	FUEL USAGE 2/1/26-2
				ACCOUNT TOTAL			106.54			
077650	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	061951	2602088	2026 6	INV	P	400.00	031326	313719	LANDSCAPING FOR RSJ
				ACCOUNT TOTAL			400.00			
077650	546000			MINOR EQUIPMENT						
003192	INTERIOR EXTERIOR BU	4240169-00	2601790	2026 6	INV	P	364.80	031326	313835	CEILING TILES FOR C
048420	BAKER DISTRIBUTING	GJ86713	2601219	2026 6	INV	P	19.08	031326	313741	MATERIAL TO REPAIR
				ACCOUNT TOTAL			383.88			
077650	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	318911	2601957	2026 6	INV	P	134.95	031326	313862	MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	318912	2601955	2026 6	INV	P	42.95	031326	313862	MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	322335	2602102	2026 6	INV	P	22.85	031326	313862	SIGLER CENTER WATER
							200.75			
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	188.44	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			389.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077650	599000				OTHER REPAIR/MAINT. SPL.					
004017	REGIONS CARDHOLDER S	5548-02/28/26	0	2026 6	INV	P	26.78	031326	313915	5548-02/28/26 REGIO
				ACCOUNT TOTAL			26.78			
077650	604900				OTHER PROFESSIONAL SERV.					
003225	JACKSON, ROOSEVELT I	681951	2601966	2026 6	INV	P	7,820.00	031326	313838	TWO-QUOTE WU SIGLER
				ACCOUNT TOTAL			7,820.00			
077650	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287308925627X030526	0	2026 6	INV	P	94.40	031326	313737	MB2016-287/WIRELESS
				ACCOUNT TOTAL			94.40			
077650	630000				GAS					
004321	SPIRE	G2026-03 MAR	0	2026 6	INV	P	2,503.70	031326	313934	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			2,503.70			
077650	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026-02.25	0	2026 6	INV	P	6,180.75	031326	313871	MISSISSIPPI POWER E
				ACCOUNT TOTAL			6,180.75			
077650	638000				FIXED EQUIPMENT R&M					
003681	MS FIRE & SAFETY OF	91701	0	2026 6	INV	P	207.00	031326	313868	SERV & CERT OF FORE
				ACCOUNT TOTAL			207.00			
077650	715010				REC CENTER OLD YMCA					
003681	MS FIRE & SAFETY OF	094083	0	2026 5	INV	P	129.00	031326	313868	ANNUAL FIRE EXTINGU
				ACCOUNT TOTAL			129.00			
				ORG 077650 TOTAL			19,638.82			
FUND 077 COMMUNITY CENTERS' FUND					TOTAL:		20,213.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605	729568		LINCOLN RD DETENTION FA - MCWI						
004579 WALTERS CONSTRUCTION LINCOLN RD DET #10		0	2026 6	INV	P	267,034.96	031326	313952	MB 2022-44 LINCOLD
				ACCOUNT TOTAL		267,034.96			
				ORG 079605 TOTAL		267,034.96			
FUND 079 COVID FISCAL RECOVERY FUNDS				TOTAL:		267,034.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

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 2/26 FUND82	0	2026 6	INV	P	24.58	031326	313782	FUEL USAGE 2/1/26-2
				ACCOUNT TOTAL			24.58			
082285	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7946446	0	2026 6	INV	P	349.50	031326	313920	MB#2025-331 COPIER
				ACCOUNT TOTAL			349.50			
				ORG 082285 TOTAL			374.08			
	FUND 082	COMMUNITY DEVELOP. BLOCK GRANT			TOTAL:		374.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
086300			SPEC SALES TAX/RECREATION MAIN						
086300 7295PR			CAPITAL PROJECTS						
051713 GREEN EDGE SERVICES	2504752	2504752	2026 6	INV	P	1,897.00	031326	313821	CAMERON FIELD MONUM
			ACCOUNT TOTAL			1,897.00			
			ORG 086300 TOTAL			1,897.00			
FUND 086 SPEC SALES TAX-P&R/UNIV IMPROV			TOTAL:			1,897.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
088603				PUBLIC SAFETY/REC CONSTRUCTION						
088603	729575			GORDONS CRK BANK STABILIZATION						
003764	NEEL-SCHAFFER INC	1113594	0	2026 6	INV	P	2,566.40	031326	313884	MB 2022-176 GORDON
				ACCOUNT TOTAL			2,566.40			
088603	729599			MISC.OTHER IMPROVEMENTS						
003764	NEEL-SCHAFFER INC	1113577	0	2026 6	INV	P	4,045.27	031326	313884	MB 2023-383 GORDON
003764	NEEL-SCHAFFER INC	1113601	0	2026 6	INV	P	3,716.25	031326	313884	MB 2023-384 GORDON
003764	NEEL-SCHAFFER INC	1113602	0	2026 6	INV	P	1,656.54	031326	313884	MB 2011-4/307 TATUM
							9,418.06			
				ACCOUNT TOTAL			9,418.06			
				ORG 088603 TOTAL			11,984.46			
			FUND 088	PUBLIC SAFETY/REC CONSTRUCTION	TOTAL:		11,984.46			

** END OF REPORT - Generated by Sherry Jackson **

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		~~715,732.26~~ 713,679.42
002	PARKS & RECREATION FUND		151,319.62
009	WATER & SEWER OPERATION/MAINT.		1,015,414.90
039	AIRPORT IMPROVEMENT FUND		3,465.55
072	MUNICIPAL ROAD & BRIDGE		36,868.83
073	MASS TRANSIT FUND		27,331.59
077	COMMUNITY CENTERS' FUND		20,213.82
079	COVID FISCAL RECOVERY FUNDS		267,034.96
082	COMMUNITY DEVELOP. BLOCK GRANT		374.08
086	SPEC SALES TAX-P&R/UNIV IMPROV		1,897.00
088	PUBLIC SAFETY/REC CONSTRUCTION		11,984.46
801	CLAIMS FUND	~~2,251,637.07~~ 2,249,584.23	
	TOTAL	~~2,251,637.07~~ 2,249,584.23	~~2,251,637.07~~ 2,249,584.23

** END OF REPORT - Generated by Sherry Jackson **

Memorandum

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

From:

cc:

Date: **Tuesday, March 17, 2026**

Re: **Acknowledge receipt of request filed by Mary Gail Wildman, Owner/Petitioner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Mary Gail Wildman for roof material modifications at 421 S 22nd Avenue. The Hattiesburg Historic Conservation Commission voted to deny the petition on March 11, 2026. Set a public hearing before City Council on April 6, 2026, at 4:00 pm and authorize publication of Public Notice setting an Appeal Public Hearing.**
File Number: 2026-224
Minute Book #

Summary
Request to appeal the Hattiesburg Historic Conservation Commission's decision to deny roof material modifications - 421 S. 22nd Avenue.

Recommendation Statement
Acknowledge receipt of appeal request and authorize publication of public hearing for April 6, 2026.

Please place this on the March 17, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 3/12/2026
Date of Decision/Recommendation Date: 3/11/2026 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: Mary Gail Wildman
Name of Person Requesting Appeal Hearing: Mary Gail Wildman
Mailing Address of Person Requesting Appeal Hearing: 421 S. 22nd Ave.
Address of Petitioned Property: 421 S. 22nd Ave.
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: approval for a modification of roof materials
Deciding Body's Recommendation: Denial

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.

Mary Gail Wildman
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
MAR 13 2026
BY: .....

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591