



AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, January 06, 2026 at 05:00 PM

City Hall Courtroom

Notice that certain aldermen may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662) 234-2453 (voice) or (662) 232-2300 (voice/TTY).

-
1. Opening the Meeting
 - 1.a. Call to Order.
 - 1.b. Adopt the agenda for the meeting.
 - 1.c. Mayor's report
 2. Regular Agenda: City Clerk's Office
 - 2.a. Request permission to approve the minutes of the Regular Meeting on December 16, 2025. (Leslie McCormick)
 - 2.b. Request permission to approve the accounts for all City departments. (Leslie McCormick)
 - 2.c. November budget report. (Rhonda Burchett)
 - 2.d. Request approval of a Financial Settlement Services Addendum with Govdeals. (Rhonda Burchett)
 3. Consider the consent agenda:
 - 3.a. Fixed Asset Management:
 - i. Request permission to declare a Dell Optic Plex 7050 with asset tag number 02562 surplus in the Building and Grounds Department and authorize its disposal. (Mike Grant)
 - ii. Request permission to declare the Riverland Technologies Matrix LPR License Plate Readers with the following serial numbers: 25-11062, 25-10967, 25-11103, 25-10983, 25-11048, 25-10783, 25-10784, 25-10799, 25-10804, 25-10636, and 25-10769 surplus in the Oxford Police Department and authorize its disposal. (Jeff McCutchen)
 - iii. Request permission to accept ownership of a 2004 Cadillac EXT PK vehicle with VIN #3GYEK62N54G327680 seized by the Metro Narcotics Division of the Oxford Police Department, pursuant to Agreed Order of Forfeiture. (Alex Fauver)
 - iv. Request permission to declare a 2004 Cadillac EXT PK with VIN #3GYEK62N54G327680

surplus in the Metro Narcotics Division of the Oxford Police Department so that it can be sold on GovDeals.

Attachments

1. [METRO- SURPLUS OF VEHICLE.PDF](#)
2. [FORFEITURE ORDER- SUGGS.PDF](#)

3.b. Human Resources:

- i. Request permission to accept the resignations of the following part-time employees: XahKhyrien Pegues, Malloary Williams, and Caleb Beech, and the following full-time employee: Jarvis Jeffries in the Environmental Services Department. (Braxton Tullos)
- ii. Request permission to hire Kaitlyn Hamilton as a full-time Customer Service Representative with an annual salary of \$45,902.63 in the Oxford Utilities Department. (Braxton Tullos)
- iii. Request permission to hire Jerami Noyola, a full-time Journeyman Electrician with an annual salary of \$61,200.00 in the Facilities Maintenance Department. (Braxton Tullos)
- iv. Request approval of a promotion for Lucy Freeman and Riley Kate Smith from Concessionaire to Quad Boss at \$15.00 per hour at mTrade Park. (Braxton Tullos)
- v. Request permission to accept the resignation of part-time Facility Worker, Alex Abadie, at the Oxford Conference Center. (Braxton Tullos)
- vi. Request permission to accept the resignation of Captain Sammie Woodall at Oxford Fire Department. (Braxton Tullos)
- vii. Request permission to approve volunteers for the Oxford ARC. (Kelli Briscoe)

3.c. Miscellaneous:

- i. Request permission to approve the water and sewer adjustments as per the Oxford Utilities Adjustment Policy. (Rob Neely)
- ii. Request permission for the Oxford Police Department to accept the donation of clothing items from the Junior League of Oxford for the benefit of the Victims Service unit. (Jeff McCutchen)
- iii. Request permission to approve donations on behalf of the Oxford Arc. (Kelli Briscoe)

3.d. Travel Requests:

- i. Request permission for an employee from the Engineering Department to attend the MAPS 2026 Annual Convention in Tupelo, Mississippi, on February 5–6, 2026, for an estimated cost of \$570.00 for registration, meals, and travel. (John Crawley)
- ii. Request permission for an employee from the Oxford Municipal Court office to attend the Mississippi Municipal Court Judges Conference in Biloxi, Mississippi, on May 27–29, 2026, at no cost to the city.
- iii. Request permission for two Oxford Police Department employees to attend the New Chief's Training in Ridgeland, Mississippi, on January 11–16, 2026, for an estimated cost of \$3,388.00 (\$1000.00 registration, \$1,640.00 lodging, and \$748 per diem). (Jeff McCutchen)
- iv. Request permission for one Oxford Police Department employee to attend Leadership Lafayette on January 15–August 27, 2026, in Oxford, Mississippi, for an estimated cost of \$500.00 for registration only. (Jeff McCutchen)
- v. Request permission for one Oxford Police Department employee to attend First Line Supervision training on February 9–11, 2026, in Pearl, Mississippi, for an estimated cost of \$829.00 (\$295 registration, \$330 lodging, and \$204 per diem). (Jeff McCutchen)
- vi. Request permission for one Oxford Police Department employee to attend Stress Management Training on February 3, 2026, in Oxford, Mississippi, for an estimated cost of \$150.00 for registration only. (Jeff McCutchen)
- vii. Request permission for one Oxford Police Department employee to attend Crisis Call Handling Training on February 2, 2026, in Oxford, Mississippi, for an estimated cost of \$150.00 for registration only. (Jeff McCutchen)
- viii. Request permission for two Financial Administration Department employees to attend the Spring Certified Municipal Program on February 10-13, 2026, in Ridgeland, Mississippi, for an estimated cost of \$2,600.00. (Rhonda Burchett)
- ix. Request permission for three Financial Administration Department employees to attend the Spring Certified Municipal Program on February 25–27, 2026, at an estimated cost of \$975.00. (Rhonda Burchett)

4. Regular Agenda: Other Departments
 - 4.a. Discussion regarding Cedar Oaks Guild assuming financial responsibility for Cedar Oaks as of February 1, 2026.
 - 4.b. Consider quotes for the City Hall roof repairs for the coating and repair of copper areas. (Greg Pinion)
5. Regular Agenda: Police Department
 - 5.a. Request permission to approve a Parade/Assembly permit for CASA North MS to host a 5K and Kids Fun Run on March 28, 2026 from 5:00 am - 10:00 am. (Jeff McCutchen)
 - 5.b. Request permission to approve a Parade/Assembly permit for Oxford-Lafayette County Chamber of Commerce to host a 5K, 10K, and Kids Fun Run on April 25, 2026 from 4:00 am-12:00 pm. (Jeff McCutchen)
6. Regular Agenda: Development Services-Building Department
7. Regular Agenda: Development Services-Planning Department
 - 7.a. Second reading and Public Hearing of Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Oxford, Lafayette County, Mississippi. (Ben Requet)
8. Regular Agenda: Special Projects
 - 8.a. Consider bids for the Multi-Space Parking Meters Downtown Oxford Square project. (Mark Levy)
 - 8.b. Consider proposal from Howorth and Associates for architectural services for modifications to the OUT Transit Building. (Mark Levy)
 - 8.c. Permission to advertise for the OUT Facility Training room. (Mark Levy)
9. Regular Agenda: Development Services-Engineering Department
 - 9.a. Second Reading and Public Hearing of proposed changes to Article IV, Section 114-40, Sewer Connection Fees, Code of Ordinances. (John Crawley)
 - 9.b. Consider a contract with Eagle Specialty for Traffic Signal Maintenance for January 6, 2026 - December 31, 2026. (John Crawley)
 - 9.c. Request permission to accept the low bid for the Anderson Road Water Distribution Improvements. (John Crawley)
 - 9.d. Consider a request from Montgomery Martin Contractors to approve a lane shift on Molly Barr Road at the Chelsea Loft Project. (John Crawley)

Attachments

 1. [ENGINEERING - CHELSEA LOFTS - PROPOSED LANE SHIFT PLAN.PDF](#)
 2. [ENGINEERING - MEMO-REQUEST PERMISSION TO INSTALL LANE SHIFT ON MOLLY.PDF](#)
10. Regular Agenda: Closing the Meeting
 - 10.a. Consider an executive session.
 - 10.b. Adjourn.



MINUTES

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, December 16, 2025 at 05:00 PM

City Hall Courtroom

1. Opening the Meeting

1.a. Call to Order.

The Regular Meeting of the Mayor and Board of Aldermen of the City of Oxford, Mississippi, was called to order by Mayor Tannehill at 5:00pm on Tuesday, December 16, 2025, in the courtroom of Oxford City Hall, when and where the following were present:

Robyn Tannehill, Mayor - absent
Erin Smith, Alderman Ward I
Mark Huelse, Alderman Ward II
Brian Hyneman, Alderman Ward III
Kesha Howell-Atkinson, Alderman Ward IV- absent
Preston Taylor, Alderman Ward V - absent
Jason Bailey, Alderman Ward VI - Mayor Pro Tem
Mary Martha Crowe, Alderman At-Large

Mayo Mallette, PLLC- Of Counsel
Ashley Atkinson- City Clerk-absent
Leslie McCormick-City Clerk
Hollis Green- Chief Operating Officer
Rhonda Burchett-Chief Financial Officer
Jessi Tolleson- Comptroller
Joy Welch- Deputy City Clerk-absent
Mark Levy- General Government
Braxton Tullos- Human Resources Director - absent
Holly Tubbs- Human Resources-absent
Ben Requet- Dev Svcs- Director of Planning
John Crawley- Dev Svcs- City Engineer
Johnathan Mizell- Dev Svcs- Building Official
Jeff McCutchen- Police Chief
Rusty Rasberry- Deputy Police Chief
David Sabin- PACE Unit, Oxford Police Department - absent
Paul Sheppard- Oxford Police Department
Joey Gardner- Fire Chief
Shane Fortner- Emergency Management Director
Marlee Carpenter- Stronger Together Director

Rob Neely- General Manager of Oxford Utilities
Amberlyn Liles- Environmental Services Superintendent
Greg Pinion- Buildings & Grounds Superintendent - absent
Kara Giles- Executive Assistant to the Mayor-absent
Kinney Ferris- Visit Oxford Director-absent
Chris Simmons- IT Director
Bryce Hertl- IT Department
Kelli Briscoe- Oxford Animal Resource Center Director
Nickie Denley- Municipal Court Clerk

1.b. Adopt the agenda for the meeting.

It was moved by Alderman Crowe, seconded by Alderman Hyneman to adopt the agenda for the meeting with the addition of items 3.a.iii, 3.c.vii, 3.c.viii. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

1.c. Mayor's Report

2. Regular Agenda: City Clerk's Office

2.a. Request permission to approve the minutes of the Regular Meeting on December 2, 2025. (Leslie McCormick)

Agenda Attachments

1. [Draft_12022025_minutes.pdf](#)

It was moved by Alderman Smith, seconded by Alderman Crowe, to approve the minutes of the Regular Meeting on December 2, 2025. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

2.b. Request permission to approve the accounts for all City departments. (Leslie McCormick)

It was moved by Alderman Crowe, seconded by Aldermen Huelse to approve the accounts for all city departments, including a claims docket showing General Funds claims numbered 139031-139216 and ACH 318-322, Water and Sewer claims numbered 40571-40611, and ACH 270-271, Trust & Agency claims numbered 54033-54103 and ACH 219-222, Metro Narcotics claims numbered 9276-9281 and ACH 105-106, OPC Activity Fund claims numbered 4632-4638 and Bond and Interest claim numbered 7039-7040, and totaling \$9,821,339.71. All the aldermen present voted aye; Mayor Pro Tem Bailey declared the motion carried.

3. Consider the consent agenda:

It was moved by Alderman Hyneman, seconded by Alderman Smith to approve the following consent agenda. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

3.a. Fixed Asset Management:

- i. Request permission to declare an HP Office Jet Pro 8710 printer with SN CN73SH30N5 and asset tag number 3619 surplus in the Oxford Fire Department and authorize its disposal. (Joey Gardner)
- ii. Request permission to declare a 3rd Eye UDU Unit with SN EI- U-2322-088641 in the Environmental Services Department and authorize its disposal. (Amberlyn Liles)
- iii. Request permission to declare a 2019 Ford F-150 with VIN number 1FTEW1E56KKC54012 and a 2021 Chevrolet Tahoe with VIN number 1GNSKLED5MR388528 surplus in the Oxford Police Department-Metro Narcotics Division and authorize their disposal. (Alex Fauver)

Agenda Attachments

1. [Hp Printer Batt Chief Office.pdf](#)

2. [f150.pdf](#)

3. [Metro surplus 12.16.25.pdf](#)

4. [Metro- vehicle titles.pdf](#)

5. [Surplus Form - 3rd Eye UDU Unit from TK401 12.11.2025.pdf](#)

3.b. Grants:

- i. Request permission to apply for the 2026-2027 Rural Public Transit Grant. (Donna Zampella)

3.c. Human Resources:

- i. Request permission to hire Matthew Samuels as a full-time Patrol Officer with an annual salary of \$66,818.03 in the Oxford Police Department. (Braxton Tullos)
- ii. Request permission to approve a step increase for Communications Officer, LaErin Burton, from \$42,998.70 to \$43,243.16 for obtaining her TAC certification in the Oxford Police Department. (Braxton Tullos)
- iii. Request permission to approve a step increase for Adam Keith from a Lineman Step 6 to a Lineman Step 7 for completing his sixth step of the TVPPA Apprentice Lineman Training with a step increase from \$33.72/ hr to \$36.10/ hr, Steven Hale from a Lineman Step 4 to a Lineman Step 5 for completing his fourth step of TVPPA Apprentice Lineman Step with a step increase from \$29.43/hr to \$31.50/hr, Wyatt Smith from a Lineman Step 4 to a Lineman Step 5 for completing his fourth step of the TVPPA Apprentice Lineman Training with a step increase from \$29.43/ hr to \$31.50/ hr, Brandon Washington from a Lineman Step 3 to a Lineman Step 4 for completing his third step of the TVPPA Apprentice Lineman training with a step increase from \$27.49/ hr to \$29.43/ hr, Shedd Castle from a Lineman Step 3 to a Lineman Step 4 for completing his third step fo TVPPA Apprentice Lineman training with a step increase from \$27.49/ hr to \$29.43/ hr, Dylan Houston from a Lineman Step 0 to a Lineman Step 1 for completing his initial step of TVPPA Apprentice Lineman Training with a step increase from \$22.41/hr to \$23.99/hr, and Landon Denley from a Lineman Step 0 to a Lineman Step 1 for completing his initial step of the TVPPA Apprentice Lineman Training with a step increase from \$22.41/hr to \$23.99/hr in the Oxford Utilities Department - Electric Division, effective January 1, 2026. (Braxton Tullos)
- iv. Request permission to hire John Putman as a Water/Wastewater Treatment Plant Operator with an annual salary of \$48,526.40 in Oxford Utilities - Water/ Sewer Division. (Braxton Tullos)
- v. Request permission to hire Dylan Severane as a Deputy Court Clerk with an annual salary of \$45,205.60 in the Municipal Court Department. (Braxton Tullos)
- vi. Request permission for a step increase for Michael Brown from \$55,297.68 to \$56,959.61 for successfully passing the Residential Electrical Inspector examination and receiving the certification in the Development Services Department. (Braxton Tullos)
- vii. Request permission for a step increase for Nicholas Whitfield from \$46,986.54 to \$48,396.13 for successfully passing the Residential Building Inspector examination and receiving the certification in the Development Services Department. (Braxton Tullos)
- viii. Request permission to approve volunteers for the Oxford ARC. (Kelli Briscoe)

Agenda Attachments

1. [Step Increase Brown - Residential Electrical Inspector - Building.pdf](#)
2. [Step Increase Whitfield - Residential Building Inspector - Building.pdf](#)

3.d. Miscellaneous:

- i. Request permission to approve the water and sewer adjustments as per the Oxford Utilities Adjustment Policy. (Rob Neely)
- ii. Request permission to approve donations on behalf of the Oxford ARC. (Kelli Briscoe)
- iii. Request permission to approve Paul A. Dilella Jr. and Mary A. Liberatore as new drivers for Local Bike Taxi, LLC. (Jeff McCutchen)

3.e. Travel Requests:

- i. Request approval for the 405D Alcohol and Drug Impaired Driving-Training Coordination Grant employees to travel to the following locations, in accordance with the requirements of the grant: Lowndes County, Mississippi, January 12-15, 2026 to host an SFST Class, Canton, Mississippi, February 5, 2026, to attend the MS Office of Highway Safety's Impaired Driving Task Force Meeting, Talladega, Alabama, February 8-19, 2026 to attend and assist teaching DRE school, Jacksonville, Florida, February 21-27, 2026 to attend and assist teaching DRE Field Certifications, Oxford, Mississippi, March 16-19 to host an SFST Class, and Southaven, Mississippi, March 23-25 to host an ARIDE Class. (Jeff McCutchen)
- ii. Request permission to approve the 2026 training calendar for the Oxford Fire Department.

- (Joey Gardner)
- iii. Request permission to approve two employees from the Oxford Fire Department to attend the Officer Development Program in Pensacola, FL, on January 4-10, 2026, at an estimated cost of \$2,223.91 for registration and hotel. (Joey Gardner)
 - iv. Request permission for three employees from the Oxford Police Department to attend Supervisory Leadership Institute training on January 12– 16, 2026, in Southaven, MS, at an estimated cost of \$2,385.00 for registration only. (Jeff McCutchen)
 - v. Request permission for an employee from the Oxford Police Department to attend Advanced Roadside Impaired Driving Enforcement training on December 16–17, 2025, for an estimated cost of \$119.00 for meals only. (Jeff McCutchen)
 - vi. Request permission for an employee from the Municipal Court Department to attend multiple meetings on various dates in 2026 of the Joint Board of Governors and Constituent Advisory Committee. (Nickie Denley)
 - vii. Request permission for an employee from the General Government Department to attend the PIP Conference in Biloxi, Mississippi, on March 4–6, 2026, at an estimated cost of \$1,022.00 for lodging, registration, and per diem. (Hollis Green)
 - viii. Request permission for a WWTP employee from Oxford Utilities to attend the MsRWA Wastewater Certification class in Raymond, Mississippi, on January 12-16, 2026, at an estimated cost of \$1,532.00. (Rob Neely)
 - ix. Request permission for an Oxford Utilities engineer to attend TVPPA Engineering and Operations planning meeting on January 23, 2026, at an estimated cost of \$200.00. (Rob Neely)
 - x. Request permission for two employees from the Financial Administration Department to attend Tyler Connect on April 6-10, 2026, in Las Vegas, NV, at an estimated cost of \$6,500.00. (Rhonda Burchett)

Agenda Attachments

- 1. [January 2026 Travel.pdf](#)
- 2. [TRAVEL REQUEST - MJC COMMITTEE 2026 MEETINGS.pdf](#)
- 3. [OU_travel.pdf](#)
- 4. [OU_travel_2.pdf](#)

4. Regular Agenda: Other Departments

- 4.a. Request permission to submit the proposed budget to MDOT for the 2026-2027 Program Year and to approve and authorize the Mayor to sign Standard Form 424-Application for Assistance. (Donna Zampella)

Agenda Attachments

- 1. [OUT_App_Federal_Assistance.pdf](#)

It was moved by Alderman Smith, seconded by Alderman Crowe, to approve the proposed budget to MDOT for the 2026-2027 Program Year and to approve and authorize the Mayor to sign Standard Form 424-Application for Assistance. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 4.b. Request permission to accept bids for Heavy-Duty Shop Lift for OUT and award purchase contract. (Donna Zampella)

Agenda Attachments

- 1. [Evaluation Sheet.pdf](#)
- 2. [Hunter Engineering.pdf](#)
- 3. [Price Analysis.pdf](#)
- 4. [RDI.pdf](#)
- 5. [VSG.pdf](#)

It was moved by Alderman Hyneman, seconded by Alderman Huelse to accept and award the purchase contract to Hunter Engineer for a Heavy-Duty Shop Lift for OUT. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 4.c. Consider the bids received for Old Taylor Road Substation Voltage Regulator Addition Project and award contract to William E. Groves Construction. (Rob Neely)

Agenda Attachments

1. [Consider_bids_voltage_regulator.pdf](#)

It was moved by Alderman Huelse, seconded by Alderman Smith to consider the bids and award the contract to William E. Groves Construction for the Old Taylor Road Substation Voltage Regulator Addition Project. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 4.d. Consider FY2025 Oxford Utilities Electric Division Audit Report and TVA annual report. (Rob Neely)

Agenda Attachments

1. [Consider_Elec_Audit_TVA_report.pdf](#)

It was moved by Alderman Smith, seconded by Alderman Hyneman accept the FY2025 Oxford Utilities - Electric Division Audit Report and TVA Annual report. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

5. Regular Agenda: Police Department

- 5.a. Request permission for Visit Oxford to host an event at the City Hall Pocket Park on December 19, 2025 from 12:00pm-3:00pm. (Jeff McCutchen)

It was moved by Alderman Hyneman, seconded by Alderman Crowe, to approve a Visit Oxford event at the City Hall Pocket Park on December 19, 2025 from 12:00 pm-3:00 pm. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 5.b. Request permission to approve the "Free Parking" dates for 2026. (Jeff McCutchen)

Agenda Attachments

1. [Free parking dates for 202635.pdf](#)

It was moved by Alderman Huelse, seconded by Alderman Crowe to approve the "Free Parking" dates for 2026. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 5.c. Request permission for Chief Jeff McCutchen to sign a renewal with T2Systems for the PACE handheld ticketing devices. (Jeff McCutchen)

Agenda Attachments

1. [PACE_T2_Systems_Contract.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Huelse to approve Chief Jeff McCutchen to sign a renewal with T2Systems for the PACE handheld ticketing devices. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

6. Regular Agenda: Development Services-Planning Department

- 6.a. Request permission to approve a Final Plat for Case #3293, York Developments (Chance Walker) for "York Flats", for property located on Anchorage Road, being further identified as PPIN 36686. (James Hirsch)

Agenda Attachments

1. [3293 MBoA.pdf](#)

It was moved by Alderman Hyneman, seconded by Alderman Crowe to approve a Final Plat for Case #3293, York Developments (Chance Walker) for "York Flats", for the property located on Anchorage Road, being further identified as PPIN 36686. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 6.b. Request permission to approve a Preliminary and Final Plat for Case #3294, Ran Management (Aman Devji) for the "Hwy 6 Express Commercial Subdivision", for property located at 2546 University Avenue, being further identified as PPIN 9145. (James Hirsch)

Agenda Attachments

1. [3294 MBoA.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Huelse to approve a Preliminary and Final Plat for Case #3294, Ran Management (Aman Devji) for the "HWY 6 Express Commercial Subdivision", for property located at 2546 University Avenue, being further identified as PPIN 9145. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 6.c. Request permission to approve a request for City utilities outside the City limits for Case #3301, McGrath Real Estate (Alan Hyland) for "MREP Development", which also includes a request for Site Plan approval. (Kate Kenwright)

Agenda Attachments

1. [3301 MBoA.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Huelse to approve a request for City utilities outside the City limits for Case #3301, McGrath Real Estate (Alan Hyland) for "MREP Development", including a Site Plan approval. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 6.d. First reading of a proposed Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Oxford, Lafayette County, Mississippi. (Ben Requet)

Agenda Attachments

1. [Edmister Annexation MBoA.pdf](#)

The second reading and public hearing of the proposed Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Oxford, Lafayette County, Mississippi, will be at the next regular board meeting on January 6, 2026.

7. Regular Agenda: Development Services-Engineering Department

- 7.a. First Reading of an Ordinance amending Chapter 114-Utilities, Section 114-40-Sewer Connection Fees. (John Crawley)

Agenda Attachments

1. [Sec. 114_40_Sewer_Fees_Revised.pdf](#)

The second reading and public hearing on Ordinance amending Chapter 114-Utilities, Section 114-40-Sewer Connection Fees will be at the next regular Board meeting on January 6, 2026.

- 7.b. Request permission to approve and authorized the mayor to sign and execute the contract documents for the Highway 314/Gus Booker Road Sewer Extension Project. (John Crawley)

It was moved by Alderman Crowe, seconded by Alderman Huelse to approve and authorize the Mayor to sign and execute the contract for documents for the Highway 314/Gus Booker Road Sewer Extension Project. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 7.c. Consider a request from LT2, LLC to release the Maintenance Bond 1001222284 for The Grove at Grand Oaks, Phase VIII, Part II. (John Crawley)

Agenda Attachments

1. [Memo - Request to Release Maintenance Bond 1001222284 - Combined.pdf](#)

It was moved by Alderman Huelse, seconded by Alderman Smith to approve the request from LT2, LLC to release the Maintenance Bond 1001222284 for the Grove at Grand Oaks, Phase VIII, Part II. All aldermen present voting aye, Mayor Pro Tem Bailey declares the motion carried.

- 7.d. Consider a request from LT2, LLC to release the Maintenance Bond 1001222287 for the Grove at Grand Oaks, Phase VIII, Part III. (John Crawley)

Agenda Attachments

1. [Memo - Request to Release Maintenance Bond 1001222287 - Combined.pdf](#)

It was moved by Alderman Huelse, seconded by Alderman Hyneman to approve the request

from LT2, LLC to release the Maintenance Bond 1001222287 for the Grove at Grand Oaks, Phase VIII, Part III. All aldermen present voting, aye, Mayor Pro Tem Bailey declares the motion carried.

- 7.e. Request permission to approve Change Order No. 1, a final quantity change order, for the Oxford Conference Center Re-Roof Project. (John Crawley)

Agenda Attachments

1. [Memo - Request to Approve Change Order No. 1 for Oxford Conference Center Re-Roof Project - Combined.pdf](#)

It was moved by Alderman Smith, seconded by Alderman Hyneman, to approve Change Order No. 1, a final quantity change order for the Oxford Conference Center Re-Roof Project. All aldermen present voting aye, Mayor Pro Tem Bailey declares the motion carried.

- 7.f. Consider a request from Montgomery Martin Contractors to approve a lane shift on Molly Barr Road at the Chelsea Lofts Project. (John Crawley)

Agenda Attachments

1. [Memo - Request to Approve Lane Shift of Molly Barr Road for Chelsea Lofts Project - Combined.pdf](#)

This item was removed from the agenda.

8. Regular Agenda: Closing the Meeting

- 8.a. Consider an executive session.

It was moved by Alderman Smith, seconded by Alderman Crowe to consider an executive session for matters related to personnel, potential litigation, and property ownership. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Crowe to enter into an executive session for personnel issues in the Facilities Maintenance Department and the Street Department. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Smith to return to Regular session. All the aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

It was moved by Alderman Crowe, seconded by Alderman Hulse to approve the advertisement of the position of journeyman electrician for the Facilities Maintenance Department at an annual salary of \$61,200.00 or \$30 per hour. All aldermen present voting aye, Mayor Pro Tem Bailey declared to motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Smith to approve the termination of Street Department employee, Anthony Varner, for violation of City policy. All aldermen present voting aye, Mayor Pro Tem Bailey declared the motion carried.

- 8.b. Adjourn.

It was moved by Alderman Smith, seconded by Alderman Crowe to adjourn the meeting. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

Jason Bailey, Mayor Pro-Tem

Leslie McCormick, City Clerk

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	15,015,414.00	.00	15,015,414.00	74,766.64	.00	158,560.09	14,856,853.91	1	13,078,268.28
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	6,435.89	.00	13,637.88	1,302,429.12	1	1,080,536.61
205	OVER 65 TAX REIMB	212,300.00	.00	212,300.00	.00	.00	.00	212,300.00	0	212,289.16
206	IN LIEU OF TAXES	429,000.00	.00	429,000.00	.00	.00	.00	429,000.00	0	392,959.62
210	PENALTIES & INTEREST	180,000.00	.00	180,000.00	5,491.69	.00	12,714.63	167,285.37	7	200,938.36
211	UTILITY TAX	21,000.00	.00	21,000.00	1,472.51	.00	3,013.22	17,986.78	14	19,099.50
<i>Taxes Totals</i>		\$17,173,781.00	\$0.00	\$17,173,781.00	\$88,166.73	\$0.00	\$187,925.82	\$16,985,855.18	1%	\$14,984,091.53
<i>Licenses and Permits</i>										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	18,684.65	.00	30,519.85	269,480.15	10	360,990.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	7,627.13	.00	21,934.03	78,065.97	22	115,858.16
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	77,407.17	.00	134,975.62	822,024.38	14	908,001.10
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	154,362.25	.00	527,577.06	1,872,422.94	22	2,937,619.95
223	KEG PERMITS	100.00	.00	100.00	35.00	.00	40.00	60.00	40	150.00
224	TAXI PERMITS	100.00	.00	100.00	.00	.00	50.00	50.00	50	375.00
225	SPECIAL EVENT PERMITS	5,000.00	.00	5,000.00	525.00	.00	1,200.00	3,800.00	24	5,950.00
<i>Licenses and Permits Totals</i>		\$3,762,200.00	\$0.00	\$3,762,200.00	\$258,641.20	\$0.00	\$716,296.56	\$3,045,903.44	19%	\$4,328,944.21
<i>Intergovernmental Revenues</i>										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	38,522.44
253	POLICE TRAINING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	40,000.00
259	SALES TAX-RENTAL CAR SETTLEMEN	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,841.60
260	SALES TAX - REVENUE	14,917,000.00	.00	14,917,000.00	1,513,097.89	.00	2,957,404.76	11,959,595.24	20	14,383,093.30
261	ABC LICENSES	220,000.00	.00	220,000.00	27,900.00	.00	54,566.88	165,433.12	25	245,083.12
262	FIRE PROTECTION	164,205.00	.00	164,205.00	.00	.00	.00	164,205.00	0	167,982.52
263	STATE OF MS PMTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	201,547.90
265	FEMA REIMBURSEMENTS RECEIVED	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
269	UNIV OF MS - OFD CAPITAL CONT	75,000.00	.00	75,000.00	.00	.00	76,865.73	(1,865.73)	102	.00
270	U OF MS REIMB.-FOOTBALL	100,000.00	.00	100,000.00	25,000.00	.00	50,000.00	50,000.00	50	71,428.56
271	COUNTY AD VALOREM TAX	1,678,617.00	.00	1,678,617.00	8,967.24	.00	36,427.91	1,642,189.09	2	1,397,717.49
272	UNIV OF MISS FIRE PROTE	1,595,000.00	.00	1,595,000.00	.00	.00	178,370.30	1,416,629.70	11	736,217.55
275	BAPTIST HOSPITAL ROW	3,039.00	.00	3,039.00	.00	.00	3,039.00	.00	100	3,039.00
276	County mTrade Park payment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
277	E JACKSON AVE LEASE REVENUE	43,000.00	.00	43,000.00	1,439.02	.00	3,600.52	39,399.48	8	51,918.30
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	582,145.63
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	61,000.00
<i>Intergovernmental Revenues Totals</i>		\$19,714,861.00	\$0.00	\$19,714,861.00	\$1,576,404.15	\$0.00	\$3,360,275.10	\$16,354,585.90	17%	\$18,170,537.41
<i>Governmental Services</i>										
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	7,492.39	.00	14,388.43	95,611.57	13	120,350.78
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,202.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Governmental Services</i>										
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	307.13	.00	604.07	1,395.93	30	2,568.47
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	3,495.00	.00	7,423.00	57,577.00	11	70,194.00
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,343.97
311	INCOME FROM SWIM POOL	40,000.00	.00	40,000.00	.00	.00	901.00	39,099.00	2	73,911.69
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,860.00
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,000.00
<i>Governmental Services Totals</i>		\$325,500.00	\$0.00	\$325,500.00	\$11,294.52	\$0.00	\$23,316.50	\$302,183.50	7%	\$379,430.91
<i>Fines and Forfeits</i>										
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	102,396.63	.00	175,691.53	624,308.47	22	832,664.07
338	PROBATION FEES	30,000.00	.00	30,000.00	2,230.00	.00	3,370.00	26,630.00	11	24,554.00
<i>Fines and Forfeits Totals</i>		\$830,000.00	\$0.00	\$830,000.00	\$104,626.63	\$0.00	\$179,061.53	\$650,938.47	22%	\$857,218.07
<i>Miscellaneous</i>										
340	MISCELLANEOUS	100,000.00	.00	100,000.00	218,425.58	.00	245,292.03	(145,292.03)	245	220,501.06
341	INTEREST EARNED	900,000.00	.00	900,000.00	77,402.71	.00	180,794.13	719,205.87	20	1,087,890.12
344	MTRADE PARK SPONSORSHIPS	150,000.00	.00	150,000.00	14,075.00	.00	18,012.50	131,987.50	12	135,232.42
345	MTRADE PARK CONCESSIONS	1,000,000.00	.00	1,000,000.00	75,240.02	.00	159,816.61	840,183.39	16	1,235,053.10
346	RECEIPTS-STATE OF MS	.00	.00	.00	.00	.00	.00	.00	+++	45,747.90
348	MTRADE PARK GATE REVENUE	50,000.00	.00	50,000.00	3,910.00	.00	11,980.00	38,020.00	24	59,724.74
349	MTRADE PARK RENTAL INCOME	50,000.00	.00	50,000.00	22,580.00	.00	25,820.00	24,180.00	52	53,466.00
354	MTRADE PARK DUGOUT INCOME	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	659.35
<i>Miscellaneous Totals</i>		\$2,260,000.00	\$0.00	\$2,260,000.00	\$411,633.31	\$0.00	\$641,715.27	\$1,618,284.73	28%	\$2,838,274.69
<i>Interfund Transfers</i>										
381	TRANSFER-CEMETERY T/A	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
382	TRANSFER WAT/SEW-GEN	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
384	TRANSFER-REIMB ELEC	34,124.00	.00	34,124.00	2,876.11	.00	5,752.22	28,371.78	17	34,513.32
385	TRANSFER IN-2% FB-OPD Downtown Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
386	TAX EQUIVALENT-E/D	1,165,000.00	.00	1,165,000.00	97,083.33	.00	194,166.66	970,833.34	17	1,165,000.00
388	TRANSFER-BAPTIST PROCEEDS	218,000.00	.00	218,000.00	.00	.00	.00	218,000.00	0	1,358,000.00
391	TRANSFER-PARKING REV. REIMB.	235,048.00	.00	235,048.00	.00	.00	.00	235,048.00	0	235,048.00
395	TRANSFERS-T & A FUNDS	3,060,000.00	.00	3,060,000.00	.00	.00	1,000,000.00	2,060,000.00	33	1,106,892.00
906	TRANSFER FROM OPC ACTIVITY FUND	300,000.00	.00	300,000.00	.00	.00	320,179.52	(20,179.52)	107	280,111.14
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
<i>Interfund Transfers Totals</i>		\$7,032,172.00	\$0.00	\$7,032,172.00	\$99,959.44	\$0.00	\$2,520,098.40	\$4,512,073.60	36%	\$6,449,564.46
<i>Non-Revenue Receipts</i>										
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND PAYROLL EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	68.07
<i>Non-Revenue Receipts Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	REVENUE TOTALS	\$51,098,514.00	\$0.00	\$51,098,514.00	\$2,550,725.98	\$0.00	\$7,628,689.18	\$43,469,824.82	15%	\$48,008,129.35
	EXPENSE									
	Personal Services									
410	SALARIES ADM	2,042,892.00	.00	2,042,892.00	162,923.11	.00	348,182.06	1,694,709.94	17	1,611,360.61
420	SALARIES NON ADM	17,980,635.00	.00	17,980,635.00	1,314,477.86	.00	3,248,429.25	14,732,205.75	18	16,260,201.19
425	POLICE DEPT OVERTIME	550,000.00	.00	550,000.00	128,418.13	.00	288,114.26	261,885.74	52	566,383.27
440	SALARIES HOURLY	883,220.00	.00	883,220.00	45,369.10	.00	119,686.60	763,533.40	14	807,745.14
450	OVERTIME	373,902.00	.00	373,902.00	27,164.82	.00	79,213.61	294,688.39	21	358,016.73
460	RETIREMENT	3,991,953.00	.00	3,991,953.00	305,727.63	.00	741,582.78	3,250,370.22	19	3,439,749.52
470	FICA	1,682,593.00	.00	1,682,593.00	125,183.06	.00	306,319.50	1,376,273.50	18	1,459,533.06
480	HEALTH & LIFE INS.	2,082,600.00	.00	2,082,600.00	.00	.00	.00	2,082,600.00	0	1,596,439.12
491	WORKMANS COMP	443,422.00	.00	443,422.00	.00	.00	325,901.49	117,520.51	73	404,255.54
495	LONGEVITY PAY PLAN	42,779.00	.00	42,779.00	.00	.00	.00	42,779.00	0	52,675.39
	Personal Services Totals	\$30,073,996.00	\$0.00	\$30,073,996.00	\$2,109,263.71	\$0.00	\$5,457,429.55	\$24,616,566.45	18%	\$26,556,359.57
	Supplies									
500	OFFICE SUPPLIES	39,300.00	.00	39,300.00	4,242.16	.00	5,193.99	34,106.01	13	17,733.92
510	AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	4,540.50
520	PRISONER CARE	300,000.00	.00	300,000.00	13,650.09	.00	13,650.09	286,349.91	5	74,174.26
525	FUEL OIL LUBRICANTS	497,200.00	.00	497,200.00	34,600.67	.00	63,887.33	433,312.67	13	441,742.23
535	CLOTHING	244,246.00	.00	244,246.00	20,216.95	.00	36,437.22	207,808.78	15	163,098.64
540	CLEANING & SANT. SUPP	60,000.00	.00	60,000.00	5,611.52	.00	8,687.68	51,312.32	14	89,676.91
545	HOUSEHOLD & INST SUPP	30,100.00	.00	30,100.00	3,320.39	.00	3,320.39	26,779.61	11	31,195.80
550	CONCESSIONS	433,000.00	.00	433,000.00	34,065.28	.00	94,841.55	338,158.45	22	709,452.79
551	COST OF GOODS SOLD	20,000.00	.00	20,000.00	220.00	.00	220.00	19,780.00	1	19,798.26
555	OPERATING SUPPLIES	453,732.00	.00	453,732.00	39,604.74	.00	52,866.91	400,865.09	12	484,034.10
556	EMS SUPPLIES	50,600.00	.00	50,600.00	3,890.20	.00	4,430.55	46,169.45	9	39,620.13
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	7,320.59	.00	7,320.59	62,679.41	10	84,815.39
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	1,923.52	.00	4,748.97	31,051.03	13	34,057.35
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	1,352.27	.00	1,515.26	24,644.74	6	5,699.20
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	500.00	.00	1,236.99	2,263.01	35	3,415.49
570	MOTOR VEHICLE MAINT	736,000.00	.00	736,000.00	87,201.59	.00	127,419.33	608,580.67	17	711,189.37
575	OTHER MAINT REPAIR	967,759.00	.00	967,759.00	64,252.58	.00	94,332.15	873,426.85	10	622,913.21
580	SERVICE MAINT CONTRACTS	292,660.00	.00	292,660.00	19,459.39	.00	35,363.05	257,296.95	12	205,028.32
585	DUES REG FEES SUBSCRIPTIONS	422,368.00	.00	422,368.00	95,613.23	.00	99,911.90	322,456.10	24	422,418.09
	Supplies Totals	\$4,682,425.00	\$0.00	\$4,682,425.00	\$437,045.17	\$0.00	\$655,383.95	\$4,027,041.05	14%	\$4,164,603.96
	Other Services and Charges									
600	PROFESSIONAL SERVICES	1,515,307.00	.00	1,515,307.00	72,590.23	.00	138,816.57	1,376,490.43	9	1,154,130.22
601	TRAINING	298,190.00	.00	298,190.00	11,991.65	.00	14,704.80	283,485.20	5	263,660.16
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	7,909.27	.00	16,494.27	130,505.73	11	105,582.06
603	MED PROFESSIONAL SVCS	95,000.00	.00	95,000.00	2,778.25	.00	4,413.00	90,587.00	5	97,331.63

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Other Services and Charges										
605	COMMUNICATIONS	465,930.00	.00	465,930.00	59,722.33	.00	114,746.97	351,183.03	25	566,601.80
606	COMM RADIOS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
610	TRAVEL	166,500.00	.00	166,500.00	15,338.55	.00	19,326.23	147,173.77	12	121,014.18
611	TRANSPORT	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	2,395.70
615	ADVERTISING	56,000.00	.00	56,000.00	1,997.38	.00	11,568.54	44,431.46	21	52,595.01
620	PRINTING & BINDING	18,000.00	.00	18,000.00	.00	.00	60.00	17,940.00	0	13,335.30
625	INSURANCE	608,542.00	.00	608,542.00	217,907.63	.00	218,257.63	390,284.37	36	607,107.45
630	UTILITIES	788,600.00	.00	788,600.00	86,609.25	.00	97,221.11	691,378.89	12	774,806.07
640	RENTALS	604,380.00	.00	604,380.00	31,774.64	.00	68,249.28	536,130.72	11	337,594.72
645	SUPPORT AND CONTRIBUTIONS	785,449.00	.00	785,449.00	1,529.64	.00	4,006.56	781,442.44	1	780,076.22
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	2,525.00
650	PROMOTIONS	100,000.00	.00	100,000.00	322.67	.00	8,663.06	91,336.94	9	58,389.75
660	OSD - CHILDHOOD LITERACY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
661	CHAMBER OF COMM. - FIREWORKS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
662	LAF. CO. SOIL AND WATER CONS. DIST.	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
663	BOYS & GIRLS CLUB	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
664	FAMILY CRISIS SERVICES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	25,000.00
665	JUNETEENTH	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
668	INTERFAITH COMPASSION MINISTRY	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	15,000.00
669	LAFAYETTE COUNTY CASA	.00	.00	.00	.00	.00	.00	.00	+++	25,400.00
670	OXFORD COMMUNITY MARKET	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,000.00
672	OXFORD-LAFAYETTE COUNTY LIBRARY	393,151.00	.00	393,151.00	32,762.59	.00	65,525.10	327,625.90	17	393,151.00
686	SALES TAX PAYMENTS	40,000.00	.00	40,000.00	10,286.31	.00	10,286.31	29,713.69	26	80,926.70
687	BANK SERVICE CHARGES	10,200.00	.00	10,200.00	3.00	.00	30.00	10,170.00	0	949.85
690	DISBURSEMENTS-MISC	41,100.00	.00	41,100.00	700.15	.00	2,716.49	38,383.51	7	11,416.75
691	INFORMATION & BUY MON	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
692	ID BUREAU	34,800.00	.00	34,800.00	(1,844.00)	.00	(1,844.00)	36,644.00	-5	12,074.00
699	MATCH GRANT-ANTI DRUG	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00
Other Services and Charges Totals		\$6,490,649.00	\$0.00	\$6,490,649.00	\$552,379.54	\$0.00	\$1,056,241.92	\$5,434,407.08	16%	\$5,760,063.57
Capital Outlay										
700	ENGINEERING	342,344.00	.00	342,344.00	303.75	.00	303.75	342,040.25	0	82,587.73
720	CAPITAL OUTLAY	2,096,000.00	.00	2,096,000.00	62,492.48	.00	82,749.29	2,013,250.71	4	1,849,442.88
730	MACHINERY & EQUIP	1,303,966.00	.00	1,303,966.00	97,124.68	.00	390,820.64	913,145.36	30	2,022,005.49
740	VEHICLES	2,060,816.00	.00	2,060,816.00	105,209.50	.00	204,220.50	1,856,595.50	10	590,909.98
Capital Outlay Totals		\$5,803,126.00	\$0.00	\$5,803,126.00	\$265,130.41	\$0.00	\$678,094.18	\$5,125,031.82	12%	\$4,544,946.08
Debt Service										
850	DEBT RETIREMENT	322,834.00	.00	322,834.00	14,520.39	.00	29,040.78	293,793.22	9	541,426.59
Debt Service Totals		\$322,834.00	\$0.00	\$322,834.00	\$14,520.39	\$0.00	\$29,040.78	\$293,793.22	9%	\$541,426.59

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	EXPENSE TOTALS	\$47,373,030.00	\$0.00	\$47,373,030.00	\$3,378,339.22	\$0.00	\$7,876,190.38	\$39,496,839.62	17%	\$41,567,399.77
Fund 001 - General Fund Totals										
	REVENUE TOTALS	51,098,514.00	.00	51,098,514.00	2,550,725.98	.00	7,628,689.18	43,469,824.82	15%	48,008,129.35
	EXPENSE TOTALS	47,373,030.00	.00	47,373,030.00	3,378,339.22	.00	7,876,190.38	39,496,839.62	17%	41,567,399.77
Fund 001 - General Fund Totals		\$3,725,484.00	\$0.00	\$3,725,484.00	(\$827,613.24)	\$0.00	(\$247,501.20)	\$3,972,985.20		\$6,440,729.58
Fund 003 - \$9M Bonds-Series 2023 proceeds										
	EXPENSE									
	Capital Outlay									
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	293,565.94
720	CAPITAL OUTLAY	1,937,005.00	.00	1,937,005.00	12,300.00	.00	12,300.00	1,924,705.00	1	2,242,378.20
	Capital Outlay Totals	\$1,937,005.00	\$0.00	\$1,937,005.00	\$12,300.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$2,535,944.14
	EXPENSE TOTALS	\$1,937,005.00	\$0.00	\$1,937,005.00	\$12,300.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$2,535,944.14
Fund 003 - \$9M Bonds-Series 2023 proceeds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,937,005.00	.00	1,937,005.00	12,300.00	.00	12,300.00	1,924,705.00	1%	2,535,944.14
Fund 003 - \$9M Bonds-Series 2023 proceeds Totals		(\$1,937,005.00)	\$0.00	(\$1,937,005.00)	(\$12,300.00)	\$0.00	(\$12,300.00)	(\$1,924,705.00)		(\$2,535,944.14)
Fund 007 - 2025 \$5M Series Bonds-Proceeds										
	REVENUE									
	Non-Revenue Receipts									
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	+++	5,052,677.00
	Non-Revenue Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,052,677.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,052,677.00
	EXPENSE									
	Capital Outlay									
700	ENGINEERING	1,000,000.00	.00	1,000,000.00	16,474.50	.00	16,474.50	983,525.50	2	.00
720	CAPITAL OUTLAY	4,052,677.00	.00	4,052,677.00	.00	.00	.00	4,052,677.00	0	.00
	Capital Outlay Totals	\$5,052,677.00	\$0.00	\$5,052,677.00	\$16,474.50	\$0.00	\$16,474.50	\$5,036,202.50	0%	\$0.00
	EXPENSE TOTALS	\$5,052,677.00	\$0.00	\$5,052,677.00	\$16,474.50	\$0.00	\$16,474.50	\$5,036,202.50	0%	\$0.00
Fund 007 - 2025 \$5M Series Bonds-Proceeds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,052,677.00
	EXPENSE TOTALS	5,052,677.00	.00	5,052,677.00	16,474.50	.00	16,474.50	5,036,202.50	0%	.00
Fund 007 - 2025 \$5M Series Bonds-Proceeds Totals		(\$5,052,677.00)	\$0.00	(\$5,052,677.00)	(\$16,474.50)	\$0.00	(\$16,474.50)	(\$5,036,202.50)		\$5,052,677.00
Fund 012 - 2022 GO Note										
	EXPENSE									
	Transfers and Other Charges									
910	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 012 - 2022 GO Note										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00
	Fund 012 - 2022 GO Note Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
	Fund 012 - 2022 GO Note Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$750,000.00)
Fund 015 - BMH-NMS Proceeds/Comm. Health										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	17,735.00	.00	17,735.00	.00	.00	.00	17,735.00	0	16,475.00
	Miscellaneous Totals	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0%	\$16,475.00
	REVENUE TOTALS	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0%	\$16,475.00
	EXPENSE									
	Other Services and Charges									
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,615.00
	Other Services and Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,615.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,615.00
	Fund 015 - BMH-NMS Proceeds/Comm. Health Totals									
	REVENUE TOTALS	17,735.00	.00	17,735.00	.00	.00	.00	17,735.00	0%	16,475.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	17,615.00
	Fund 015 - BMH-NMS Proceeds/Comm. Health Totals	(\$2,265.00)	\$0.00	(\$2,265.00)	\$0.00	\$0.00	\$0.00	(\$2,265.00)		(\$1,140.00)
Fund 020 - Environmental Services										
	REVENUE									
	Taxes									
210	PENALTIES & INTEREST	35,000.00	.00	35,000.00	2,723.02	.00	4,638.27	30,361.73	13	34,339.69
	Taxes Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,723.02	\$0.00	\$4,638.27	\$30,361.73	13%	\$34,339.69
	Intergovernmental Revenues									
251	REIMB-TRANSFER STATION	140,000.00	.00	140,000.00	.00	.00	33,205.03	106,794.97	24	274,595.08
	Intergovernmental Revenues Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$33,205.03	\$106,794.97	24%	\$274,595.08
	Governmental Services									
296	SANITATION CHARGE	6,095,000.00	.00	6,095,000.00	518,849.59	.00	1,021,134.52	5,073,865.48	17	5,900,720.24
297	WASTE DISPOSAL	250,000.00	.00	250,000.00	21,085.55	.00	36,511.98	213,488.02	15	266,170.37
315	INCOME FROM RECYCLING	140,000.00	.00	140,000.00	14,065.95	.00	41,773.35	98,226.65	30	164,052.02
	Governmental Services Totals	\$6,485,000.00	\$0.00	\$6,485,000.00	\$554,001.09	\$0.00	\$1,099,419.85	\$5,385,580.15	17%	\$6,330,942.63
	Miscellaneous									
340	MISCELLANEOUS	250,000.00	.00	250,000.00	.00	.00	695.30	249,304.70	0	50,447.24
	Miscellaneous Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$695.30	\$249,304.70	0%	\$50,447.24
	REVENUE TOTALS	\$6,910,000.00	\$0.00	\$6,910,000.00	\$556,724.11	\$0.00	\$1,137,958.45	\$5,772,041.55	16%	\$6,690,324.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
EXPENSE										
<i>Personal Services</i>										
410	SALARIES ADM	113,300.00	.00	113,300.00	8,715.38	.00	21,788.45	91,511.55	19	99,999.90
420	SALARIES NON ADM	1,668,767.00	.00	1,668,767.00	144,201.88	.00	343,891.26	1,324,875.74	21	1,609,773.30
440	SALARIES HOURLY	167,220.00	.00	167,220.00	6,773.40	.00	17,975.60	149,244.40	11	113,559.43
450	OVERTIME	196,500.00	.00	196,500.00	20,324.29	.00	42,484.53	154,015.47	22	160,117.44
460	RETIREMENT	374,417.00	.00	374,417.00	32,454.82	.00	76,535.97	297,881.03	20	349,922.29
470	FICA	164,430.00	.00	164,430.00	13,432.23	.00	31,929.57	132,500.43	19	149,633.77
480	HEALTH & LIFE INS.	210,800.00	.00	210,800.00	.00	.00	.00	210,800.00	0	180,446.69
495	LONGEVITY PAY PLAN	13,929.00	.00	13,929.00	.00	.00	.00	13,929.00	0	15,670.20
<i>Personal Services Totals</i>		\$2,909,363.00	\$0.00	\$2,909,363.00	\$225,902.00	\$0.00	\$534,605.38	\$2,374,757.62	18%	\$2,679,123.02
<i>Supplies</i>										
500	OFFICE SUPPLIES	6,000.00	.00	6,000.00	803.41	.00	880.29	5,119.71	15	4,541.61
525	FUEL OIL LUBRICANTS	349,000.00	.00	349,000.00	19,950.14	.00	34,917.56	314,082.44	10	280,121.53
535	CLOTHING	40,500.00	.00	40,500.00	3,342.53	.00	9,081.73	31,418.27	22	41,376.93
555	OPERATING SUPPLIES	115,000.00	.00	115,000.00	793.19	.00	2,063.93	112,936.07	2	103,735.25
570	MOTOR VEHICLE MAINT	20,000.00	.00	20,000.00	10,203.26	.00	10,203.26	9,796.74	51	.00
575	OTHER MAINT REPAIR	76,500.00	.00	76,500.00	5,311.57	.00	5,377.82	71,122.18	7	119,276.91
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,875.30
<i>Supplies Totals</i>		\$611,000.00	\$0.00	\$611,000.00	\$40,404.10	\$0.00	\$62,524.59	\$548,475.41	10%	\$551,927.53
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,965,000.00	.00	1,965,000.00	37,477.69	.00	55,633.05	1,909,366.95	3	1,741,869.04
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,469.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	511.22	.00	511.22	6,488.78	7	6,532.19
610	TRAVEL	7,500.00	.00	7,500.00	.00	.00	1,942.42	5,557.58	26	2,867.12
615	ADVERTISING	25,000.00	.00	25,000.00	1,419.89	.00	1,419.89	23,580.11	6	31,834.68
630	UTILITIES	33,000.00	.00	33,000.00	2,873.01	.00	3,024.23	29,975.77	9	27,570.24
640	RENTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	26,925.00
<i>Other Services and Charges Totals</i>		\$2,058,500.00	\$0.00	\$2,058,500.00	\$42,281.81	\$0.00	\$62,530.81	\$1,995,969.19	3%	\$1,840,067.27
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	8,400.00
730	MACHINERY & EQUIP	92,000.00	.00	92,000.00	615.03	.00	615.03	91,384.97	1	357,691.73
740	VEHICLES	1,440,000.00	.00	1,440,000.00	.00	.00	.00	1,440,000.00	0	955,788.00
<i>Capital Outlay Totals</i>		\$1,612,000.00	\$0.00	\$1,612,000.00	\$615.03	\$0.00	\$615.03	\$1,611,384.97	0%	\$1,321,879.73
<i>Debt Service</i>										
850	DEBT RETIREMENT	971,455.00	.00	971,455.00	.00	.00	.00	971,455.00	0	1,001,464.33
<i>Debt Service Totals</i>		\$971,455.00	\$0.00	\$971,455.00	\$0.00	\$0.00	\$0.00	\$971,455.00	0%	\$1,001,464.33
EXPENSE TOTALS		\$8,162,318.00	\$0.00	\$8,162,318.00	\$309,202.94	\$0.00	\$660,275.81	\$7,502,042.19	8%	\$7,394,461.88

Fund 020 - Environmental Services Totals

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	6,910,000.00	.00	6,910,000.00	556,724.11	.00	1,137,958.45	5,772,041.55	16%	6,690,324.64
	EXPENSE TOTALS	8,162,318.00	.00	8,162,318.00	309,202.94	.00	660,275.81	7,502,042.19	8%	7,394,461.88
	Fund 020 - Environmental Services Totals	(\$1,252,318.00)	\$0.00	(\$1,252,318.00)	\$247,521.17	\$0.00	\$477,682.64	(\$1,730,000.64)		(\$704,137.24)
	Fund 025 - Development Services									
	EXPENSE									
	Personal Services									
410	SALARIES ADM	453,633.00	.00	453,633.00	35,014.76	.00	87,536.90	366,096.10	19	429,858.19
420	SALARIES NON ADM	1,635,034.00	.00	1,635,034.00	129,733.15	.00	321,218.00	1,313,816.00	20	1,436,526.96
440	SALARIES HOURLY	25,840.00	.00	25,840.00	834.76	.00	2,408.98	23,431.02	9	18,752.36
450	OVERTIME	70,500.00	.00	70,500.00	2,777.64	.00	12,279.09	58,220.91	17	40,132.55
460	RETIREMENT	413,675.00	.00	413,675.00	30,769.50	.00	77,332.25	336,342.75	19	344,417.20
470	FICA	169,112.00	.00	169,112.00	12,312.22	.00	31,324.68	137,787.32	19	141,294.80
480	HEALTH & LIFE INS.	198,400.00	.00	198,400.00	.00	.00	.00	198,400.00	0	159,039.18
495	LONGEVITY PAY PLAN	10,921.00	.00	10,921.00	.00	.00	.00	10,921.00	0	9,708.62
	Personal Services Totals	\$2,977,115.00	\$0.00	\$2,977,115.00	\$211,442.03	\$0.00	\$532,099.90	\$2,445,015.10	18%	\$2,579,729.86
	Supplies									
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	1,318.23	.00	1,754.04	24,995.96	7	6,466.02
525	FUEL OIL LUBRICANTS	58,300.00	.00	58,300.00	2,599.22	.00	5,065.36	53,234.64	9	38,492.29
535	CLOTHING	22,050.00	.00	22,050.00	2,859.73	.00	5,021.64	17,028.36	23	14,301.71
555	OPERATING SUPPLIES	379,000.00	.00	379,000.00	35,253.81	.00	40,294.27	338,705.73	11	319,185.03
570	MOTOR VEHICLE MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
575	OTHER MAINT REPAIR	1,677,100.00	.00	1,677,100.00	11,402.80	.00	11,402.80	1,665,697.20	1	1,250,484.69
580	SERVICE MAINT CONTRACTS	117,000.00	.00	117,000.00	1,996.44	.00	2,316.24	114,683.76	2	91,427.20
585	DUES REG FEES SUBSCRIPTIONS	33,600.00	.00	33,600.00	3,411.41	.00	3,549.41	30,050.59	11	20,485.48
	Supplies Totals	\$2,314,800.00	\$0.00	\$2,314,800.00	\$58,841.64	\$0.00	\$69,403.76	\$2,245,396.24	3%	\$1,740,842.42
	Other Services and Charges									
600	PROFESSIONAL SERVICES	833,500.00	.00	833,500.00	10,801.05	.00	54,697.30	778,802.70	7	513,212.67
601	TRAINING	31,500.00	.00	31,500.00	1,979.30	.00	1,979.30	29,520.70	6	29,894.78
605	COMMUNICATIONS	18,400.00	.00	18,400.00	1,369.11	.00	1,369.11	17,030.89	7	15,588.38
610	TRAVEL	41,000.00	.00	41,000.00	4,355.22	.00	4,355.22	36,644.78	11	18,917.67
615	ADVERTISING	7,000.00	.00	7,000.00	19.28	.00	19.28	6,980.72	0	1,250.60
630	UTILITIES	60,000.00	.00	60,000.00	4,234.29	.00	5,487.19	54,512.81	9	33,103.85
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	71,097.19	.00	72,568.72	577,431.28	11	485,623.28
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	110.00
690	DISBURSEMENTS-MISC	7,000.00	.00	7,000.00	267.73	.00	267.73	6,732.27	4	629.28
695	PLANNING COMMISSION MEETINGS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,203.65
	Other Services and Charges Totals	\$1,660,400.00	\$0.00	\$1,660,400.00	\$94,123.17	\$0.00	\$140,743.85	\$1,519,656.15	8%	\$1,106,534.16
	Capital Outlay									
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	3,553.21	.00	3,553.21	96,446.79	4	65,585.27
730	MACHINERY & EQUIP	108,037.00	.00	108,037.00	13,550.48	.00	14,666.12	93,370.88	14	209,367.91
740	VEHICLES	415,500.00	.00	415,500.00	43,522.00	.00	43,522.00	371,978.00	10	52,555.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
	<i>Capital Outlay Totals</i>	\$623,537.00	\$0.00	\$623,537.00	\$60,625.69	\$0.00	\$61,741.33	\$561,795.67	10%	\$327,508.18
	<i>Transfers and Other Charges</i>									
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	500,000.00
	<i>Transfers and Other Charges Totals</i>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	0%	\$500,000.00
	EXPENSE TOTALS	\$11,175,852.00	\$0.00	\$11,175,852.00	\$425,032.53	\$0.00	\$803,988.84	\$10,371,863.16	7%	\$6,254,614.62
Fund 025 - Development Services Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	11,175,852.00	.00	11,175,852.00	425,032.53	.00	803,988.84	10,371,863.16	7%	6,254,614.62
Fund 025 - Development Services Totals										
		(\$11,175,852.00)	\$0.00	(\$11,175,852.00)	(\$425,032.53)	\$0.00	(\$803,988.84)	(\$10,371,863.16)		(\$6,254,614.62)
Fund 100 - Metro Narcotics Unit										
REVENUE										
	<i>Miscellaneous</i>									
333	RECEIPTS	435,000.00	.00	435,000.00	357,452.65	.00	366,874.14	68,125.86	84	438,915.52
341	INTEREST EARNED	35,000.00	.00	35,000.00	4,797.66	.00	8,841.54	26,158.46	25	51,376.77
	<i>Miscellaneous Totals</i>	\$470,000.00	\$0.00	\$470,000.00	\$362,250.31	\$0.00	\$375,715.68	\$94,284.32	80%	\$490,292.29
	<i>Interfund Transfers</i>									
909	TRANSFERS IN	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00
	<i>Interfund Transfers Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	100%	\$175,000.00
	REVENUE TOTALS	\$645,000.00	\$0.00	\$645,000.00	\$362,250.31	\$0.00	\$550,715.68	\$94,284.32	85%	\$665,292.29
EXPENSE										
	<i>Personal Services</i>									
410	SALARIES ADM	82,927.00	.00	82,927.00	6,947.11	.00	16,515.58	66,411.42	20	81,024.94
420	SALARIES NON ADM	264,578.00	.00	264,578.00	21,105.76	.00	51,633.91	212,944.09	20	260,798.84
450	OVERTIME	50,000.00	.00	50,000.00	3,379.22	.00	13,668.97	36,331.03	27	29,205.11
460	RETIREMENT	75,824.00	.00	75,824.00	5,783.50	.00	15,054.58	60,769.42	20	67,164.05
470	FICA	30,691.00	.00	30,691.00	2,254.12	.00	5,999.73	24,691.27	20	27,419.60
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	27,340.20
495	LONGEVITY PAY PLAN	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0	1,714.46
	<i>Personal Services Totals</i>	\$537,139.00	\$0.00	\$537,139.00	\$39,469.71	\$0.00	\$102,872.77	\$434,266.23	19%	\$494,667.20
	<i>Supplies</i>									
525	FUEL OIL LUBRICANTS	37,500.00	.00	37,500.00	1,350.26	.00	2,412.54	35,087.46	6	18,064.43
535	CLOTHING	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,759.92
555	OPERATING SUPPLIES	16,500.00	.00	16,500.00	348.90	.00	588.63	15,911.37	4	9,528.89
570	MOTOR VEHICLE MAINT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,852.03
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	3,219.42
	<i>Supplies Totals</i>	\$77,500.00	\$0.00	\$77,500.00	\$1,699.16	\$0.00	\$3,001.17	\$74,498.83	4%	\$38,424.69

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - Metro Narcotics Unit										
EXPENSE										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	21,240.00
601	TRAINING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,080.14
605	COMMUNICATIONS	7,000.00	.00	7,000.00	893.52	.00	1,195.61	5,804.39	17	7,164.24
610	TRAVEL	.00	.00	.00	779.48	.00	779.48	(779.48)	+++	992.86
625	INSURANCE	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
646	BOND REFUNDS	500.00	.00	500.00	.00	.00	.00	500.00	0	33.33
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,428.50
691	INFORMATION & BUY MON	40,000.00	.00	40,000.00	8,000.00	.00	15,155.00	24,845.00	38	23,000.00
<i>Other Services and Charges Totals</i>		\$110,700.00	\$0.00	\$110,700.00	\$9,673.00	\$0.00	\$17,130.09	\$93,569.91	15%	\$60,639.07
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	29,565.84
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<i>Capital Outlay Totals</i>		\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$29,565.84
EXPENSE TOTALS		\$822,339.00	\$0.00	\$822,339.00	\$50,841.87	\$0.00	\$123,004.03	\$699,334.97	15%	\$623,296.80
Fund 100 - Metro Narcotics Unit Totals										
REVENUE TOTALS		645,000.00	.00	645,000.00	362,250.31	.00	550,715.68	94,284.32	85%	665,292.29
EXPENSE TOTALS		822,339.00	.00	822,339.00	50,841.87	.00	123,004.03	699,334.97	15%	623,296.80
Fund 100 - Metro Narcotics Unit Totals		(\$177,339.00)	\$0.00	(\$177,339.00)	\$311,408.44	\$0.00	\$427,711.65	(\$605,050.65)		\$41,995.49
Fund 105 - Fed. Seized Funds-US Marshalls										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Miscellaneous Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Other Services and Charges Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 105 - Fed. Seized Funds-US Marshalls Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
EXPENSE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
Fund 105 - Fed. Seized Funds-US Marshalls Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)		\$0.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Metro Narcotics-Seized Funds										
REVENUE										
<i>Miscellaneous</i>										
342	FORFEITED SEIZED FUNDS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<i>Miscellaneous Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<i>Interfund Transfers</i>										
909	TRANSFERS IN	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<i>Interfund Transfers Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE										
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Fund 110 - Metro Narcotics-Seized Funds Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	Fund 110 - Metro Narcotics-Seized Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - 2023 GO Bonds-\$9M										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	952,910.00	.00	952,910.00	4,573.73	.00	9,558.35	943,351.65	1	689,757.45
	<i>Taxes Totals</i>	\$952,910.00	\$0.00	\$952,910.00	\$4,573.73	\$0.00	\$9,558.35	\$943,351.65	1%	\$689,757.45
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	11,061.16
	<i>Miscellaneous Totals</i>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$11,061.16
	REVENUE TOTALS	\$963,910.00	\$0.00	\$963,910.00	\$4,573.73	\$0.00	\$9,558.35	\$954,351.65	1%	\$700,818.61
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	285,000.00	.00	285,000.00	.00	.00	285,000.00	.00	100	295,000.00
810	BONDS REDEEMED-INT	376,875.00	.00	376,875.00	.00	.00	192,000.00	184,875.00	51	391,375.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	650.00
	<i>Debt Service Totals</i>	\$663,375.00	\$0.00	\$663,375.00	\$0.00	\$0.00	\$477,000.00	\$186,375.00	72%	\$687,025.00
	EXPENSE TOTALS	\$663,375.00	\$0.00	\$663,375.00	\$0.00	\$0.00	\$477,000.00	\$186,375.00	72%	\$687,025.00
	Fund 210 - 2023 GO Bonds-\$9M Totals									
	REVENUE TOTALS	963,910.00	.00	963,910.00	4,573.73	.00	9,558.35	954,351.65	1%	700,818.61
	EXPENSE TOTALS	663,375.00	.00	663,375.00	.00	.00	477,000.00	186,375.00	72%	687,025.00
	Fund 210 - 2023 GO Bonds-\$9M Totals	\$300,535.00	\$0.00	\$300,535.00	\$4,573.73	\$0.00	(\$467,441.65)	\$767,976.65		\$13,793.61

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - 2025 GO Bonds- \$5M										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	557,377.00	.00	557,377.00	2,655.92	.00	5,526.59	551,850.41	1	.00
205	OVER 65 TAX REIMB	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Taxes Totals</i>		\$562,377.00	\$0.00	\$562,377.00	\$2,655.92	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
REVENUE TOTALS		\$562,377.00	\$0.00	\$562,377.00	\$2,655.92	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
810	BONDS REDEEMED-INT	201,628.00	.00	201,628.00	.00	.00	.00	201,628.00	0	.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Debt Service Totals</i>		\$373,128.00	\$0.00	\$373,128.00	\$0.00	\$0.00	\$0.00	\$373,128.00	0%	\$0.00
EXPENSE TOTALS		\$373,128.00	\$0.00	\$373,128.00	\$0.00	\$0.00	\$0.00	\$373,128.00	0%	\$0.00
Fund 215 - 2025 GO Bonds- \$5M Totals										
REVENUE TOTALS		562,377.00	.00	562,377.00	2,655.92	.00	5,526.59	556,850.41	1%	.00
EXPENSE TOTALS		373,128.00	.00	373,128.00	.00	.00	.00	373,128.00	0%	.00
Fund 215 - 2025 GO Bonds- \$5M Totals		\$189,249.00	\$0.00	\$189,249.00	\$2,655.92	\$0.00	\$5,526.59	\$183,722.41		\$0.00
Fund 240 - 2012 GO Bonds										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	656,639.00	.00	656,639.00	3,249.30	.00	6,920.81	649,718.19	1	452,861.56
<i>Taxes Totals</i>		\$656,639.00	\$0.00	\$656,639.00	\$3,249.30	\$0.00	\$6,920.81	\$649,718.19	1%	\$452,861.56
<i>Miscellaneous</i>										
341	INTEREST EARNED	80,000.00	.00	80,000.00	7,056.54	.00	15,510.36	64,489.64	19	105,387.91
346	RECEIPTS-STATE OF MS	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,232.29
<i>Miscellaneous Totals</i>		\$87,500.00	\$0.00	\$87,500.00	\$7,056.54	\$0.00	\$15,510.36	\$71,989.64	18%	\$112,620.20
REVENUE TOTALS		\$744,139.00	\$0.00	\$744,139.00	\$10,305.84	\$0.00	\$22,431.17	\$721,707.83	3%	\$565,481.76
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0	410,000.00
810	BONDS REDEEMED-INT	18,818.00	.00	18,818.00	.00	.00	.00	18,818.00	0	27,531.26
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
<i>Debt Service Totals</i>		\$446,068.00	\$0.00	\$446,068.00	\$0.00	\$0.00	\$0.00	\$446,068.00	0%	\$439,781.26
EXPENSE TOTALS		\$446,068.00	\$0.00	\$446,068.00	\$0.00	\$0.00	\$0.00	\$446,068.00	0%	\$439,781.26
Fund 240 - 2012 GO Bonds Totals										
REVENUE TOTALS		744,139.00	.00	744,139.00	10,305.84	.00	22,431.17	721,707.83	3%	565,481.76
EXPENSE TOTALS		446,068.00	.00	446,068.00	.00	.00	.00	446,068.00	0%	439,781.26
Fund 240 - 2012 GO Bonds Totals		\$298,071.00	\$0.00	\$298,071.00	\$10,305.84	\$0.00	\$22,431.17	\$275,639.83		\$125,700.50

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 245 - Oxford Commons Spec. Assm.-2014										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0	130,673.89
	<i>Taxes Totals</i>	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$130,673.89
	REVENUE TOTALS	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$130,673.89
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,000.00
810	BONDS REDEEMED-INT	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	21,902.50
840	PAYING AGENT FEE	660.00	.00	660.00	.00	.00	.00	660.00	0	660.00
	<i>Debt Service Totals</i>	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
	EXPENSE TOTALS	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals										
	REVENUE TOTALS	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	130,673.89
	EXPENSE TOTALS	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	137,562.50
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$6,888.61)
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	956,906.00	.00	956,906.00	4,656.57	.00	9,833.67	947,072.33	1	691,323.94
	<i>Taxes Totals</i>	\$956,906.00	\$0.00	\$956,906.00	\$4,656.57	\$0.00	\$9,833.67	\$947,072.33	1%	\$691,323.94
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	11,061.16
	<i>Miscellaneous Totals</i>	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$11,061.16
	REVENUE TOTALS	\$967,406.00	\$0.00	\$967,406.00	\$4,656.57	\$0.00	\$9,833.67	\$957,572.33	1%	\$702,385.10
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	635,000.00	.00	635,000.00	.00	.00	.00	635,000.00	0	615,000.00
810	BONDS REDEEMED-INT	23,541.00	.00	23,541.00	.00	.00	.00	23,541.00	0	38,000.01
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
	<i>Debt Service Totals</i>	\$660,791.00	\$0.00	\$660,791.00	\$0.00	\$0.00	\$0.00	\$660,791.00	0%	\$655,250.01
	EXPENSE TOTALS	\$660,791.00	\$0.00	\$660,791.00	\$0.00	\$0.00	\$0.00	\$660,791.00	0%	\$655,250.01
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals										
	REVENUE TOTALS	967,406.00	.00	967,406.00	4,656.57	.00	9,833.67	957,572.33	1%	702,385.10
	EXPENSE TOTALS	660,791.00	.00	660,791.00	.00	.00	.00	660,791.00	0%	655,250.01
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals		\$306,615.00	\$0.00	\$306,615.00	\$4,656.57	\$0.00	\$9,833.67	\$296,781.33		\$47,135.09

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - 2017A GO Bonds-\$7.5M										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	726,031.00	.00	726,031.00	3,530.42	.00	7,464.27	718,566.73	1	505,256.22
	<i>Taxes Totals</i>	\$726,031.00	\$0.00	\$726,031.00	\$3,530.42	\$0.00	\$7,464.27	\$718,566.73	1%	\$505,256.22
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,083.16
	<i>Miscellaneous Totals</i>	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$8,083.16
	REVENUE TOTALS	\$734,531.00	\$0.00	\$734,531.00	\$3,530.42	\$0.00	\$7,464.27	\$727,066.73	1%	\$513,339.38
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	340,000.00
810	BONDS REDEEMED-INT	151,800.00	.00	151,800.00	75,900.00	.00	75,900.00	75,900.00	50	162,000.00
840	PAYING AGENT FEE	500.00	.00	500.00	250.00	.00	250.00	250.00	50	500.00
	<i>Debt Service Totals</i>	\$502,300.00	\$0.00	\$502,300.00	\$76,150.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$502,500.00
	EXPENSE TOTALS	\$502,300.00	\$0.00	\$502,300.00	\$76,150.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$502,500.00
Fund 255 - 2017A GO Bonds-\$7.5M Totals										
	REVENUE TOTALS	734,531.00	.00	734,531.00	3,530.42	.00	7,464.27	727,066.73	1%	513,339.38
	EXPENSE TOTALS	502,300.00	.00	502,300.00	76,150.00	.00	76,150.00	426,150.00	15%	502,500.00
	Fund 255 - 2017A GO Bonds-\$7.5M Totals	\$232,231.00	\$0.00	\$232,231.00	(\$72,619.58)	\$0.00	(\$68,685.73)	\$300,916.73		\$10,839.38
Fund 260 - 2017B GO Bonds-\$7.5M										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	724,881.00	.00	724,881.00	3,527.23	.00	7,460.00	717,421.00	1	505,229.34
	<i>Taxes Totals</i>	\$724,881.00	\$0.00	\$724,881.00	\$3,527.23	\$0.00	\$7,460.00	\$717,421.00	1%	\$505,229.34
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,083.16
	<i>Miscellaneous Totals</i>	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$8,083.16
	REVENUE TOTALS	\$733,381.00	\$0.00	\$733,381.00	\$3,527.23	\$0.00	\$7,460.00	\$725,921.00	1%	\$513,312.50
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	340,000.00	.00	340,000.00	340,000.00	.00	340,000.00	.00	100	330,000.00
810	BONDS REDEEMED-INT	160,650.00	.00	160,650.00	82,875.00	.00	82,875.00	77,775.00	52	170,700.00
840	PAYING AGENT FEE	500.00	.00	500.00	250.00	.00	250.00	250.00	50	500.00
	<i>Debt Service Totals</i>	\$501,150.00	\$0.00	\$501,150.00	\$423,125.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$501,200.00
	EXPENSE TOTALS	\$501,150.00	\$0.00	\$501,150.00	\$423,125.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$501,200.00
Fund 260 - 2017B GO Bonds-\$7.5M Totals										
	REVENUE TOTALS	733,381.00	.00	733,381.00	3,527.23	.00	7,460.00	725,921.00	1%	513,312.50
	EXPENSE TOTALS	501,150.00	.00	501,150.00	423,125.00	.00	423,125.00	78,025.00	84%	501,200.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - 2017B GO Bonds-\$7.5M Totals		\$232,231.00	\$0.00	\$232,231.00	(\$419,597.77)	\$0.00	(\$415,665.00)	\$647,896.00		\$12,112.50
Fund 265 - 2018A GO Bonds-\$2.7M										
REVENUE										
Taxes										
200	AD VALOREM TAX	327,925.00	.00	327,925.00	1,594.83	.00	3,361.71	324,563.29	1	186,124.87
Taxes Totals		\$327,925.00	\$0.00	\$327,925.00	\$1,594.83	\$0.00	\$3,361.71	\$324,563.29	1%	\$186,124.87
Miscellaneous										
346	RECEIPTS-STATE OF MS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,978.00
Miscellaneous Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,978.00
REVENUE TOTALS		\$331,425.00	\$0.00	\$331,425.00	\$1,594.83	\$0.00	\$3,361.71	\$328,063.29	1%	\$189,102.87
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	120,000.00
810	BONDS REDEEMED-INT	56,908.00	.00	56,908.00	.00	.00	.00	56,908.00	0	59,970.00
840	PAYING AGENT FEE	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,250.00
Debt Service Totals		\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$0.00	\$183,158.00	0%	\$181,220.00
EXPENSE TOTALS		\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$0.00	\$183,158.00	0%	\$181,220.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals										
REVENUE TOTALS		331,425.00	.00	331,425.00	1,594.83	.00	3,361.71	328,063.29	1%	189,102.87
EXPENSE TOTALS		183,158.00	.00	183,158.00	.00	.00	.00	183,158.00	0%	181,220.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals		\$148,267.00	\$0.00	\$148,267.00	\$1,594.83	\$0.00	\$3,361.71	\$144,905.29		\$7,882.87
Fund 270 - \$9.95M GO Bonds, Series 2018B										
REVENUE										
Interfund Transfers										
909	TRANSFERS IN	124,675.00	.00	124,675.00	.00	.00	124,675.00	.00	100	679,450.00
Interfund Transfers Totals		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$124,675.00	\$0.00	100%	\$679,450.00
REVENUE TOTALS		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$124,675.00	\$0.00	100%	\$679,450.00
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	.00	.00	.00	.00	.00	.00	.00	+++	303,675.00
810	BONDS REDEEMED-INT	121,325.00	.00	121,325.00	.00	.00	.00	121,325.00	0	138,325.02
840	PAYING AGENT FEE	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	3,350.00
Debt Service Totals		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$445,350.02
EXPENSE TOTALS		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$445,350.02
Fund 270 - \$9.95M GO Bonds, Series 2018B Totals										
REVENUE TOTALS		124,675.00	.00	124,675.00	.00	.00	124,675.00	.00	100%	679,450.00
EXPENSE TOTALS		124,675.00	.00	124,675.00	.00	.00	.00	124,675.00	0%	445,350.02
Fund 270 - \$9.95M GO Bonds, Series 2018B Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,675.00	(\$124,675.00)		\$234,099.98

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 275 - \$1.050M GO Bonds-2018C										
REVENUE										
<i>Interfund Transfers</i>										
909	TRANSFERS IN	128,800.00	.00	128,800.00	.00	.00	128,800.00	.00	100	127,700.00
<i>Interfund Transfers Totals</i>		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	100%	\$127,700.00
REVENUE TOTALS		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	100%	\$127,700.00
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,000.00
810	BONDS REDEEMED-INT	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0	16,450.00
840	PAYING AGENT FEE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,250.00
<i>Debt Service Totals</i>		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00	\$128,800.00	0%	\$127,700.00
EXPENSE TOTALS		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00	\$128,800.00	0%	\$127,700.00
Fund 275 - \$1.050M GO Bonds-2018C Totals										
REVENUE TOTALS		128,800.00	.00	128,800.00	.00	.00	128,800.00	.00	100%	127,700.00
EXPENSE TOTALS		128,800.00	.00	128,800.00	.00	.00	.00	128,800.00	0%	127,700.00
Fund 275 - \$1.050M GO Bonds-2018C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,800.00	(\$128,800.00)		\$0.00
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0	188,475.00
<i>Taxes Totals</i>		\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$188,475.00
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	823,470.30
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,470.30
<i>Interfund Transfers</i>										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	514,004.46
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$514,004.46
REVENUE TOTALS		\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$1,525,949.76
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	260,000.00
810	BONDS REDEEMED-INT	120,063.00	.00	120,063.00	.00	.00	.00	120,063.00	0	116,200.00
840	PAYING AGENT FEE	1,535.00	.00	1,535.00	.00	.00	.00	1,535.00	0	1,500.00
<i>Debt Service Totals</i>		\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$377,700.00
EXPENSE TOTALS		\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$377,700.00
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons Totals										
REVENUE TOTALS		401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0%	1,525,949.76
EXPENSE TOTALS		401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0%	377,700.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,148,249.76
Fund 285 - GO Refunding Series 2022, \$7.7M										
REVENUE										
Interfund Transfers										
909 TRANSFERS IN		646,633.00	.00	646,633.00	.00	.00	646,633.00	.00	100	206,895.00
Interfund Transfers Totals		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$646,633.00	\$0.00	100%	\$206,895.00
REVENUE TOTALS		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$646,633.00	\$0.00	100%	\$206,895.00
EXPENSE										
Debt Service										
800 BONDS REDEEMED-PRINC		516,000.00	.00	516,000.00	.00	.00	.00	516,000.00	0	41,000.00
810 BONDS REDEEMED-INT		129,133.00	.00	129,133.00	.00	.00	.00	129,133.00	0	164,394.80
840 PAYING AGENT FEE		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Debt Service Totals		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$0.00	\$646,633.00	0%	\$206,894.80
EXPENSE TOTALS		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$0.00	\$646,633.00	0%	\$206,894.80
Fund 285 - GO Refunding Series 2022, \$7.7M Totals										
REVENUE TOTALS		646,633.00	.00	646,633.00	.00	.00	646,633.00	.00	100%	206,895.00
EXPENSE TOTALS		646,633.00	.00	646,633.00	.00	.00	.00	646,633.00	0%	206,894.80
Fund 285 - GO Refunding Series 2022, \$7.7M Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,633.00	(\$646,633.00)		\$0.20
Fund 300 - OPC-Activity Fund										
REVENUE										
Miscellaneous										
303 REGISTRATION FEES										
303-2 REGISTRATION FEES Youth Sports		400,000.00	.00	400,000.00	21,726.72	.00	51,504.77	348,495.23	13	658,212.81
303-3 REGISTRATION FEES Adult Sports		.00	.00	.00	.00	.00	.00	.00	+++	3,555.00
303-4 REGISTRATION FEES Special Events		10,000.00	.00	10,000.00	.00	.00	4,337.93	5,662.07	43	15,029.03
303-5 REGISTRATION FEES Rentals		60,000.00	.00	60,000.00	3,840.00	.00	6,180.00	53,820.00	10	63,207.00
303-6 REGISTRATION FEES Other		50,000.00	.00	50,000.00	410.00	.00	5,914.00	44,086.00	12	49,096.73
303 - REGISTRATION FEES Totals		\$520,000.00	\$0.00	\$520,000.00	\$25,976.72	\$0.00	\$67,936.70	\$452,063.30	13%	\$789,100.57
308 GRANTS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,300.00
309 CONCESSIONS		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,818.49
333 RECEIPTS		11,000.00	.00	11,000.00	400.00	.00	900.00	10,100.00	8	12,150.00
341 INTEREST EARNED		10,000.00	.00	10,000.00	490.88	.00	1,025.87	8,974.13	10	13,475.50
Miscellaneous Totals		\$575,000.00	\$0.00	\$575,000.00	\$26,867.60	\$0.00	\$69,862.57	\$505,137.43	12%	\$847,844.56
REVENUE TOTALS		\$575,000.00	\$0.00	\$575,000.00	\$26,867.60	\$0.00	\$69,862.57	\$505,137.43	12%	\$847,844.56
EXPENSE										
Supplies										
535 CLOTHING		76,000.00	.00	76,000.00	1,378.67	.00	1,378.67	74,621.33	2	70,441.54
550 CONCESSIONS		.00	.00	.00	.00	.00	.00	.00	+++	1,267.00
555 OPERATING SUPPLIES		42,800.00	.00	42,800.00	3,099.47	.00	4,777.85	38,022.15	11	55,705.62
585 DUES REG FEES SUBSCRIPTIONS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,354.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
	<i>Supplies Totals</i>	\$133,800.00	\$0.00	\$133,800.00	\$4,478.14	\$0.00	\$6,156.52	\$127,643.48	5%	\$139,768.16
	<i>Other Services and Charges</i>									
600	PROFESSIONAL SERVICES	402,100.00	.00	402,100.00	33,513.89	.00	79,059.53	323,040.47	20	355,451.54
625	INSURANCE	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	869.40
640	RENTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,921.72
647	REDEMPTIONS REFUNDS DAMAGES	26,800.00	.00	26,800.00	9,982.00	.00	12,157.00	14,643.00	45	49,658.47
687	BANK SERVICE CHARGES	1,200.00	.00	1,200.00	16.00	.00	192.00	1,008.00	16	1,364.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,343.10
	<i>Other Services and Charges Totals</i>	\$439,200.00	\$0.00	\$439,200.00	\$43,511.89	\$0.00	\$91,408.53	\$347,791.47	21%	\$416,608.23
	<i>Capital Outlay</i>									
730	MACHINERY & EQUIP	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,099.90
	<i>Capital Outlay Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,099.90
	<i>Transfers and Other Charges</i>									
910	TRANSFERS OUT	.00	.00	.00	.00	.00	320,179.52	(320,179.52)	+++	280,111.14
	<i>Transfers and Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,179.52	(\$320,179.52)	+++	\$280,111.14
	EXPENSE TOTALS	\$575,000.00	\$0.00	\$575,000.00	\$47,990.03	\$0.00	\$417,744.57	\$157,255.43	73%	\$837,587.43
Fund 300 - OPC-Activity Fund Totals										
	REVENUE TOTALS	575,000.00	.00	575,000.00	26,867.60	.00	69,862.57	505,137.43	12%	847,844.56
	EXPENSE TOTALS	575,000.00	.00	575,000.00	47,990.03	.00	417,744.57	157,255.43	73%	837,587.43
Fund 300 - OPC-Activity Fund Totals		\$0.00	\$0.00	\$0.00	(\$21,122.43)	\$0.00	(\$347,882.00)	\$347,882.00		\$10,257.13
Fund 500 - Payroll										
REVENUE										
	<i>Miscellaneous</i>									
341	INTEREST EARNED	.00	.00	.00	3,343.57	.00	6,981.32	(6,981.32)	+++	27,538.84
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$3,343.57	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$27,538.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,343.57	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$27,538.84
Fund 500 - Payroll Totals										
	REVENUE TOTALS	.00	.00	.00	3,343.57	.00	6,981.32	(6,981.32)	+++	27,538.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 500 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$3,343.57	\$0.00	\$6,981.32	(\$6,981.32)		\$27,538.84
Fund 505 - FSA Clearing										
REVENUE										
	<i>Miscellaneous</i>									
333	RECEIPTS	.00	.00	.00	4,498.69	.00	12,772.13	(12,772.13)	+++	78,566.36
341	INTEREST EARNED	.00	.00	.00	47.09	.00	86.67	(86.67)	+++	339.31
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$4,545.78	\$0.00	\$12,858.80	(\$12,858.80)	+++	\$78,905.67
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,545.78	\$0.00	\$12,858.80	(\$12,858.80)	+++	\$78,905.67

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - FSA Clearing										
EXPENSE										
	Other Services and Charges									
690	DISBURSEMENTS-MISC	.00	.00	.00	2,231.90	.00	5,500.37	(5,500.37)	+++	78,113.69
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$2,231.90	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$78,113.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,231.90	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$78,113.69
	Fund 505 - FSA Clearing Totals									
	REVENUE TOTALS	.00	.00	.00	4,545.78	.00	12,858.80	(12,858.80)	+++	78,905.67
	EXPENSE TOTALS	.00	.00	.00	2,231.90	.00	5,500.37	(5,500.37)	+++	78,113.69
	Fund 505 - FSA Clearing Totals	\$0.00	\$0.00	\$0.00	\$2,313.88	\$0.00	\$7,358.43	(\$7,358.43)		\$791.98
Fund 600 - Tax Collector Clearing										
REVENUE										
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	48,942.74	.00	122,097.02	(122,097.02)	+++	1,298,269.61
341	INTEREST EARNED	.00	.00	.00	284.02	.00	616.31	(616.31)	+++	4,980.40
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$49,226.76	\$0.00	\$122,713.33	(\$122,713.33)	+++	\$1,303,250.01
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$49,226.76	\$0.00	\$122,713.33	(\$122,713.33)	+++	\$1,303,250.01
	EXPENSE									
	Other Services and Charges									
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	73,126.58	.00	147,163.21	(147,163.21)	+++	1,365,065.46
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$73,126.58	\$0.00	\$147,163.21	(\$147,163.21)	+++	\$1,365,065.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$73,126.58	\$0.00	\$147,163.21	(\$147,163.21)	+++	\$1,365,065.46
	Fund 600 - Tax Collector Clearing Totals									
	REVENUE TOTALS	.00	.00	.00	49,226.76	.00	122,713.33	(122,713.33)	+++	1,303,250.01
	EXPENSE TOTALS	.00	.00	.00	73,126.58	.00	147,163.21	(147,163.21)	+++	1,365,065.46
	Fund 600 - Tax Collector Clearing Totals	\$0.00	\$0.00	\$0.00	(\$23,899.82)	\$0.00	(\$24,449.88)	\$24,449.88		(\$61,815.45)
Fund 601 - Tax Clearance Fund										
REVENUE										
	Fines and Forfeits									
325	MUNICIPAL TAX	.00	.00	.00	114,883.80	.00	216,902.37	(216,902.37)	+++	1,387,435.64
326	SCHOOL BOND & INTEREST	.00	.00	.00	68,185.27	.00	129,585.31	(129,585.31)	+++	837,096.01
327	SCHOOL MAINTENANCE	.00	.00	.00	275,309.89	.00	523,223.23	(523,223.23)	+++	3,378,944.06
	Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$458,378.96	\$0.00	\$869,710.91	(\$869,710.91)	+++	\$5,603,475.71
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	52,954.32	.00	61,783.99	(61,783.99)	+++	52,634,710.01
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$52,954.32	\$0.00	\$61,783.99	(\$61,783.99)	+++	\$52,634,710.01
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$511,333.28	\$0.00	\$931,494.90	(\$931,494.90)	+++	\$58,238,185.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 601 - Tax Clearance Fund										
EXPENSE										
	Other Services and Charges									
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	420,161.63	.00	903,555.79	(903,555.79)	+++	58,188,379.24
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$420,161.63	\$0.00	\$903,555.79	(\$903,555.79)	+++	\$58,188,379.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$420,161.63	\$0.00	\$903,555.79	(\$903,555.79)	+++	\$58,188,379.24
Fund 601 - Tax Clearance Fund Totals										
	REVENUE TOTALS	.00	.00	.00	511,333.28	.00	931,494.90	(931,494.90)	+++	58,238,185.72
	EXPENSE TOTALS	.00	.00	.00	420,161.63	.00	903,555.79	(903,555.79)	+++	58,188,379.24
Fund 601 - Tax Clearance Fund Totals		\$0.00	\$0.00	\$0.00	\$91,171.65	\$0.00	\$27,939.11	(\$27,939.11)		\$49,806.48
Fund 602 - Cemetery Trust Funds										
REVENUE										
	Governmental Services									
393	SALE OF CEMETERY LOTS	50,000.00	.00	50,000.00	.00	.00	6,900.00	43,100.00	14	71,050.00
	Governmental Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$6,900.00	\$43,100.00	14%	\$71,050.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$6,900.00	\$43,100.00	14%	\$71,050.00
EXPENSE										
	Other Services and Charges									
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,400.00
	Capital Outlay									
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,060.50
	Capital Outlay Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$33,060.50
	Transfers and Other Charges									
910	TRANSFERS OUT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Transfers and Other Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$54,460.50
Fund 602 - Cemetery Trust Funds Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	6,900.00	43,100.00	14%	71,050.00
	EXPENSE TOTALS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	54,460.50
Fund 602 - Cemetery Trust Funds Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$6,900.00	(\$11,900.00)		\$16,589.50
Fund 603 - City Bonds										
REVENUE										
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	72,408.35	.00	176,065.23	(176,065.23)	+++	883,252.90
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$72,408.35	\$0.00	\$176,065.23	(\$176,065.23)	+++	\$883,252.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$72,408.35	\$0.00	\$176,065.23	(\$176,065.23)	+++	\$883,252.90

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 603 - City Bonds										
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	102,396.63	.00	175,691.53	(175,691.53)	+++	832,664.07
646	BOND REFUNDS	.00	.00	.00	695.25	.00	1,955.50	(1,955.50)	+++	26,885.45
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$103,091.88	\$0.00	\$177,647.03	(\$177,647.03)	+++	\$859,549.52
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$103,091.88	\$0.00	\$177,647.03	(\$177,647.03)	+++	\$859,549.52
Fund 603 - City Bonds Totals										
REVENUE TOTALS		.00	.00	.00	72,408.35	.00	176,065.23	(176,065.23)	+++	883,252.90
EXPENSE TOTALS		.00	.00	.00	103,091.88	.00	177,647.03	(177,647.03)	+++	859,549.52
Fund 603 - City Bonds Totals		\$0.00	\$0.00	\$0.00	(\$30,683.53)	\$0.00	(\$1,581.80)	\$1,581.80		\$23,703.38
Fund 604 - TV-Traffic Violations										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	7,289.00	.00	16,025.75	(16,025.75)	+++	100,789.72
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$7,289.00	\$0.00	\$16,025.75	(\$16,025.75)	+++	\$100,789.72
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,289.00	\$0.00	\$16,025.75	(\$16,025.75)	+++	\$100,789.72
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	8,526.25	.00	16,427.47	(16,427.47)	+++	101,806.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	210.50	(210.50)	+++	972.50
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$8,526.25	\$0.00	\$16,637.97	(\$16,637.97)	+++	\$102,778.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,526.25	\$0.00	\$16,637.97	(\$16,637.97)	+++	\$102,778.50
Fund 604 - TV-Traffic Violations Totals										
REVENUE TOTALS		.00	.00	.00	7,289.00	.00	16,025.75	(16,025.75)	+++	100,789.72
EXPENSE TOTALS		.00	.00	.00	8,526.25	.00	16,637.97	(16,637.97)	+++	102,778.50
Fund 604 - TV-Traffic Violations Totals		\$0.00	\$0.00	\$0.00	(\$1,237.25)	\$0.00	(\$612.22)	\$612.22		(\$1,988.78)
Fund 605 - OM-Other Misdemeanors										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	11,417.25	.00	24,256.75	(24,256.75)	+++	128,955.35
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$11,417.25	\$0.00	\$24,256.75	(\$24,256.75)	+++	\$128,955.35
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$11,417.25	\$0.00	\$24,256.75	(\$24,256.75)	+++	\$128,955.35
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	12,717.75	.00	25,095.00	(25,095.00)	+++	120,456.52
646	BOND REFUNDS	.00	.00	.00	121.75	.00	243.50	(243.50)	+++	1,976.75
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$12,839.50	\$0.00	\$25,338.50	(\$25,338.50)	+++	\$122,433.27
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,839.50	\$0.00	\$25,338.50	(\$25,338.50)	+++	\$122,433.27

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 605 - OM-Other Misdemeanors Totals										
	REVENUE TOTALS	.00	.00	.00	11,417.25	.00	24,256.75	(24,256.75)	+++	128,955.35
	EXPENSE TOTALS	.00	.00	.00	12,839.50	.00	25,338.50	(25,338.50)	+++	122,433.27
Fund 605 - OM-Other Misdemeanors Totals		\$0.00	\$0.00	\$0.00	(\$1,422.25)	\$0.00	(\$1,081.75)	\$1,081.75		\$6,522.08
Fund 606 - IC-Implied Consent										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	11,494.50	.00	24,234.00	(24,234.00)	+++	96,918.50
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$11,494.50	\$0.00	\$24,234.00	(\$24,234.00)	+++	\$96,918.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,494.50	\$0.00	\$24,234.00	(\$24,234.00)	+++	\$96,918.50
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	12,739.50	.00	20,131.00	(20,131.00)	+++	95,788.25
646	BOND REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	974.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$12,739.50	\$0.00	\$20,131.00	(\$20,131.00)	+++	\$96,762.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,739.50	\$0.00	\$20,131.00	(\$20,131.00)	+++	\$96,762.25
Fund 606 - IC-Implied Consent Totals										
	REVENUE TOTALS	.00	.00	.00	11,494.50	.00	24,234.00	(24,234.00)	+++	96,918.50
	EXPENSE TOTALS	.00	.00	.00	12,739.50	.00	20,131.00	(20,131.00)	+++	96,762.25
Fund 606 - IC-Implied Consent Totals		\$0.00	\$0.00	\$0.00	(\$1,245.00)	\$0.00	\$4,103.00	(\$4,103.00)		\$156.25
Fund 608 - ABF-Appearence Bond										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	2,695.75	.00	5,818.25	(5,818.25)	+++	28,241.94
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,695.75	\$0.00	\$5,818.25	(\$5,818.25)	+++	\$28,241.94
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,695.75	\$0.00	\$5,818.25	(\$5,818.25)	+++	\$28,241.94
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	3,052.50	.00	5,666.30	(5,666.30)	+++	26,623.22
646	BOND REFUNDS	.00	.00	.00	20.00	.00	90.00	(90.00)	+++	380.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$3,072.50	\$0.00	\$5,756.30	(\$5,756.30)	+++	\$27,003.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,072.50	\$0.00	\$5,756.30	(\$5,756.30)	+++	\$27,003.22
Fund 608 - ABF-Appearence Bond Totals										
	REVENUE TOTALS	.00	.00	.00	2,695.75	.00	5,818.25	(5,818.25)	+++	28,241.94
	EXPENSE TOTALS	.00	.00	.00	3,072.50	.00	5,756.30	(5,756.30)	+++	27,003.22
Fund 608 - ABF-Appearence Bond Totals		\$0.00	\$0.00	\$0.00	(\$376.75)	\$0.00	\$61.95	(\$61.95)		\$1,238.72

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 609 - CC-Court Constituent										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	117.50	.00	260.00	(260.00)	+++	1,378.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$117.50	\$0.00	\$260.00	(\$260.00)	+++	\$1,378.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$117.50	\$0.00	\$260.00	(\$260.00)	+++	\$1,378.00
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	140.50	.00	255.00	(255.00)	+++	1,346.00
646	BOND REFUNDS	.00	.00	.00	.50	.00	2.50	(2.50)	+++	16.50
	<i>Other Services and Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	\$257.50	(\$257.50)	+++	\$1,362.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	\$257.50	(\$257.50)	+++	\$1,362.50
Fund 609 - CC-Court Constituent Totals										
	REVENUE TOTALS	.00	.00	.00	117.50	.00	260.00	(260.00)	+++	1,378.00
	EXPENSE TOTALS	.00	.00	.00	141.00	.00	257.50	(257.50)	+++	1,362.50
Fund 609 - CC-Court Constituent Totals		\$0.00	\$0.00	\$0.00	(\$23.50)	\$0.00	\$2.50	(\$2.50)		\$15.50
Fund 610 - DARE Project										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	25,000.00	.00	25,000.00	2,242.75	.00	4,820.25	20,179.75	19	25,976.25
	<i>Miscellaneous Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$2,242.75	\$0.00	\$4,820.25	\$20,179.75	19%	\$25,976.25
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,242.75	\$0.00	\$4,820.25	\$20,179.75	19%	\$25,976.25
EXPENSE										
<i>Supplies</i>										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	12.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
<i>Other Services and Charges</i>										
646	BOND REFUNDS	500.00	.00	500.00	10.00	.00	50.00	450.00	10	320.50
690	DISBURSEMENTS-MISC	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	<i>Other Services and Charges Totals</i>	\$18,500.00	\$0.00	\$18,500.00	\$10.00	\$0.00	\$50.00	\$18,450.00	0%	\$320.50
<i>Capital Outlay</i>										
740	VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	42,214.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,214.00
	EXPENSE TOTALS	\$18,500.00	\$0.00	\$18,500.00	\$10.00	\$0.00	\$50.00	\$18,450.00	0%	\$42,546.50
Fund 610 - DARE Project Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,242.75	.00	4,820.25	20,179.75	19%	25,976.25
	EXPENSE TOTALS	18,500.00	.00	18,500.00	10.00	.00	50.00	18,450.00	0%	42,546.50
Fund 610 - DARE Project Totals		\$6,500.00	\$0.00	\$6,500.00	\$2,232.75	\$0.00	\$4,770.25	\$1,729.75		(\$16,570.25)

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Hotel/Motel Tax-Tourism										
REVENUE										
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	930,406.00	.00	930,406.00	142,957.03	.00	249,177.18	681,228.82	27	915,201.77
	<i>Miscellaneous Totals</i>	\$930,406.00	\$0.00	\$930,406.00	\$142,957.03	\$0.00	\$249,177.18	\$681,228.82	27%	\$915,201.77
	REVENUE TOTALS	\$930,406.00	\$0.00	\$930,406.00	\$142,957.03	\$0.00	\$249,177.18	\$681,228.82	27%	\$915,201.77
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	930,406.00	.00	930,406.00	106,220.15	.00	168,549.64	761,856.36	18	923,301.30
	<i>Other Services and Charges Totals</i>	\$930,406.00	\$0.00	\$930,406.00	\$106,220.15	\$0.00	\$168,549.64	\$761,856.36	18%	\$923,301.30
	EXPENSE TOTALS	\$930,406.00	\$0.00	\$930,406.00	\$106,220.15	\$0.00	\$168,549.64	\$761,856.36	18%	\$923,301.30
Fund 611 - Hotel/Motel Tax-Tourism Totals										
	REVENUE TOTALS	930,406.00	.00	930,406.00	142,957.03	.00	249,177.18	681,228.82	27%	915,201.77
	EXPENSE TOTALS	930,406.00	.00	930,406.00	106,220.15	.00	168,549.64	761,856.36	18%	923,301.30
Fund 611 - Hotel/Motel Tax-Tourism Totals		\$0.00	\$0.00	\$0.00	\$36,736.88	\$0.00	\$80,627.54	(\$80,627.54)		(\$8,099.53)
Fund 612 - WCA-Wireless Comm. Assessment										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	1,286.00	.00	2,762.00	(2,762.00)	+++	15,252.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$1,286.00	\$0.00	\$2,762.00	(\$2,762.00)	+++	\$15,252.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,286.00	\$0.00	\$2,762.00	(\$2,762.00)	+++	\$15,252.00
EXPENSE										
<i>Other Services and Charges</i>										
646	BOND REFUNDS	.00	.00	.00	.00	.00	17.00	(17.00)	+++	150.00
690	DISBURSEMENTS-MISC	.00	.00	.00	1,459.00	.00	2,686.00	(2,686.00)	+++	15,166.00
	<i>Other Services and Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$2,703.00	(\$2,703.00)	+++	\$15,316.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$2,703.00	(\$2,703.00)	+++	\$15,316.00
Fund 612 - WCA-Wireless Comm. Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	1,286.00	.00	2,762.00	(2,762.00)	+++	15,252.00
	EXPENSE TOTALS	.00	.00	.00	1,459.00	.00	2,703.00	(2,703.00)	+++	15,316.00
Fund 612 - WCA-Wireless Comm. Assessment Totals		\$0.00	\$0.00	\$0.00	(\$173.00)	\$0.00	\$59.00	(\$59.00)		(\$64.00)
Fund 615 - MVL-No Insurance										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	38.50	.00	51.50	(51.50)	+++	2,450.50
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$51.50	(\$51.50)	+++	\$2,450.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$51.50	(\$51.50)	+++	\$2,450.50

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 615 - MVL-No Insurance										
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	13.00	.00	738.25	(738.25)	+++	2,233.75
646	BOND REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
	<i>Other Services and Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$738.25	(\$738.25)	+++	\$1,983.75
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$738.25	(\$738.25)	+++	\$1,983.75
Fund 615 - MVL-No Insurance Totals										
	REVENUE TOTALS	.00	.00	.00	38.50	.00	51.50	(51.50)	+++	2,450.50
	EXPENSE TOTALS	.00	.00	.00	13.00	.00	738.25	(738.25)	+++	1,983.75
	Fund 615 - MVL-No Insurance Totals	\$0.00	\$0.00	\$0.00	\$25.50	\$0.00	(\$686.75)	\$686.75		\$466.75
Fund 616 - ADT-Adult Drivers Training										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	40.00	.00	130.00	(130.00)	+++	1,020.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$130.00	(\$130.00)	+++	\$1,020.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$130.00	(\$130.00)	+++	\$1,020.00
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	90.00	.00	170.00	(170.00)	+++	1,010.00
	<i>Other Services and Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$170.00	(\$170.00)	+++	\$1,010.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$170.00	(\$170.00)	+++	\$1,010.00
	Fund 616 - ADT-Adult Drivers Training Totals									
	REVENUE TOTALS	.00	.00	.00	40.00	.00	130.00	(130.00)	+++	1,020.00
	EXPENSE TOTALS	.00	.00	.00	90.00	.00	170.00	(170.00)	+++	1,010.00
	Fund 616 - ADT-Adult Drivers Training Totals	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$40.00)	\$40.00		\$10.00
Fund 617 - PCA-Prisoner Care Assessment										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	2,655.00	.00	5,040.00	(5,040.00)	+++	24,784.79
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$2,655.00	\$0.00	\$5,040.00	(\$5,040.00)	+++	\$24,784.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,655.00	\$0.00	\$5,040.00	(\$5,040.00)	+++	\$24,784.79
EXPENSE										
<i>Other Services and Charges</i>										
646	BOND REFUNDS	1,500.00	.00	1,500.00	55.00	.00	110.00	1,390.00	7	1,380.00
	<i>Other Services and Charges Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$55.00	\$0.00	\$110.00	\$1,390.00	7%	\$1,380.00
<i>Transfers and Other Charges</i>										
902	TRANSFER TO GENERAL FUND	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Transfers and Other Charges Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 617 - PCA-Prisoner Care Assessment										
	EXPENSE TOTALS	\$61,500.00	\$0.00	\$61,500.00	\$55.00	\$0.00	\$110.00	\$61,390.00	0%	\$1,380.00
Fund 617 - PCA-Prisoner Care Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	2,655.00	.00	5,040.00	(5,040.00)	+++	24,784.79
	EXPENSE TOTALS	61,500.00	.00	61,500.00	55.00	.00	110.00	61,390.00	0%	1,380.00
Fund 617 - PCA-Prisoner Care Assessment Totals		(\$61,500.00)	\$0.00	(\$61,500.00)	\$2,600.00	\$0.00	\$4,930.00	(\$66,430.00)		\$23,404.79
Fund 618 - Homeland Security Grant Fund										
	REVENUE									
	Miscellaneous									
346	RECEIPTS-STATE OF MS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	80,389.39
	Miscellaneous Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$80,389.39
	REVENUE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$80,389.39
	EXPENSE									
	Capital Outlay									
730	MACHINERY & EQUIP	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	25,000.00
	Capital Outlay Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$25,000.00
	EXPENSE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$25,000.00
Fund 618 - Homeland Security Grant Fund Totals										
	REVENUE TOTALS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	80,389.39
	EXPENSE TOTALS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	25,000.00
Fund 618 - Homeland Security Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$55,389.39
Fund 619 - Trust & Agency-Misc.										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
341	INTEREST EARNED	600,000.00	.00	600,000.00	68,900.96	.00	140,894.91	459,105.09	23	1,150,298.41
	Miscellaneous Totals	\$700,000.00	\$0.00	\$700,000.00	\$68,900.96	\$0.00	\$140,894.91	\$559,105.09	20%	\$1,150,298.41
	Interfund Transfers									
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	40.01
	Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.01
	REVENUE TOTALS	\$700,000.00	\$0.00	\$700,000.00	\$68,900.96	\$0.00	\$140,894.91	\$559,105.09	20%	\$1,150,338.42
	EXPENSE									
	Transfers and Other Charges									
902	TRANSFER TO GENERAL FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	400,000.00
	Transfers and Other Charges Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$400,000.00
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$400,000.00
Fund 619 - Trust & Agency-Misc. Totals										
	REVENUE TOTALS	700,000.00	.00	700,000.00	68,900.96	.00	140,894.91	559,105.09	20%	1,150,338.42

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0%	400,000.00
Fund 619 - Trust & Agency-Misc.	Totals	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	\$68,900.96	\$0.00	\$140,894.91	(\$1,440,894.91)		\$750,338.42
Fund 620 - Forestry Grant Funds										
	EXPENSE									
	<i>Other Services and Charges</i>									
690	DISBURSEMENTS-MISC	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
	<i>Other Services and Charges Totals</i>	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$0.00
	EXPENSE TOTALS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$0.00
Fund 620 - Forestry Grant Funds	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0%	.00
Fund 620 - Forestry Grant Funds	Totals	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	\$0.00	(\$57,000.00)		\$0.00
Fund 622 - Woodlawn-Davis Park										
	REVENUE									
	<i>Interfund Transfers</i>									
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE									
	<i>Capital Outlay</i>									
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	20,225.00
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	181,810.00
	<i>Capital Outlay Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$202,035.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$202,035.00
Fund 622 - Woodlawn-Davis Park	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0%	202,035.00
Fund 622 - Woodlawn-Davis Park	Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)		(\$2,035.00)
Fund 623 - Crime Prevention Funds										
	REVENUE									
	<i>Miscellaneous</i>									
333	RECEIPTS	50,000.00	.00	50,000.00	.00	.00	260.39	49,739.61	1	35,965.08
	<i>Miscellaneous Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$260.39	\$49,739.61	1%	\$35,965.08
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$260.39	\$49,739.61	1%	\$35,965.08
	EXPENSE									
	<i>Supplies</i>									
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	3,667.97
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,667.97

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 623 - Crime Prevention Funds										
EXPENSE										
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	1,000.00	.00	1,000.00	53.08	.00	53.08	946.92	5	690.63
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	2,709.53	.00	2,709.53	97,290.47	3	4,329.28
<i>Other Services and Charges Totals</i>		\$101,000.00	\$0.00	\$101,000.00	\$2,762.61	\$0.00	\$2,762.61	\$98,237.39	3%	\$5,019.91
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	4,993.00	.00	4,993.00	20,007.00	20	21,324.29
<i>Capital Outlay Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$4,993.00	\$0.00	\$4,993.00	\$20,007.00	20%	\$21,324.29
EXPENSE TOTALS		\$126,000.00	\$0.00	\$126,000.00	\$7,755.61	\$0.00	\$7,755.61	\$118,244.39	6%	\$30,012.17
Fund 623 - Crime Prevention Funds Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	.00	.00	260.39	49,739.61	1%	35,965.08
EXPENSE TOTALS		126,000.00	.00	126,000.00	7,755.61	.00	7,755.61	118,244.39	6%	30,012.17
Fund 623 - Crime Prevention Funds Totals		(\$76,000.00)	\$0.00	(\$76,000.00)	(\$7,755.61)	\$0.00	(\$7,495.22)	(\$68,504.78)		\$5,952.91
Fund 624 - TTA-Traffic Trauma Assessment										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	566.00	.00	1,356.00	(1,356.00)	+++	9,434.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$1,356.00	(\$1,356.00)	+++	\$9,434.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$1,356.00	(\$1,356.00)	+++	\$9,434.00
EXPENSE										
<i>Other Services and Charges</i>										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	780.00	.00	1,503.00	(1,503.00)	+++	9,479.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	10.00	(10.00)	+++	80.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,513.00	(\$1,513.00)	+++	\$9,559.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,513.00	(\$1,513.00)	+++	\$9,559.00
Fund 624 - TTA-Traffic Trauma Assessment Totals										
REVENUE TOTALS		.00	.00	.00	566.00	.00	1,356.00	(1,356.00)	+++	9,434.00
EXPENSE TOTALS		.00	.00	.00	780.00	.00	1,513.00	(1,513.00)	+++	9,559.00
Fund 624 - TTA-Traffic Trauma Assessment Totals		\$0.00	\$0.00	\$0.00	(\$214.00)	\$0.00	(\$157.00)	\$157.00		(\$125.00)
Fund 625 - Administrative Fee-Court										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	100,000.00	.00	100,000.00	11,538.50	.00	24,500.50	75,499.50	25	112,792.60
<i>Miscellaneous Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$11,538.50	\$0.00	\$24,500.50	\$75,499.50	25%	\$112,792.60
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$11,538.50	\$0.00	\$24,500.50	\$75,499.50	25%	\$112,792.60
EXPENSE										
<i>Other Services and Charges</i>										
646	BOND REFUNDS	.00	.00	.00	25.50	.00	61.00	(61.00)	+++	613.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 625 - Administrative Fee-Court										
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	2,300.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$25.50	\$0.00	\$61.00	(\$61.00)	+++	\$2,913.50
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	59,801.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	2,178.56	.00	2,178.56	47,821.44	4	15,739.31
<i>Capital Outlay Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$2,178.56	\$0.00	\$2,178.56	\$247,821.44	1%	\$75,540.31
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$2,204.06	\$0.00	\$2,239.56	\$247,760.44	1%	\$78,453.81
Fund 625 - Administrative Fee-Court Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	11,538.50	.00	24,500.50	75,499.50	25%	112,792.60
EXPENSE TOTALS		250,000.00	.00	250,000.00	2,204.06	.00	2,239.56	247,760.44	1%	78,453.81
Fund 625 - Administrative Fee-Court Totals		(\$150,000.00)	\$0.00	(\$150,000.00)	\$9,334.44	\$0.00	\$22,260.94	(\$172,260.94)		\$34,338.79
Fund 626 - UMI - Uninsured Motorist Identif										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	3,573.00	.00	5,976.00	(5,976.00)	+++	28,920.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$5,976.00	(\$5,976.00)	+++	\$28,920.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$5,976.00	(\$5,976.00)	+++	\$28,920.00
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	.00	.00	.00	2,403.00	.00	5,095.00	(5,095.00)	+++	28,771.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$2,403.00	\$0.00	\$5,095.00	(\$5,095.00)	+++	\$28,771.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,403.00	\$0.00	\$5,095.00	(\$5,095.00)	+++	\$28,771.00
Fund 626 - UMI - Uninsured Motorist Identif Totals										
REVENUE TOTALS		.00	.00	.00	3,573.00	.00	5,976.00	(5,976.00)	+++	28,920.00
EXPENSE TOTALS		.00	.00	.00	2,403.00	.00	5,095.00	(5,095.00)	+++	28,771.00
Fund 626 - UMI - Uninsured Motorist Identif Totals		\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$881.00	(\$881.00)		\$149.00
Fund 631 - OPD-Mounted Patrol										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Miscellaneous Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
EXPENSE										
<i>Supplies</i>										
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Supplies Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - OPD-Mounted Patrol										
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 631 - OPD-Mounted Patrol Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 631 - OPD-Mounted Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 632 - OPD Alcohol Grant-Training Coord										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	3,581.16
346	RECEIPTS-STATE OF MS	560,098.00	.00	560,098.00	24,980.82	.00	24,980.82	535,117.18	4	284,322.60
	Miscellaneous Totals	\$560,098.00	\$0.00	\$560,098.00	\$24,980.82	\$0.00	\$24,980.82	\$535,117.18	4%	\$287,903.76
	REVENUE TOTALS	\$560,098.00	\$0.00	\$560,098.00	\$24,980.82	\$0.00	\$24,980.82	\$535,117.18	4%	\$287,903.76
	EXPENSE									
	Personal Services									
420	SALARIES NON ADM	207,149.00	.00	207,149.00	10,418.85	.00	19,993.96	187,155.04	10	141,570.72
460	RETIREMENT	39,151.00	.00	39,151.00	1,917.07	.00	3,678.89	35,472.11	9	25,522.53
470	FICA	15,847.00	.00	15,847.00	793.68	.00	1,524.51	14,322.49	10	10,698.89
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	4,397.81
	Personal Services Totals	\$274,547.00	\$0.00	\$274,547.00	\$13,129.60	\$0.00	\$25,197.36	\$249,349.64	9%	\$182,189.95
	Supplies									
555	OPERATING SUPPLIES	75,766.00	.00	75,766.00	1,246.88	.00	1,520.15	74,245.85	2	24,397.00
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	540.00
	Supplies Totals	\$75,766.00	\$0.00	\$75,766.00	\$1,246.88	\$0.00	\$1,520.15	\$74,245.85	2%	\$24,937.00
	Other Services and Charges									
605	COMMUNICATIONS	2,500.00	.00	2,500.00	.00	.00	120.03	2,379.97	5	1,529.59
610	TRAVEL	185,585.00	.00	185,585.00	1,117.38	.00	1,495.38	184,089.62	1	36,692.59
640	RENTALS	17,200.00	.00	17,200.00	.00	.00	.00	17,200.00	0	.00
	Other Services and Charges Totals	\$205,285.00	\$0.00	\$205,285.00	\$1,117.38	\$0.00	\$1,615.41	\$203,669.59	1%	\$38,222.18
	Capital Outlay									
730	MACHINERY & EQUIP	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,014.66
	Capital Outlay Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,014.66
	EXPENSE TOTALS	\$560,098.00	\$0.00	\$560,098.00	\$15,493.86	\$0.00	\$28,332.92	\$531,765.08	5%	\$246,363.79
	Fund 632 - OPD Alcohol Grant-Training Coord Totals									
	REVENUE TOTALS	560,098.00	.00	560,098.00	24,980.82	.00	24,980.82	535,117.18	4%	287,903.76
	EXPENSE TOTALS	560,098.00	.00	560,098.00	15,493.86	.00	28,332.92	531,765.08	5%	246,363.79
	Fund 632 - OPD Alcohol Grant-Training Coord Totals	\$0.00	\$0.00	\$0.00	\$9,486.96	\$0.00	(\$3,352.10)	\$3,352.10		\$41,539.97

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 633 - OPD Alcohol Grant-Enforcement										
REVENUE										
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	163,442.00	.00	163,442.00	.00	.00	19,887.76	143,554.24	12	100,692.66
	<i>Miscellaneous Totals</i>	\$163,442.00	\$0.00	\$163,442.00	\$0.00	\$0.00	\$19,887.76	\$143,554.24	12%	\$100,692.66
	REVENUE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$0.00	\$0.00	\$19,887.76	\$143,554.24	12%	\$100,692.66
EXPENSE										
<i>Personal Services</i>										
420	SALARIES NON ADM	115,303.00	.00	115,303.00	8,647.08	.00	18,326.40	96,976.60	16	106,491.84
425	POLICE DEPT OVERTIME	37,910.00	.00	37,910.00	5,606.33	.00	11,363.13	26,546.87	30	41,423.38
	<i>Personal Services Totals</i>	\$153,213.00	\$0.00	\$153,213.00	\$14,253.41	\$0.00	\$29,689.53	\$123,523.47	19%	\$147,915.22
<i>Supplies</i>										
555	OPERATING SUPPLIES	355.00	.00	355.00	.00	.00	.00	355.00	0	.00
	<i>Supplies Totals</i>	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0%	\$0.00
<i>Other Services and Charges</i>										
610	TRAVEL	7,524.00	.00	7,524.00	.00	.00	.00	7,524.00	0	4,141.75
690	DISBURSEMENTS-MISC	.00	.00	.00	1,693.20	.00	1,693.20	(1,693.20)	+++	.00
	<i>Other Services and Charges Totals</i>	\$7,524.00	\$0.00	\$7,524.00	\$1,693.20	\$0.00	\$1,693.20	\$5,830.80	23%	\$4,141.75
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	2,350.00	.00	2,350.00	1,011.80	.00	1,011.80	1,338.20	43	1,048.00
	<i>Capital Outlay Totals</i>	\$2,350.00	\$0.00	\$2,350.00	\$1,011.80	\$0.00	\$1,011.80	\$1,338.20	43%	\$1,048.00
	EXPENSE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$16,958.41	\$0.00	\$32,394.53	\$131,047.47	20%	\$153,104.97
Fund 633 - OPD Alcohol Grant-Enforcement Totals										
	REVENUE TOTALS	163,442.00	.00	163,442.00	.00	.00	19,887.76	143,554.24	12%	100,692.66
	EXPENSE TOTALS	163,442.00	.00	163,442.00	16,958.41	.00	32,394.53	131,047.47	20%	153,104.97
	Fund 633 - OPD Alcohol Grant-Enforcement Totals	\$0.00	\$0.00	\$0.00	(\$16,958.41)	\$0.00	(\$12,506.77)	\$12,506.77		(\$52,412.31)
Fund 634 - Fire Prevention Funds										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Miscellaneous Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	.00
	<i>Other Services and Charges Totals</i>	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
	EXPENSE TOTALS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
Fund 634 - Fire Prevention Funds Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0%	.00
Fund 634 - Fire Prevention Funds	Totals	(\$1,700.00)	\$0.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00	(\$1,700.00)		\$0.00
Fund 635 - OPD Police Traffic Svcs Grant										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	21,961.00	.00	21,961.00	.00	.00	1,463.70	20,497.30	7	12,979.97
Miscellaneous Totals		\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$1,463.70	\$20,497.30	7%	\$12,979.97
REVENUE TOTALS		\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$1,463.70	\$20,497.30	7%	\$12,979.97
EXPENSE										
Personal Services										
425	POLICE DEPT OVERTIME	21,961.00	.00	21,961.00	963.71	.00	2,703.92	19,257.08	12	15,841.13
Personal Services Totals		\$21,961.00	\$0.00	\$21,961.00	\$963.71	\$0.00	\$2,703.92	\$19,257.08	12%	\$15,841.13
EXPENSE TOTALS		\$21,961.00	\$0.00	\$21,961.00	\$963.71	\$0.00	\$2,703.92	\$19,257.08	12%	\$15,841.13
Fund 635 - OPD Police Traffic Svcs Grant	Totals									
REVENUE TOTALS		21,961.00	.00	21,961.00	.00	.00	1,463.70	20,497.30	7%	12,979.97
EXPENSE TOTALS		21,961.00	.00	21,961.00	963.71	.00	2,703.92	19,257.08	12%	15,841.13
Fund 635 - OPD Police Traffic Svcs Grant	Totals	\$0.00	\$0.00	\$0.00	(\$963.71)	\$0.00	(\$1,240.22)	\$1,240.22		(\$2,861.16)
Fund 636 - IDF-Interlock Device Fund										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	7,956.00	.00	20,032.00	(20,032.00)	+++	91,548.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$7,956.00	\$0.00	\$20,032.00	(\$20,032.00)	+++	\$91,548.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,956.00	\$0.00	\$20,032.00	(\$20,032.00)	+++	\$91,548.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	12,076.00	.00	18,478.00	(18,478.00)	+++	89,404.00
646	BOND REFUNDS	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	(100.00)
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$12,276.00	\$0.00	\$18,678.00	(\$18,678.00)	+++	\$89,304.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,276.00	\$0.00	\$18,678.00	(\$18,678.00)	+++	\$89,304.00
Fund 636 - IDF-Interlock Device Fund	Totals									
REVENUE TOTALS		.00	.00	.00	7,956.00	.00	20,032.00	(20,032.00)	+++	91,548.00
EXPENSE TOTALS		.00	.00	.00	12,276.00	.00	18,678.00	(18,678.00)	+++	89,304.00
Fund 636 - IDF-Interlock Device Fund	Totals	\$0.00	\$0.00	\$0.00	(\$4,320.00)	\$0.00	\$1,354.00	(\$1,354.00)		\$2,244.00
Fund 638 - Development Svcs-Bonds Held										
REVENUE										
Miscellaneous										
333	RECEIPTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	139,318.95
Miscellaneous Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$139,318.95
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$139,318.95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 638 - Development Svcs-Bonds Held										
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	74,092.90
	<i>Other Services and Charges Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$74,092.90
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$74,092.90
Fund 638 - Development Svcs-Bonds Held Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%	139,318.95
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	74,092.90
	Fund 638 - Development Svcs-Bonds Held Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$65,226.05
Fund 639 - Infrastructure/Maintenance- MIMA										
REVENUE										
<i>Intergovernmental Revenues</i>										
260	SALES TAX - REVENUE	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	3,087,823.08
	<i>Intergovernmental Revenues Totals</i>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$3,087,823.08
	REVENUE TOTALS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$3,087,823.08
EXPENSE										
<i>Supplies</i>										
575	OTHER MAINT REPAIR	8,000,000.00	.00	8,000,000.00	859,816.95	.00	859,816.95	7,140,183.05	11	1,056,055.51
	<i>Supplies Totals</i>	\$8,000,000.00	\$0.00	\$8,000,000.00	\$859,816.95	\$0.00	\$859,816.95	\$7,140,183.05	11%	\$1,056,055.51
	EXPENSE TOTALS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$859,816.95	\$0.00	\$859,816.95	\$7,140,183.05	11%	\$1,056,055.51
Fund 639 - Infrastructure/Maintenance- MIMA Totals										
	REVENUE TOTALS	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0%	3,087,823.08
	EXPENSE TOTALS	8,000,000.00	.00	8,000,000.00	859,816.95	.00	859,816.95	7,140,183.05	11%	1,056,055.51
	Fund 639 - Infrastructure/Maintenance- MIMA Totals	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	(\$859,816.95)	\$0.00	(\$859,816.95)	(\$4,140,183.05)		\$2,031,767.57
Fund 644 - Retiree's Insurance Fund										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	26,064.06	.00	51,392.30	(51,392.30)	+++	321,790.37
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$26,064.06	\$0.00	\$51,392.30	(\$51,392.30)	+++	\$321,790.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26,064.06	\$0.00	\$51,392.30	(\$51,392.30)	+++	\$321,790.37
EXPENSE										
<i>Personal Services</i>										
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	.00	.00	+++	282,597.71
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,597.71
<i>Other Services and Charges</i>										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	1,919.53
	<i>Other Services and Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,919.53
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$284,517.24

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 644 - Retiree's Insurance Fund Totals										
	REVENUE TOTALS	.00	.00	.00	26,064.06	.00	51,392.30	(51,392.30)	+++	321,790.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	284,517.24
Fund 644 - Retiree's Insurance Fund Totals		\$0.00	\$0.00	\$0.00	\$26,064.06	\$0.00	\$51,392.30	(\$51,392.30)		\$37,273.13
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
	Miscellaneous Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	REVENUE TOTALS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
EXPENSE										
Capital Outlay										
720	CAPITAL OUTLAY	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
	Capital Outlay Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	EXPENSE TOTALS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd Totals										
	REVENUE TOTALS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0%	.00
	EXPENSE TOTALS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0%	.00
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 646 - Oxford Square Park Proj-SB2971										
EXPENSE										
Capital Outlay										
720	CAPITAL OUTLAY	42,320.00	.00	42,320.00	.00	.00	.00	42,320.00	0	.00
	Capital Outlay Totals	\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00	\$42,320.00	0%	\$0.00
	EXPENSE TOTALS	\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00	\$42,320.00	0%	\$0.00
Fund 646 - Oxford Square Park Proj-SB2971 Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	42,320.00	.00	42,320.00	.00	.00	.00	42,320.00	0%	.00
Fund 646 - Oxford Square Park Proj-SB2971 Totals		(\$42,320.00)	\$0.00	(\$42,320.00)	\$0.00	\$0.00	\$0.00	(\$42,320.00)		\$0.00
Fund 647 - Street Dept Capital Project Fund										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	1,861,601.53
	Miscellaneous Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$1,861,601.53
Interfund Transfers										
909	TRANSFERS IN	3,660,000.00	.00	3,660,000.00	60,000.00	.00	60,000.00	3,600,000.00	2	560,000.00
	Interfund Transfers Totals	\$3,660,000.00	\$0.00	\$3,660,000.00	\$60,000.00	\$0.00	\$60,000.00	\$3,600,000.00	2%	\$560,000.00
	REVENUE TOTALS	\$3,960,000.00	\$0.00	\$3,960,000.00	\$60,000.00	\$0.00	\$60,000.00	\$3,900,000.00	2%	\$2,421,601.53

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 647 - Street Dept Capital Project Fund										
EXPENSE										
<i>Supplies</i>										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	40,264.50
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,264.50
<i>Capital Outlay</i>										
700	ENGINEERING	400,000.00	.00	400,000.00	55,000.00	.00	80,000.00	320,000.00	20	195,514.75
720	CAPITAL OUTLAY	7,000,000.00	.00	7,000,000.00	598,244.98	.00	1,350,944.94	5,649,055.06	19	2,810,338.60
<i>Capital Outlay Totals</i>		\$7,400,000.00	\$0.00	\$7,400,000.00	\$653,244.98	\$0.00	\$1,430,944.94	\$5,969,055.06	19%	\$3,005,853.35
EXPENSE TOTALS		\$7,400,000.00	\$0.00	\$7,400,000.00	\$653,244.98	\$0.00	\$1,430,944.94	\$5,969,055.06	19%	\$3,046,117.85
Fund 647 - Street Dept Capital Project Fund Totals										
REVENUE TOTALS		3,960,000.00	.00	3,960,000.00	60,000.00	.00	60,000.00	3,900,000.00	2%	2,421,601.53
EXPENSE TOTALS		7,400,000.00	.00	7,400,000.00	653,244.98	.00	1,430,944.94	5,969,055.06	19%	3,046,117.85
Fund 647 - Street Dept Capital Project Fund Totals		(\$3,440,000.00)	\$0.00	(\$3,440,000.00)	(\$593,244.98)	\$0.00	(\$1,370,944.94)	(\$2,069,055.06)		(\$624,516.32)
Fund 648 - Capital Project-SB3049										
REVENUE										
<i>Miscellaneous</i>										
341	INTEREST EARNED	.00	.00	.00	819.80	.00	1,664.07	(1,664.07)	+++	10,132.26
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$819.80	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$10,132.26
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$819.80	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$10,132.26
EXPENSE										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	8,833.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,833.00
<i>Capital Outlay</i>										
700	ENGINEERING	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0	.00
<i>Capital Outlay Totals</i>		\$246,860.00	\$0.00	\$246,860.00	\$0.00	\$0.00	\$0.00	\$246,860.00	0%	\$0.00
EXPENSE TOTALS		\$246,860.00	\$0.00	\$246,860.00	\$0.00	\$0.00	\$0.00	\$246,860.00	0%	\$8,833.00
Fund 648 - Capital Project-SB3049 Totals										
REVENUE TOTALS		.00	.00	.00	819.80	.00	1,664.07	(1,664.07)	+++	10,132.26
EXPENSE TOTALS		246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0%	8,833.00
Fund 648 - Capital Project-SB3049 Totals		(\$246,860.00)	\$0.00	(\$246,860.00)	\$819.80	\$0.00	\$1,664.07	(\$248,524.07)		\$1,299.26
Fund 653 - OUT-Transit Grant										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	364,154.00	.00	364,154.00	165,803.38	.00	184,952.12	179,201.88	51	1,866,148.75
346	RECEIPTS-STATE OF MS	3,634,186.00	.00	3,634,186.00	667,055.74	.00	667,055.74	2,967,130.26	18	2,883,271.92
<i>Miscellaneous Totals</i>		\$3,998,340.00	\$0.00	\$3,998,340.00	\$832,859.12	\$0.00	\$852,007.86	\$3,146,332.14	21%	\$4,749,420.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 653 - OUT-Transit Grant										
REVENUE										
<i>Interfund Transfers</i>										
909	TRANSFERS IN	2,566,878.00	.00	2,566,878.00	.00	.00	.00	2,566,878.00	0	742,245.48
<i>Interfund Transfers Totals</i>		\$2,566,878.00	\$0.00	\$2,566,878.00	\$0.00	\$0.00	\$0.00	\$2,566,878.00	0%	\$742,245.48
REVENUE TOTALS		\$6,565,218.00	\$0.00	\$6,565,218.00	\$832,859.12	\$0.00	\$852,007.86	\$5,713,210.14	13%	\$5,491,666.15
EXPENSE										
<i>Personal Services</i>										
420	SALARIES NON ADM	2,644,180.00	.00	2,644,180.00	274,486.98	.00	695,844.72	1,948,335.28	26	3,201,023.09
480	HEALTH & LIFE INS.	984,878.00	.00	984,878.00	53,583.34	.00	139,997.37	844,880.63	14	518,715.14
491	WORKMANS COMP	.00	.00	.00	.00	.00	.00	.00	+++	96,119.07
<i>Personal Services Totals</i>		\$3,629,058.00	\$0.00	\$3,629,058.00	\$328,070.32	\$0.00	\$835,842.09	\$2,793,215.91	23%	\$3,815,857.30
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	368.20	.00	368.20	(368.20)	+++	6,459.36
525	FUEL OIL LUBRICANTS	660,000.00	.00	660,000.00	42,091.83	.00	73,455.95	586,544.05	11	433,374.64
535	CLOTHING	.00	.00	.00	4,827.09	.00	4,827.09	(4,827.09)	+++	28,587.94
555	OPERATING SUPPLIES	37,500.00	.00	37,500.00	7,634.78	.00	8,216.16	29,283.84	22	79,775.28
570	MOTOR VEHICLE MAINT	469,500.00	.00	469,500.00	74,139.67	.00	74,139.67	395,360.33	16	411,275.30
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	18.33	(18.33)	+++	1,423.46
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	5,621.22
<i>Supplies Totals</i>		\$1,167,000.00	\$0.00	\$1,167,000.00	\$129,061.57	\$0.00	\$161,025.40	\$1,005,974.60	14%	\$966,517.20
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	41,015.95	.00	41,015.95	(41,015.95)	+++	369,490.02
603	MED PROFESSIONAL SVCS	.00	.00	.00	620.00	.00	620.00	(620.00)	+++	10,025.00
605	COMMUNICATIONS	43,560.00	.00	43,560.00	4,541.38	.00	6,567.76	36,992.24	15	52,758.61
610	TRAVEL	15,000.00	.00	15,000.00	.00	.00	1,808.86	13,191.14	12	19,233.53
615	ADVERTISING	6,000.00	.00	6,000.00	24.56	.00	24.56	5,975.44	0	.00
625	INSURANCE	540,000.00	.00	540,000.00	.00	.00	541,046.00	(1,046.00)	100	632,162.00
630	UTILITIES	.00	.00	.00	4,235.83	.00	4,281.05	(4,281.05)	+++	20,342.08
640	RENTALS	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	4,234.23
<i>Other Services and Charges Totals</i>		\$623,160.00	\$0.00	\$623,160.00	\$50,437.72	\$0.00	\$595,364.18	\$27,795.82	96%	\$1,108,245.47
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
730	MACHINERY & EQUIP	666,000.00	.00	666,000.00	3,007.50	.00	3,007.50	662,992.50	0	36,074.60
740	VEHICLES	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	799,804.00
<i>Capital Outlay Totals</i>		\$1,146,000.00	\$0.00	\$1,146,000.00	\$3,007.50	\$0.00	\$3,007.50	\$1,142,992.50	0%	\$835,878.60
EXPENSE TOTALS		\$6,565,218.00	\$0.00	\$6,565,218.00	\$510,577.11	\$0.00	\$1,595,239.17	\$4,969,978.83	24%	\$6,726,498.57
Fund 653 - OUT-Transit Grant Totals										
REVENUE TOTALS		6,565,218.00	.00	6,565,218.00	832,859.12	.00	852,007.86	5,713,210.14	13%	5,491,666.15
EXPENSE TOTALS		6,565,218.00	.00	6,565,218.00	510,577.11	.00	1,595,239.17	4,969,978.83	24%	6,726,498.57

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 653 - OUT-Transit Grant Totals		\$0.00	\$0.00	\$0.00	\$322,282.01	\$0.00	(\$743,231.31)	\$743,231.31		(\$1,234,832.42)
Fund 655 - CRS-Capital Recovery Systems										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	57.50
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.50
Fund 655 - CRS-Capital Recovery Systems Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 655 - CRS-Capital Recovery Systems Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57.50
Fund 656 - CAA-Court Assistance Assessment										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	2,492.02	.00	5,370.00	(5,370.00)	+++	27,875.28
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,492.02	\$0.00	\$5,370.00	(\$5,370.00)	+++	\$27,875.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,492.02	\$0.00	\$5,370.00	(\$5,370.00)	+++	\$27,875.28
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	10.00	.00	50.00	(50.00)	+++	460.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	(\$50.00)	+++	\$460.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	(\$50.00)	+++	\$460.00
Fund 656 - CAA-Court Assistance Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	2,492.02	.00	5,370.00	(5,370.00)	+++	27,875.28
	EXPENSE TOTALS	.00	.00	.00	10.00	.00	50.00	(50.00)	+++	460.00
Fund 656 - CAA-Court Assistance Assessment Totals		\$0.00	\$0.00	\$0.00	\$2,482.02	\$0.00	\$5,320.00	(\$5,320.00)		\$27,415.28
Fund 657 - CCP-Computerized Crime Prevent										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,215.00	.00	2,494.00	(2,494.00)	+++	17,037.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$2,494.00	(\$2,494.00)	+++	\$17,037.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$2,494.00	(\$2,494.00)	+++	\$17,037.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	1.00	(1.00)	+++	13.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	+++	\$13.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	+++	\$13.00
Fund 657 - CCP-Computerized Crime Prevent Totals										

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	1,215.00	.00	2,494.00	(2,494.00)	+++	17,037.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1.00	(1.00)	+++	13.00
Fund 657 - CCP-Computerized Crime Prevent	Totals	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$2,493.00	(\$2,493.00)		\$17,024.00
Fund 658 - Victims of Human Trafficking										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,000.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,000.00
	EXPENSE									
	Other Services and Charges									
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	2,000.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,000.00
Fund 658 - Victims of Human Trafficking	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,000.00
	EXPENSE TOTALS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	2,000.00
Fund 658 - Victims of Human Trafficking	Totals	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00		\$0.00
Fund 661 - ARC Capital Fund										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,892.57
	Miscellaneous Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$11,892.57
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$11,892.57
	EXPENSE									
	Transfers and Other Charges									
910	TRANSFERS OUT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	Transfers and Other Charges Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 661 - ARC Capital Fund	Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	11,892.57
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0%	.00
Fund 661 - ARC Capital Fund	Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)		\$11,892.57
Fund 662 - OPC Pool Renovation Fund										
	EXPENSE									
	Capital Outlay									
700	ENGINEERING	.00	.00	.00	1,009.11	.00	1,009.11	(1,009.11)	+++	108,780.53
720	CAPITAL OUTLAY	141,969.00	.00	141,969.00	119,746.56	.00	119,746.56	22,222.44	84	4,085,633.07
	Capital Outlay Totals	\$141,969.00	\$0.00	\$141,969.00	\$120,755.67	\$0.00	\$120,755.67	\$21,213.33	85%	\$4,194,413.60

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 662 - OPC Pool Renovation Fund										
	EXPENSE TOTALS	\$141,969.00	\$0.00	\$141,969.00	\$120,755.67	\$0.00	\$120,755.67	\$21,213.33	85%	\$4,194,413.60
Fund 662 - OPC Pool Renovation Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	141,969.00	.00	141,969.00	120,755.67	.00	120,755.67	21,213.33	85%	4,194,413.60
Fund 662 - OPC Pool Renovation Fund Totals		(\$141,969.00)	\$0.00	(\$141,969.00)	(\$120,755.67)	\$0.00	(\$120,755.67)	(\$21,213.33)		(\$4,194,413.60)
Fund 663 - VBF-Victim's Bond Fund										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	1,350.00	.00	2,915.00	(2,915.00)	+++	14,044.65
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,915.00	(\$2,915.00)	+++	\$14,044.65
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,915.00	(\$2,915.00)	+++	\$14,044.65
	EXPENSE									
	Other Services and Charges									
646	BOND REFUNDS	.00	.00	.00	10.00	.00	20.00	(20.00)	+++	180.00
690	DISBURSEMENTS-MISC	.00	.00	.00	1,555.00	.00	2,855.00	(2,855.00)	+++	13,264.65
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$2,875.00	(\$2,875.00)	+++	\$13,444.65
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$2,875.00	(\$2,875.00)	+++	\$13,444.65
Fund 663 - VBF-Victim's Bond Fund Totals										
	REVENUE TOTALS	.00	.00	.00	1,350.00	.00	2,915.00	(2,915.00)	+++	14,044.65
	EXPENSE TOTALS	.00	.00	.00	1,565.00	.00	2,875.00	(2,875.00)	+++	13,444.65
Fund 663 - VBF-Victim's Bond Fund Totals		\$0.00	\$0.00	\$0.00	(\$215.00)	\$0.00	\$40.00	(\$40.00)		\$600.00
Fund 664 - Crimestoppers Funds										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	450.00	.00	952.00	(952.00)	+++	5,069.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$952.00	(\$952.00)	+++	\$5,069.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$952.00	(\$952.00)	+++	\$5,069.00
	EXPENSE									
	Other Services and Charges									
646	BOND REFUNDS	.00	.00	.00	2.00	.00	8.00	(8.00)	+++	56.00
690	DISBURSEMENTS-MISC	.00	.00	.00	496.00	.00	940.00	(940.00)	+++	4,919.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$948.00	(\$948.00)	+++	\$4,975.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$948.00	(\$948.00)	+++	\$4,975.00
Fund 664 - Crimestoppers Funds Totals										
	REVENUE TOTALS	.00	.00	.00	450.00	.00	952.00	(952.00)	+++	5,069.00
	EXPENSE TOTALS	.00	.00	.00	498.00	.00	948.00	(948.00)	+++	4,975.00
Fund 664 - Crimestoppers Funds Totals		\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00	\$4.00	(\$4.00)		\$94.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 667 - CLG Grant-Archives & History										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Miscellaneous Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Other Services and Charges Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 667 - CLG Grant-Archives & History Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 667 - CLG Grant-Archives & History Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 670 - Unemployment Comp. Fund										
EXPENSE										
<i>Personal Services</i>										
490	UNEMPLOYMENT COMP	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(6,682.13)
	<i>Personal Services Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$6,682.13)
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$6,682.13)
Fund 670 - Unemployment Comp. Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	(6,682.13)
Fund 670 - Unemployment Comp. Fund Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$6,682.13
Fund 675 - North Lamar Park Project										
EXPENSE										
<i>Supplies</i>										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	6,800.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,800.00
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	13,041.00	.00	13,041.00	.00	.00	.00	13,041.00	0	.00
	<i>Capital Outlay Totals</i>	\$13,041.00	\$0.00	\$13,041.00	\$0.00	\$0.00	\$0.00	\$13,041.00	0%	\$0.00
	EXPENSE TOTALS	\$13,041.00	\$0.00	\$13,041.00	\$0.00	\$0.00	\$0.00	\$13,041.00	0%	\$6,800.00
Fund 675 - North Lamar Park Project Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,041.00	.00	13,041.00	.00	.00	.00	13,041.00	0%	6,800.00
Fund 675 - North Lamar Park Project Totals		(\$13,041.00)	\$0.00	(\$13,041.00)	\$0.00	\$0.00	\$0.00	(\$13,041.00)		(\$6,800.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 677 - American Rescue Plan-ARP Funds										
EXPENSE										
Transfers and Other Charges										
910	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	+++	68.07
Transfers and Other Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
Fund 677 - American Rescue Plan-ARP Funds Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	68.07
Fund 677 - American Rescue Plan-ARP Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$68.07)
Fund 678 - HWY 7 Utility Reloc. Projects										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	+++	75,223.26
346	RECEIPTS-STATE OF MS	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	3,203,306.89
Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$3,278,530.15
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$3,278,530.15
EXPENSE										
Capital Outlay										
720	CAPITAL OUTLAY	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	6,740,408.11
Capital Outlay Totals		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$6,740,408.11
Transfers and Other Charges										
910	TRANSFERS OUT	1,227,849.00	.00	1,227,849.00	.00	.00	.00	1,227,849.00	0	.00
Transfers and Other Charges Totals		\$1,227,849.00	\$0.00	\$1,227,849.00	\$0.00	\$0.00	\$0.00	\$1,227,849.00	0%	\$0.00
EXPENSE TOTALS		\$4,227,849.00	\$0.00	\$4,227,849.00	\$0.00	\$0.00	\$0.00	\$4,227,849.00	0%	\$6,740,408.11
Fund 678 - HWY 7 Utility Reloc. Projects Totals										
REVENUE TOTALS		1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0%	3,278,530.15
EXPENSE TOTALS		4,227,849.00	.00	4,227,849.00	.00	.00	.00	4,227,849.00	0%	6,740,408.11
Fund 678 - HWY 7 Utility Reloc. Projects Totals		(\$3,227,849.00)	\$0.00	(\$3,227,849.00)	\$0.00	\$0.00	\$0.00	(\$3,227,849.00)		(\$3,461,877.96)
Fund 679 - RSVP 5310 Grant-County Transit										
REVENUE										
Miscellaneous										
333	RECEIPTS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	113,090.56
Miscellaneous Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$113,090.56
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$113,090.56
EXPENSE										
Transfers and Other Charges										
910	TRANSFERS OUT	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Transfers and Other Charges Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 679 - RSVP 5310 Grant-County Transit										
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 679 - RSVP 5310 Grant-County Transit Totals										
	REVENUE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	113,090.56
	EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 679 - RSVP 5310 Grant-County Transit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$113,090.56
Fund 684 - OPD Grant Funds										
	REVENUE									
	Miscellaneous									
346	RECEIPTS-STATE OF MS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	93,094.00
	Miscellaneous Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$93,094.00
	REVENUE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$93,094.00
	EXPENSE									
	Supplies									
555	OPERATING SUPPLIES	.00	.00	.00	7,800.00	.00	7,800.00	(7,800.00)	+++	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	(\$7,800.00)	+++	\$0.00
	Other Services and Charges									
690	DISBURSEMENTS-MISC	102,000.00	.00	102,000.00	27,600.00	.00	27,600.00	74,400.00	27	68,375.00
	Other Services and Charges Totals	\$102,000.00	\$0.00	\$102,000.00	\$27,600.00	\$0.00	\$27,600.00	\$74,400.00	27%	\$68,375.00
	EXPENSE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$35,400.00	\$0.00	\$35,400.00	\$66,600.00	35%	\$68,375.00
Fund 684 - OPD Grant Funds Totals										
	REVENUE TOTALS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	93,094.00
	EXPENSE TOTALS	102,000.00	.00	102,000.00	35,400.00	.00	35,400.00	66,600.00	35%	68,375.00
Fund 684 - OPD Grant Funds Totals		\$0.00	\$0.00	\$0.00	(\$35,400.00)	\$0.00	(\$35,400.00)	\$35,400.00		\$24,719.00
Fund 689 - Trust Proceeds-\$30M Fund										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	1,005,792.00	.00	1,005,792.00	.00	.00	.00	1,005,792.00	0	1,066,895.00
	Miscellaneous Totals	\$1,005,792.00	\$0.00	\$1,005,792.00	\$0.00	\$0.00	\$0.00	\$1,005,792.00	0%	\$1,066,895.00
	REVENUE TOTALS	\$1,005,792.00	\$0.00	\$1,005,792.00	\$0.00	\$0.00	\$0.00	\$1,005,792.00	0%	\$1,066,895.00
	EXPENSE									
	Transfers and Other Charges									
910	TRANSFERS OUT	1,268,000.00	.00	1,268,000.00	60,000.00	.00	60,000.00	1,208,000.00	5	1,753,000.00
	Transfers and Other Charges Totals	\$1,268,000.00	\$0.00	\$1,268,000.00	\$60,000.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,753,000.00
	EXPENSE TOTALS	\$1,268,000.00	\$0.00	\$1,268,000.00	\$60,000.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,753,000.00
Fund 689 - Trust Proceeds-\$30M Fund Totals										
	REVENUE TOTALS	1,005,792.00	.00	1,005,792.00	.00	.00	.00	1,005,792.00	0%	1,066,895.00
	EXPENSE TOTALS	1,268,000.00	.00	1,268,000.00	60,000.00	.00	60,000.00	1,208,000.00	5%	1,753,000.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 689 - Trust Proceeds-\$30M Fund Totals		(\$262,208.00)	\$0.00	(\$262,208.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$202,208.00)		(\$686,105.00)
Fund 691 - EMSOF GRANT										
EXPENSE										
Other Services and Charges										
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	15,499.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,499.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	37,027.82
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,027.82
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,526.82
Fund 691 - EMSOF GRANT Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	52,526.82
Fund 691 - EMSOF GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$52,526.82)
Fund 693 - SB2468-Paving Funds										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	(.01)	.01	+++	44,619.52
346	RECEIPTS-STATE OF MS	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,044,619.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,044,619.52
EXPENSE										
Supplies										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	2,044,619.51
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,044,619.51
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,044,619.51
Fund 693 - SB2468-Paving Funds Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	(.01)	.01	+++	2,044,619.52
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	2,044,619.51
Fund 693 - SB2468-Paving Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01		\$0.01
Fund 694 - Tree Escrow Fund										
REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	104,400.00	.00	104,400.00	(4,400.00)	104	34,200.00
Miscellaneous Totals		\$100,000.00	\$0.00	\$100,000.00	\$104,400.00	\$0.00	\$104,400.00	(\$4,400.00)	104%	\$34,200.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$104,400.00	\$0.00	\$104,400.00	(\$4,400.00)	104%	\$34,200.00
EXPENSE										
Other Services and Charges										
614	FLOWERS SHRUBS SUPPLIES	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 694 - Tree Escrow Fund										
EXPENSE										
<i>Other Services and Charges</i>										
690	DISBURSEMENTS-MISC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	2,886.68
	<i>Other Services and Charges Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$2,886.68
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Transfers and Other Charges Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$2,886.68
Fund 694 - Tree Escrow Fund Totals										
	REVENUE TOTALS	100,000.00	.00	100,000.00	104,400.00	.00	104,400.00	(4,400.00)	104%	34,200.00
	EXPENSE TOTALS	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%	2,886.68
	Fund 694 - Tree Escrow Fund Totals	(\$200,000.00)	\$0.00	(\$200,000.00)	\$104,400.00	\$0.00	\$104,400.00	(\$304,400.00)		\$31,313.32
Fund 696 - Historic Homes Fund										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,325.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,325.00
<i>Interfund Transfers</i>										
909	TRANSFERS IN	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
	<i>Interfund Transfers Totals</i>	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$150,000.00
	REVENUE TOTALS	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$150,000.00	\$2,000.00	99%	\$152,325.00
EXPENSE										
<i>Personal Services</i>										
440	SALARIES HOURLY	20,000.00	.00	20,000.00	730.00	.00	1,760.00	18,240.00	9	22,580.00
460	RETIREMENT	2,580.00	.00	2,580.00	49.68	.00	104.88	2,475.12	4	733.34
470	FICA	1,550.00	.00	1,550.00	55.83	.00	134.63	1,415.37	9	1,727.38
	<i>Personal Services Totals</i>	\$24,130.00	\$0.00	\$24,130.00	\$835.51	\$0.00	\$1,999.51	\$22,130.49	8%	\$25,040.72
<i>Supplies</i>										
555	OPERATING SUPPLIES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	915.48
575	OTHER MAINT REPAIR	57,950.00	.00	57,950.00	555.00	.00	(345.00)	58,295.00	-1	26,584.29
	<i>Supplies Totals</i>	\$62,450.00	\$0.00	\$62,450.00	\$555.00	\$0.00	(\$345.00)	\$62,795.00	-1%	\$27,499.77
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	33,000.00	.00	33,000.00	3,618.24	.00	4,818.24	28,181.76	15	37,843.10
630	UTILITIES	17,500.00	.00	17,500.00	823.01	.00	1,216.21	16,283.79	7	15,962.56
	<i>Other Services and Charges Totals</i>	\$50,500.00	\$0.00	\$50,500.00	\$4,441.25	\$0.00	\$6,034.45	\$44,465.55	12%	\$53,805.66
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,890.21
	<i>Capital Outlay Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$15,890.21
	EXPENSE TOTALS	\$157,080.00	\$0.00	\$157,080.00	\$5,831.76	\$0.00	\$7,688.96	\$149,391.04	5%	\$122,236.36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 696 - Historic Homes Fund Totals										
	REVENUE TOTALS	152,000.00	.00	152,000.00	.00	.00	150,000.00	2,000.00	99%	152,325.00
	EXPENSE TOTALS	157,080.00	.00	157,080.00	5,831.76	.00	7,688.96	149,391.04	5%	122,236.36
Fund 696 - Historic Homes Fund Totals		(\$5,080.00)	\$0.00	(\$5,080.00)	(\$5,831.76)	\$0.00	\$142,311.04	(\$147,391.04)		\$30,088.64
Fund 705 - Cash Bonds-Municipal Court										
REVENUE										
Fines and Forfeits										
337	CASH BONDS-RECEIVED	.00	.00	.00	42,678.00	.00	44,050.00	(44,050.00)	+++	316,841.00
	Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$42,678.00	\$0.00	\$44,050.00	(\$44,050.00)	+++	\$316,841.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$42,678.00	\$0.00	\$44,050.00	(\$44,050.00)	+++	\$316,841.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	537.00	.00	10,710.00	(10,710.00)	+++	59,013.74
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$10,710.00	(\$10,710.00)	+++	\$59,013.74
Transfers and Other Charges										
910	TRANSFERS OUT	.00	.00	.00	10,868.00	.00	23,547.00	(23,547.00)	+++	204,969.76
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$10,868.00	\$0.00	\$23,547.00	(\$23,547.00)	+++	\$204,969.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,405.00	\$0.00	\$34,257.00	(\$34,257.00)	+++	\$263,983.50
Fund 705 - Cash Bonds-Municipal Court Totals										
	REVENUE TOTALS	.00	.00	.00	42,678.00	.00	44,050.00	(44,050.00)	+++	316,841.00
	EXPENSE TOTALS	.00	.00	.00	11,405.00	.00	34,257.00	(34,257.00)	+++	263,983.50
Fund 705 - Cash Bonds-Municipal Court Totals		\$0.00	\$0.00	\$0.00	\$31,273.00	\$0.00	\$9,793.00	(\$9,793.00)		\$52,857.50
Fund 725 - Holly Jolly Holidays										
REVENUE										
Miscellaneous										
321	MERCHANDISE SALES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	128.40
322	TICKET SALES	135,000.00	.00	135,000.00	1,720.00	.00	1,720.00	133,280.00	1	132,344.30
344	MTRADE PARK SPONSORSHIPS	40,000.00	.00	40,000.00	.00	.00	6,000.00	34,000.00	15	41,250.00
345	MTRADE PARK CONCESSIONS	8,200.00	.00	8,200.00	371.00	.00	371.00	7,829.00	5	3,383.28
	Miscellaneous Totals	\$186,700.00	\$0.00	\$186,700.00	\$2,091.00	\$0.00	\$8,091.00	\$178,609.00	4%	\$177,105.98
Interfund Transfers										
909	TRANSFERS IN	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	313,873.00
	Interfund Transfers Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$313,873.00
	REVENUE TOTALS	\$386,700.00	\$0.00	\$386,700.00	\$2,091.00	\$0.00	\$208,091.00	\$178,609.00	54%	\$490,978.98
EXPENSE										
Personal Services										
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,936.00
460	RETIREMENT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	FICA	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	1,985.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 725 - Holly Jolly Holidays										
EXPENSE										
	<i>Personal Services Totals</i>	\$33,045.00	\$0.00	\$33,045.00	\$0.00	\$0.00	\$0.00	\$33,045.00	0%	\$27,921.00
	<i>Supplies</i>									
535	CLOTHING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550	CONCESSIONS	5,000.00	.00	5,000.00	88.48	.00	3,448.40	1,551.60	69	3,348.56
551	COST OF GOODS SOLD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,244.66
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	9.65	.00	46.52	39,953.48	0	42,955.07
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,034.83
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	59.16
	<i>Supplies Totals</i>	\$55,000.00	\$0.00	\$55,000.00	\$98.13	\$0.00	\$3,494.92	\$51,505.08	6%	\$55,642.28
	<i>Other Services and Charges</i>									
600	PROFESSIONAL SERVICES	150,000.00	.00	150,000.00	8,755.00	.00	8,755.00	141,245.00	6	21,442.54
615	ADVERTISING	25,000.00	.00	25,000.00	5,135.00	.00	5,135.00	19,865.00	21	27,390.91
640	RENTALS	100,000.00	.00	100,000.00	2,807.10	.00	37,557.10	62,442.90	38	111,278.00
686	SALES TAX PAYMENTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Other Services and Charges Totals</i>	\$285,000.00	\$0.00	\$285,000.00	\$16,697.10	\$0.00	\$51,447.10	\$233,552.90	18%	\$160,111.45
	<i>Capital Outlay</i>									
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	241,472.00
730	MACHINERY & EQUIP	544,712.00	.00	544,712.00	10,596.00	.00	13,566.10	531,145.90	2	119,534.30
	<i>Capital Outlay Totals</i>	\$544,712.00	\$0.00	\$544,712.00	\$10,596.00	\$0.00	\$13,566.10	\$531,145.90	2%	\$361,006.30
	EXPENSE TOTALS	\$917,757.00	\$0.00	\$917,757.00	\$27,391.23	\$0.00	\$68,508.12	\$849,248.88	7%	\$604,681.03
Fund 725 - Holly Jolly Holidays Totals										
	REVENUE TOTALS	386,700.00	.00	386,700.00	2,091.00	.00	208,091.00	178,609.00	54%	490,978.98
	EXPENSE TOTALS	917,757.00	.00	917,757.00	27,391.23	.00	68,508.12	849,248.88	7%	604,681.03
	Fund 725 - Holly Jolly Holidays Totals	(\$531,057.00)	\$0.00	(\$531,057.00)	(\$25,300.23)	\$0.00	\$139,582.88	(\$670,639.88)		(\$113,702.05)
Fund 726 - Oxford Conference Center										
REVENUE										
	<i>Miscellaneous</i>									
333	RECEIPTS	950,000.00	.00	950,000.00	188,425.95	.00	306,880.03	643,119.97	32	1,390,045.80
341	INTEREST EARNED	1,500.00	.00	1,500.00	131.37	.00	407.53	1,092.47	27	605.43
	<i>Miscellaneous Totals</i>	\$951,500.00	\$0.00	\$951,500.00	\$188,557.32	\$0.00	\$307,287.56	\$644,212.44	32%	\$1,390,651.23
	<i>Interfund Transfers</i>									
909	TRANSFERS IN	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	1,483,265.00
	<i>Interfund Transfers Totals</i>	\$1,260,944.00	\$0.00	\$1,260,944.00	\$0.00	\$0.00	\$0.00	\$1,260,944.00	0%	\$1,483,265.00
	REVENUE TOTALS	\$2,212,444.00	\$0.00	\$2,212,444.00	\$188,557.32	\$0.00	\$307,287.56	\$1,905,156.44	14%	\$2,873,916.23
EXPENSE										
	<i>Personal Services</i>									
410	SALARIES ADM	84,872.00	.00	84,872.00	6,528.62	.00	16,321.55	68,550.45	19	82,399.98
420	SALARIES NON ADM	313,181.00	.00	313,181.00	24,172.58	.00	60,183.20	252,997.80	19	287,631.65

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 726 - Oxford Conference Center										
EXPENSE										
Personal Services										
440	SALARIES HOURLY	20,000.00	.00	20,000.00	1,784.25	.00	4,779.75	15,220.25	24	19,258.95
450	OVERTIME	4,000.00	.00	4,000.00	.00	.00	101.92	3,898.08	3	1,980.30
460	RETIREMENT	79,904.00	.00	79,904.00	5,649.01	.00	14,095.60	65,808.40	18	67,587.09
470	FICA	32,342.00	.00	32,342.00	2,419.87	.00	6,095.87	26,246.13	19	29,359.07
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	36,396.05
495	LONGEVITY PAY PLAN	2,472.00	.00	2,472.00	.00	.00	.00	2,472.00	0	2,472.00
Personal Services Totals		\$580,171.00	\$0.00	\$580,171.00	\$40,554.33	\$0.00	\$101,577.89	\$478,593.11	18%	\$527,085.09
Supplies										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	282.52	.00	326.51	1,673.49	16	4,354.85
525	FUEL OIL LUBRICANTS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,502.09
550	CONCESSIONS	475,000.00	.00	475,000.00	59,012.46	.00	127,596.20	347,403.80	27	553,289.60
555	OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,877.80
575	OTHER MAINT REPAIR	80,000.00	.00	80,000.00	11,730.29	.00	17,277.74	62,722.26	22	73,894.26
585	DUES REG FEES SUBSCRIPTIONS	5,500.00	.00	5,500.00	250.00	.00	250.00	5,250.00	5	2,884.35
Supplies Totals		\$574,100.00	\$0.00	\$574,100.00	\$71,275.27	\$0.00	\$145,450.45	\$428,649.55	25%	\$649,802.95
Other Services and Charges										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	1,100.00	.00	2,366.25	27,633.75	8	48,367.63
601	TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,035.00
605	COMMUNICATIONS	30,000.00	.00	30,000.00	5,262.25	.00	7,515.25	22,484.75	25	25,889.82
610	TRAVEL	8,600.00	.00	8,600.00	439.90	.00	1,556.57	7,043.43	18	3,124.07
615	ADVERTISING	54,500.00	.00	54,500.00	2,147.02	.00	5,925.02	48,574.98	11	38,337.78
620	PRINTING & BINDING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,143.25
627	EXPENSES FOR BOTANICALS CONFERENCE	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	157,506.50
630	UTILITIES	165,000.00	.00	165,000.00	14,651.76	.00	17,316.45	147,683.55	10	158,391.17
640	RENTALS	75,000.00	.00	75,000.00	.00	.00	10,882.00	64,118.00	15	53,625.00
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	4,923.66	.00	9,790.70	25,209.30	28	40,998.81
687	BANK SERVICE CHARGES	6,500.00	.00	6,500.00	112.74	.00	225.23	6,274.77	3	6,627.06
690	DISBURSEMENTS-MISC	5,000.00	.00	5,000.00	9.65	.00	9.65	4,990.35	0	1,612.06
Other Services and Charges Totals		\$599,600.00	\$0.00	\$599,600.00	\$28,646.98	\$0.00	\$55,587.12	\$544,012.88	9%	\$538,658.15
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	86,752.52
720	CAPITAL OUTLAY	523,000.00	.00	523,000.00	.00	.00	.00	523,000.00	0	1,007,000.00
730	MACHINERY & EQUIP	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	49,851.95
Capital Outlay Totals		\$623,000.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$0.00	\$623,000.00	0%	\$1,143,604.47
Transfers and Other Charges										
910	TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
Transfers and Other Charges Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 726 - Oxford Conference Center										
	EXPENSE TOTALS	\$3,376,871.00	\$0.00	\$3,376,871.00	\$140,476.58	\$0.00	\$1,302,615.46	\$2,074,255.54	39%	\$2,859,150.66
Fund 726 - Oxford Conference Center Totals										
	REVENUE TOTALS	2,212,444.00	.00	2,212,444.00	188,557.32	.00	307,287.56	1,905,156.44	14%	2,873,916.23
	EXPENSE TOTALS	3,376,871.00	.00	3,376,871.00	140,476.58	.00	1,302,615.46	2,074,255.54	39%	2,859,150.66
Fund 726 - Oxford Conference Center Totals		(\$1,164,427.00)	\$0.00	(\$1,164,427.00)	\$48,080.74	\$0.00	(\$995,327.90)	(\$169,099.10)		\$14,765.57
Fund 727 - 2% Food & Beverage Fund										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	7,400.00
346	RECEIPTS-STATE OF MS	5,452,184.00	.00	5,452,184.00	593,639.15	.00	1,065,533.99	4,386,650.01	20	5,304,591.82
	Miscellaneous Totals	\$5,452,184.00	\$0.00	\$5,452,184.00	\$593,639.15	\$0.00	\$1,065,533.99	\$4,386,650.01	20%	\$5,311,991.82
	Interfund Transfers									
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	135,000.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135,000.00
	REVENUE TOTALS	\$5,452,184.00	\$0.00	\$5,452,184.00	\$593,639.15	\$0.00	\$1,065,533.99	\$4,386,650.01	20%	\$5,446,991.82
	EXPENSE									
	Supplies									
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,726.77
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	.00	.00	+++	41,753.11
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	33,742.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,221.88
	Other Services and Charges									
604	VISIT OXFORD	871,470.00	.00	871,470.00	72,622.50	.00	145,245.00	726,225.00	17	607,000.00
607	YOKNAPATAWPHA ARTS COUNCIL	125,000.00	.00	125,000.00	10,416.67	.00	20,833.30	104,166.70	17	120,000.00
609	TREE BOARD REQUESTS	100,000.00	.00	100,000.00	.00	.00	4,450.00	95,550.00	4	76,851.65
614	FLOWERS SHRUBS SUPPLIES	85,000.00	.00	85,000.00	5,525.34	.00	6,150.34	78,849.66	7	71,046.93
615	ADVERTISING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,300.00
616	TRANSFER TO GENERAL FUND-OPD Downtown Unit Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
628	DOUBLE DECKER ARTS FESTIVAL	220,000.00	.00	220,000.00	.00	.00	220,000.00	.00	100	200,000.00
630	UTILITIES	5,000.00	.00	5,000.00	1,404.76	.00	1,404.76	3,595.24	28	2,654.56
640	RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	11,375.00
642	mTrade Park 3/4 BUDGET	641,892.00	.00	641,892.00	.00	.00	.00	641,892.00	0	641,892.00
644	OLE MISS STADIUM MAINTENANCE FEE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
649	OXFORD CONFERENCE CENTER	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	1,483,265.00
652	HISTORIC PROPERTIES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
690	DISBURSEMENTS-MISC	75,000.00	.00	75,000.00	7,729.40	.00	9,940.55	65,059.45	13	18,207.10
	Other Services and Charges Totals	\$4,764,306.00	\$0.00	\$4,764,306.00	\$97,698.67	\$0.00	\$1,558,023.95	\$3,206,282.05	33%	\$4,111,592.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 727 - 2% Food & Beverage Fund										
EXPENSE										
<i>Capital Outlay</i>										
700	ENGINEERING	30,000.00	.00	30,000.00	9,480.00	.00	11,799.57	18,200.43	39	388,185.45
720	CAPITAL OUTLAY	3,076,500.00	.00	3,076,500.00	177,127.78	.00	189,077.78	2,887,422.22	6	812,282.39
730	MACHINERY & EQUIP	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	1,837.00
<i>Capital Outlay Totals</i>		\$3,176,500.00	\$0.00	\$3,176,500.00	\$186,607.78	\$0.00	\$200,877.35	\$2,975,622.65	6%	\$1,202,304.84
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	315,000.00	.00	315,000.00	.00	.00	200,000.00	115,000.00	63	378,873.00
<i>Transfers and Other Charges Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$200,000.00	\$115,000.00	63%	\$378,873.00
EXPENSE TOTALS		\$8,255,806.00	\$0.00	\$8,255,806.00	\$284,306.45	\$0.00	\$1,958,901.30	\$6,296,904.70	24%	\$5,770,991.96
Fund 727 - 2% Food & Beverage Fund Totals										
REVENUE TOTALS		5,452,184.00	.00	5,452,184.00	593,639.15	.00	1,065,533.99	4,386,650.01	20%	5,446,991.82
EXPENSE TOTALS		8,255,806.00	.00	8,255,806.00	284,306.45	.00	1,958,901.30	6,296,904.70	24%	5,770,991.96
Fund 727 - 2% Food & Beverage Fund Totals		(\$2,803,622.00)	\$0.00	(\$2,803,622.00)	\$309,332.70	\$0.00	(\$893,367.31)	(\$1,910,254.69)		(\$324,000.14)
Fund 729 - Parking Division Revenue										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	1,340,445.00	.00	1,340,445.00	141,023.70	.00	286,667.27	1,053,777.73	21	1,648,492.21
<i>Miscellaneous Totals</i>		\$1,340,445.00	\$0.00	\$1,340,445.00	\$141,023.70	\$0.00	\$286,667.27	\$1,053,777.73	21%	\$1,648,492.21
REVENUE TOTALS		\$1,340,445.00	\$0.00	\$1,340,445.00	\$141,023.70	\$0.00	\$286,667.27	\$1,053,777.73	21%	\$1,648,492.21
EXPENSE										
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	60.61	.00	72.31	3,927.69	2	834.98
535	CLOTHING	1,000.00	.00	1,000.00	68.96	.00	68.96	931.04	7	1,517.60
555	OPERATING SUPPLIES	7,000.00	.00	7,000.00	633.04	.00	2,936.86	4,063.14	42	5,531.92
575	OTHER MAINT REPAIR	65,000.00	.00	65,000.00	1,285.00	.00	5,227.26	59,772.74	8	79,417.32
585	DUES REG FEES SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	533.20
<i>Supplies Totals</i>		\$78,000.00	\$0.00	\$78,000.00	\$2,047.61	\$0.00	\$8,305.39	\$69,694.61	11%	\$87,835.02
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	1,777.50	.00	1,777.50	98,222.50	2	127,979.68
601	TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
605	COMMUNICATIONS	2,500.00	.00	2,500.00	132.26	.00	132.26	2,367.74	5	1,801.40
610	TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
615	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630	UTILITIES	30,000.00	.00	30,000.00	3,175.08	.00	3,688.86	26,311.14	12	37,370.96
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	257.45
<i>Other Services and Charges Totals</i>		\$137,500.00	\$0.00	\$137,500.00	\$5,084.84	\$0.00	\$5,598.62	\$131,901.38	4%	\$167,409.49
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 729 - Parking Division Revenue										
	EXPENSE									
	Capital Outlay									
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	73,312.99
	Capital Outlay Totals	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$73,312.99
	Transfers and Other Charges									
910	TRANSFERS OUT	1,135,106.00	.00	1,135,106.00	.00	.00	900,108.00	234,998.00	79	1,249,093.00
	Transfers and Other Charges Totals	\$1,135,106.00	\$0.00	\$1,135,106.00	\$0.00	\$0.00	\$900,108.00	\$234,998.00	79%	\$1,249,093.00
	EXPENSE TOTALS	\$2,150,606.00	\$0.00	\$2,150,606.00	\$7,132.45	\$0.00	\$914,012.01	\$1,236,593.99	43%	\$1,577,650.50
	Fund 729 - Parking Division Revenue Totals									
	REVENUE TOTALS	1,340,445.00	.00	1,340,445.00	141,023.70	.00	286,667.27	1,053,777.73	21%	1,648,492.21
	EXPENSE TOTALS	2,150,606.00	.00	2,150,606.00	7,132.45	.00	914,012.01	1,236,593.99	43%	1,577,650.50
	Fund 729 - Parking Division Revenue Totals	(\$810,161.00)	\$0.00	(\$810,161.00)	\$133,891.25	\$0.00	(\$627,344.74)	(\$182,816.26)		\$70,841.71
Fund 860 - Oxford Reserve & Trust Fund										
	REVENUE									
	Miscellaneous									
341	INTEREST EARNED	.00	.00	.00	(769,372.50)	.00	(276,237.85)	276,237.85	+++	1,994,201.80
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$769,372.50)	\$0.00	(\$276,237.85)	\$276,237.85	+++	\$1,994,201.80
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$769,372.50)	\$0.00	(\$276,237.85)	\$276,237.85	+++	\$1,994,201.80
	Fund 860 - Oxford Reserve & Trust Fund Totals									
	REVENUE TOTALS	.00	.00	.00	(769,372.50)	.00	(276,237.85)	276,237.85	+++	1,994,201.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 860 - Oxford Reserve & Trust Fund Totals	\$0.00	\$0.00	\$0.00	(\$769,372.50)	\$0.00	(\$276,237.85)	\$276,237.85		\$1,994,201.80
	Grand Totals									
	REVENUE TOTALS	100,075,124.00	.00	100,075,124.00	5,696,285.51	.00	15,048,598.17	85,026,525.83	15%	162,294,452.16
	EXPENSE TOTALS	133,808,191.00	.00	133,808,191.00	8,260,579.81	.00	20,851,387.81	112,956,803.19	16%	164,675,111.19
	Grand Totals	(\$33,733,067.00)	\$0.00	(\$33,733,067.00)	(\$2,564,294.30)	\$0.00	(\$5,802,789.64)	(\$27,930,277.36)		(\$2,380,659.03)

How would you like to streamline your processes, reduce expenses, and save money?

GovDeals' Financial Settlement Services offers to its clients the option of allowing GovDeals to collect your government's auction proceeds, remit these proceeds weekly based on assets paid for and picked up and withhold GovDeals fees. By electing to use these two services, you will no longer need to collect money from the bidder or write a check to remit payment to GovDeals.

In order to get started using this new feature, complete the forms in this packet.

The combined benefits of using the GovDeals Financial Settlement Services are:

- Increased bidder base due to easy payment options
- Higher prices for your assets due to more bidders having the opportunity to bid
- No additional cost to your government
- Fully transparent as to funds collection
- Potential for reducing the number of bidder defaults due to easy payment options
- GovDeals absorbs any charge backs
- Enhanced record keeping and reporting offered with these new services
- Reduced labor cost and accounting for bidder proceeds
- Reduced labor and material costs in writing checks to GovDeals

Let us help make things easier for our online auction community!

Please remember, you may choose the full Financial Settlement Services option which includes GovDeals withholding its auction fees from your proceeds, thus eliminating the writing of a monthly check to GovDeals. If you do not want GovDeals to withhold the fee, you may choose to only allow GovDeals to collect auction proceeds and pay GovDeals its auction fees monthly.

Accepted Payment Options





Financial Settlement Services (FSS) Addendum

This Addendum is between GovDeals, Inc. (GovDeals), having its principal place of business at 100 Capitol Commerce Blvd. Suite 110, Montgomery, Alabama 36117, and _____ (Client) having its principal place of business at _____.

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card, or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in SAM as 'Picked Up'. All proceeds will be remitted electronically by Automatic Clearing House/Electronic Funds Transfer (ACH/EFT). A detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Account Manager or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.



Financial Settlement Services (FSS) Election and Information

Please complete payment instructions below:

If client elects FSS, this section must be completed prior to submitting form back to GovDeals.

Accounting Contact: _____
(Person to receive invoices) Name & Title

E-Mail Address: _____

Phone Number: _____

Option B: Client elects for GovDeals to collect all proceeds from the buyer:

☐ Option B1 ☐ Option B2 ☐ Option B3 ☐ Option B4

Name of Bank: _____

County of Bank: _____

Name of Client: (Name on bank account) _____

Bank Routing Number: _____

Bank Account Number: _____

Checking/Savings: _____

Flexible Pricing Options (FPO)

The Client has the option to choose from the following alternative plans:

B - Client Elects GovDeals Financial Settlement Services (FSS) allowing GovDeals to Collect Proceeds. Only one option below can be used and once this option is chosen, it cannot be changed for twelve (12) months.

Option B1: The Client pays a 7.5% fee, but not less than \$5.00, and the winning bidder pays a 5% Buyers Premium.

Option B2: The Client pays a 5% fee, but not less than \$5.00, and the winning bidder pays a 7.5% Buyers Premium.

Option B3: The Client pays a 2.5% fee, but not less than \$5.00, and the winning bidder pays a 10% Buyers Premium.

Option B4: The Client pays a 0% fee and the winning bidder pays a 12.50% Buyers Premium.



Financial Settlement Services - Frequently Asked Questions

Are there any additional fees to use GovDeals Financial Settlement Services (FSS)?

There are no additional fees for Sellers who use FSS. Sellers are charged their normal GovDeals fees. The winning Bidders of FSS auctions are charged a 5% Buyer's Premium to cover GovDeals costs of payment collection and liabilities of accepting Credit Card and PayPal payments.

What are the Flexible Pricing Options (FPO)?

You now have the ability to pass on all (or a portion) of your GovDeals Fees to the Buyer through our Flexible Pricing Options.

What are the most popular Flexible Pricing options that client's elect?

GovDeals clients utilize all four of the Flexible Pricing Options; however, the most commonly selected option is the option to pass all fees on to the Buyer.

How many GovDeals Clients are using the Financial Settlement Services?

More than 88% of GovDeals clients use FSS.

What do the bidders think about paying online?

GovDeals has surveyed our top bidders about Financial Settlement. Overwhelming, these bidders liked & preferred the convenience of paying online with a Credit Card and PayPal.

Does the Buyer's Premium affect my results?

Our Sellers who have switched to FSS have noticed no change in the results of their auctions with the Buyer's Premium. Any bidder lost because of the Buyer's Premium is made up with one who wants or needs to use the convenience of a Credit Card and PayPal to purchase your surplus property.

Are Sellers charged fees on the Buyer's Premium?

No, the Buyer's Premium is not included in GovDeals calculation of our fees.

How is Sales Tax collected?

Each State has different rules on how Sales Tax is collected and remitted. In most cases, GovDeals will collect and remit sales tax on the items sold with FSS. Please let us know if you have questions about the rules for Sales Tax and FSS in your state.

Do Winning Bidders have the option to pay onsite via Money Order, Cash, or Certified Check?

No. All winning Bidders must pay through the GovDeals website prior to making arrangements for removal. Credit Card and PayPal payments are usually processed and marked as "Paid" in less than one hour. Wire Transfer payments may not show as "Paid" for 24 hours from the payment date.

Can a Seller return to collecting their own payments if they are unhappy with the Financial Settlement Services?

Yes, a seller may return to collecting their own payments, but GovDeals asks Sellers to give FSS a 12 month trial before making that decision.



Financial Settlement Services - Frequently Asked Questions

Does FSS change the way that the Seller lists an asset on GovDeals?

No. Although the Seller's Client Account Manager will update the Client's Instruction Fields to reflect the changes in payment options, the changes with auctions using FSS occur once the auctions have closed.

How does GovDeals notify the Seller that a winning Bidder has paid for an item?

GovDeals notifies Sellers that payment has been received via the Paid For/Picked Up Report in the "Reports" section of the www.govdeals.net site. Sellers and Buyers are still issued a Certificate as normal. On this certificate, in the Payment Instructions section, the winning Bidder is given instructions on how to make payment via the GovDeals website.

What is my liability if a winning bidder disputes a charge to their Credit Card or PayPal account?

A Seller will have each Buyer sign a Bill of Sale prior to removal of the assets purchased. As long as the Seller has a copy of this signed Bill of Sale, GovDeals takes on all liability of charge-backs by Buyers.

What would happen if a stolen credit card were used to make a payment? Do you have any fraud provisions?

PayPal is our service provider for processing all electronic payments including credit cards. PayPal and GovDeals are both PCI compliant and have security standards in place to ensure the authenticity of the buyer and credit card/bank account holder. Since the implementation of FSS, there have been transactions that have been fraudulent, but GovDeals absorbed all costs to the card holder and monies paid to the seller.

How does GovDeals remit payment to our municipality?

GovDeals remits payment each week, via Direct Deposit (ACH/EFT), for all Assets marked as "Picked Up" in the previous Monday-Sunday time period. Direct Deposit (ACH/EFT) payments are remitted each Thursday.

Will I continue to receive a monthly invoice from GovDeals?

A monthly invoice is available to download from GovDeals; however, as all GovDeals fees have been withheld, the invoice will not reflect a balance due amount. It will list all of the items sold for the previous month along with the sold amount and the fees withheld by GovDeals.

How does GovDeals help Sellers reconcile the payments remitted to their municipality?

When an ACH/EFT payment is made, an itemized statement of what was included in the deposit will be emailed to the Accounting Contact that was setup when the Seller sets up FSS. The Deposit ID# can be searched for on a client's Paid For/Picked Up report to pull up a more detailed report of what was included in the deposit.

How do I get started?

In order to start using the Financial Settlement Services a signed copy of the FSS Addendum will need to be faxed to GovDeals Sales Support at 334-387-0519 or emailed to her at salesupport@govdeals.com. Clients can also log on to www.govdeals.com and complete the "Become a Seller" document (located under "Contact Us").

Once GovDeals receives your FSS Addendum or the completed online form, your Client Account Manager will work with you to complete the setup of FSS on your account.



MEMORANDUM

To: Board of Alderman

From: Rhonda Burchett, CFO

Re: Item # 2.d. - Request Approval of a Financial Settlement Services (FSS) Addendum with GovDeals.

Currently, the City of Oxford's account with GovDeals is still based on an outdated fee structure. We have determined that moving forward with the approval of the FSS Addendum, specifically Option B4, is in the best financial interest of the City of Oxford.

	Who Collects Auction Proceeds?	Who Pays GovDeals Auction Fees?	What is the Auction Fee Percentage?	EXAMPLE: An asset is sold for \$100.00.
Current Fee Structure	Buyer pays City of Oxford directly	City of Oxford	7.5% of sales price	- The City of Oxford collects \$100.00 from the buyer. - The City pays GovDeals a 7.5% fee, which is \$7.50. - Net proceeds to City = \$92.50.
New Fee Structure	Buyer pays GovDeals directly, who then sends 100% of the proceeds to City of Oxford via ACH.	Buyer	12.5% of sales price	- GovDeals collects \$112.50 from the buyer. -GovDeals remits \$100.00 to City of Oxford via ACH. -GovDeals keeps \$12.50, which is the 12.5% fee. -Net proceeds to City = \$100.00.



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 1/6/2026

Department that owns Fixed Asset: Metro Narcotics

Fixed Asset Tag Number (If item is not tagged, please put N/A): _____

Physical Location of Asset: City Shop

If the item being surplused is a vehicle or a piece of equipment, please provide:

Cadillac \ EXT PK \ 2004

Make	Model	Year
<u>3GYEK62N54G327680</u>	\	<u>Gray</u>
VIN / Serial Number		Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A)	Color
------------------------------------	-------

For all other assets, please provide a complete description of the asset to be surplused:

This vehicle became property of the City of Oxford via Agreed Order of Forfeiture dated
11/10/2025. Ownership of the vehicle will be accepted by the BOA on 1/6/2026, and
then it will be declared surplus by the BOA on 1/6/2026 so it can be sold on GovDeals.

Name of Person Submitting Surplus Request: Alex Fauver

Date Approved by BOA: 1/6/2026

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**

IN THE COUNTY COURT OF LAFAYETTE COUNTY, MISSISSIPPI

**STATE OF MISSISSIPPI, EX REL.
LAFAYETTE COUNTY MULTI-JURISDICTIONAL
METRO NARCOTICS UNIT**

PLAINTIFF

VS.

CAUSE NO. LC23-148

**Gray 2004 Cadillac EXT PK
With VIN: 3GYEK62N54G327680
and MS Tag Number LX20891**

DEFENDANT

AGREED ORDER OF FORFEITURE

CAME TO BE HEARD on Complaint for Forfeiture of the State of Mississippi, by and through the District Attorney, and agreed upon by the defendant, to proceed with forfeiture of certain property seized from Christopher Suggs, Sr. pursuant to an arrest under the Mississippi controlled substances law.

In support of the Complaint, the State showed and the Court finds that the above-mentioned property was properly seized and proper notices were given. The Court also finds the State filed an appropriate Complaint for Forfeiture. The defendant has reached an agreement with the State in the underlying felony charge (LK25-081) and has no objection to this forfeiture. Therefore, the Court finds that the Complaint for Forfeiture should be well taken.

It is, therefore, ordered this cause is hereby reinstated to the active docket and the 2004 Cadillac vehicle VIN# 3GYEK62N54G327680 seized from Christopher Suggs, Sr. is hereby forfeited to the Lafayette County Multi-Jurisdictional Metro Narcotics Unit for proper distribution pursuant to State law.

SO ORDERED, this the 10th day of November, 2025.

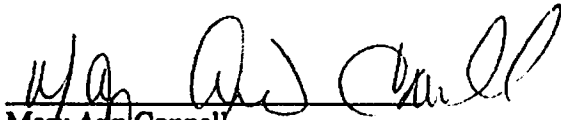
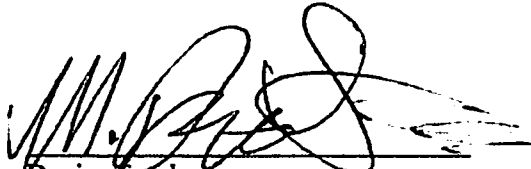
1

LAFAYETTE COUNTY
FILED

NOV 10 2025

JEFF BUSBY
CIRCUIT CLERK

BY DE DC


TIFFANY L. KILPATRICK
LAFAYETTE COUNTY COURT JUDGE
Mary Ann Connell
Assistant District Attorney
Denise Fondren
Attorney for Defendant



THE CITY OF
OXFORD

SURPLUS FORM

PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.

Date of Request: 12-29-25
Department that owns Fixed Asset: B2G
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02562
Physical Location of Asset: B2G

If the item being surplusd is a vehicle or a piece of equipment, please provide:

Deil | Optic Plex 7050 |
Make Model Year
VIN / Serial Number | Color

If the item being surplusd is a tool, please provide:

Description of Tool (including brand):
Serial Number (if none, write N/A) | Color

For all other assets, please provide a complete description of the asset to be surplusd:

Name of Person Submitting Surplus Request: [Signature]

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 1/6/26
Department that owns Fixed Asset: Oxford Police Department
Fixed Asset Tag Number (If item is not tagged, please put N/A): _____
Physical Location of Asset: Oxford Police Department

If the item being surplused is a vehicle or a piece of equipment, please provide:
Riverland Tachnologies Matrix LPR

Make	Model	Year
VIN / Serial Number	Color	

If the item being surplused is a tool, please provide:

Description of Tool (including brand): LICENSE PLATE READER

Serial Number (if none, write N/A) _____ Color _____

For all other assets, please provide a complete description of the asset to be surplused:

Serial #: 25-11062, 25-10967, 25-10710, 25-11103, 25-10983, 25-11048, 25-10783,
25-10784, 25-10799, 25-10804, 25-10636, 25-10769

Name of Person Submitting Surplus Request: Kayla Martin

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



MEMO:

DATE: 12-30-26
TO: MAYOR TANNEHILL & BOARD OF ALDERMEN
CC: LESLIE MCCORMICK
FROM: ROB NEELY
RE: AGENDA ITEMS

I have the following agenda items for the Tuesday, January 6, 2026 Board Meeting.

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

Please find a description for each agenda item on the following page. If you have any questions, please feel free to contact me.

Thanks



Robert M. Neely III, P.E., C.P.E.
General Manager

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

The Oxford Utilities Billing Supervisor has reviewed the accounts listed in the attached spreadsheet and confirmed that 1) The leaks associated with the referenced accounts meet the criteria of the Board approved leak adjustment policy and 2) The customer did not receive the benefit of the utility service being adjusted. Based on those findings, Oxford Utilities recommends that the board approve the adjustment of the referenced accounts.

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES

DECEMBER 23, 2025 - DECEMBER 29, 2025

TO BE APPROVED: JANUARY 6, 2026

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
210469-111934	DANIEL REYNOLDS	301 MEGAN LANE A & B	-\$36.92	-\$49.09	INSIDE
226962-124789	JOSEPH BECK	3024 HIGHLANDS CIRCLE	-\$266.61	X	WT ONLY
210284-000506	FRANK CROSTHWAIT	704 MUIRFIELD DRIVE	-\$33.73	-\$44.84	INSIDE
210140-103974	JOHN EDWARDS	808 MAPLEWOOD DRIVE	-\$91.59	-\$121.78	INSIDE
226790-124617	AMBERLY HULON	1045 PEBBLE CREEK DRIVE	-\$25.21	X	WT ONLY
200405-100440	JON TURNER	401 TYLER AVE APT B	-\$14.91	-\$39.65	OUTSIDE
205350-029909	DEBORAH WEEMS	600 KATE COVE	-\$135.97	-\$361.55	OUTSIDE
205380-016423	LAURA MCCAIN	133 PEYTON CIRCLE	-\$105.08	-\$139.71	INSIDE
205448-105352	CHARLES K ROSS	156 PEYTON CIRCLE	-\$148.04	-\$196.82	INSIDE
205570-105479	ELLEN SPENCER	625 PIEDMONT DRIVE	-\$26.63	-\$70.33	OUTSIDE
203989-052141	MAXWELL NEUMANN	450 MARTIN L KING JR DRIVE	-\$18.46	-\$24.54	INSIDE
204060-104050	BOYS & GIRLS CLUB N MS	413 WASHINGTON AVENUE	X	-\$76.94	SW ONLY
226056-036049	YVONNE FORD	203 SAND HILL DRIVE	-\$84.85	-\$112.81	INSIDE
204693-104611	JOHN C MATTHEWS	606 MCLARTY ROAD	-\$40.26	-\$50.03	INSIDE
224213-035087	WILLIAM M WILLIAMS	28 COUNTY ROAD 140	-\$31.66	-\$35.56	INSIDE
225789-010265	MICHAL CHRISTOPHER	204 RACHCELLE DRIVE	-\$126.13	X	WT ONLY
224876-122704	AVERILL TATUM	404 REDBUD LANE	X	-\$133.10	POOL
226048-123876	BRIAN RUSSELL	704 DEERFIELD DRIVE	X	-\$359.38	POOL
225520-123348	DAN HALL	310 WISHING TREE LANE	-\$131.00	X	WT ONLY
209865-052732	DAISY JANET NUNEZ	306 COUNTRYVIEW COVE	-\$23.43	-\$61.83	OUTSIDE
TOTAL:			-\$1,340.48	-\$1,877.96	



MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC:
Date: January 6, 2026
Re: Authorize the approval of donations

The Oxford Animal Resource Center requests approval from the Mayor and Board of Aldermen to accept the following donations:

1. Aubrey E. (Gene) & Brenda F. Hartley- \$250.00

I recommend approval.



OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Alderman

From: Ben Daniel, Surveyor

CC: Hollis Green, COO/ John Crawley, P.E., City Engineer, City Clerk's Department

Date: January 6th, 2026

Re: MAPS 2026 Annual Convention,
Tupelo, MS

Engineering requests permission for an employee to attend the MAPS 2026 Annual Convention in Tupelo, MS, February 5 – 6, 2026. Please see the follow estimated expenses:

Registration=\$360

Meals =\$100

Travel=\$110

Total=\$570

MAPS 2026 ANNUAL CONVENTION REGISTRATION FORM

February 5-6, 2026, Cadence Bank Conference Center, Tupelo, MS

MAPS Member Seminar Registration Fees:				* Full Package Includes:
Member – Full Seminar Package* 15 PDH \$360.00 \$ <u>360.00</u>				Registration for Thursday and Friday Seminar
Thursday only	8 PDH	\$210.00	\$ _____	
Friday only	7 PDH	\$210.00	\$ _____	Lunch is Included with registration for Thursday and/or Friday
Spouse or Extra Lunch -	Per day \$25.00	x _____	\$ _____	
Non-Member Seminar Registration Fees:				
Non-Member -Full Seminar Package* 15 PDH \$570.00 \$ _____				You may pay for your spouse or other to eat lunch for Thursday and /or Friday
Thursday only	8 PDH	\$320.00	\$ _____	
Friday only	7 PDH	\$320.00	\$ _____	
Spouse or Extra Lunch -	Per day \$25.00	x _____	\$ _____	
License Surveyor 5 year or less Yes _____				Please mail this form in with payment. Or Email Form & pay online. You will not be registered for the convention until payment has been received.
Late Registration <u>after January 15, 2026</u> add \$50.00 \$ _____				
NO REFUNDS AFTER: January 15, 2026				
Total Fees Paid: _____				

Seating is limited. Pre-Register early. Registration at the door will be based on space available.

Name for Badge: Ben Daniel

MS PLS #: 3183

Email: bdaniel@oxfordms.net

All speakers' handouts will be Digital. No Handouts will be Printed.
Handout if any will be emailed the week before convention.

Please return this form along with your payment to:

Mississippi Association of Professional Surveyors

P. O Box 3549, Brookhaven, MS 39603

Phone: 601-757-7691

Website: mississippisurveyor.com

email: mississippisurveying@gmail.com



THE CITY OF
OXFORD

MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor Tannehill and Board of Aldermen

From: Nickie Denley, Court Clerk

CC: Leslie McCormick, City Clerk

Braxton Tullos, HR Director

Date: December 23, 2025

Mayor Tannehill and Board of Aldermen:

I respectfully request permission for Judge Marc Boutwell to travel to Biloxi, Mississippi, May 27–29, 2026, to attend the Mississippi Municipal Court Judges Conference. The conference will be held at the Golden Nugget Hotel, located at 151 Beach Boulevard, Biloxi, MS.

This conference will be at no cost to the City of Oxford, as the Mississippi Judicial College will cover lodging, mileage, and meals.

Thank you for your consideration.

Respectfully,

Nickie Denley
Court Clerk



City Hall Roof

Coating and repair of copper areas

	10year	15year	20year
Upper Roof	\$11,805.09	\$12,855.78	\$14,257.84
Lower Roof	\$40,093.11	\$43,040.77	\$45,988.43
Total Price	\$51,898.20	\$55,896.55	\$60,246.27



2545 Reinhart Rd
Clarksdale, MS 38614

Upper Flat Roof Commercial Roof Coating Proposal

GAF Fabric-Reinforced Acrylic System – 20-Year Coverage

Overview

This project includes the installation of a GAF Fabric-Reinforced Acrylic roof coating system designed to extend the life of the existing commercial roof and improve long-term waterproofing. Any work outside of what is listed below would require prior approval before proceeding.

Work to Be Performed

Roof Preparation

The roof will be cleared of loose debris and any equipment that is no longer in use. The entire surface will be cleaned using GAF UCC Cleaner to remove dirt, dust, and buildup that could interfere with adhesion. Once cleaned, a GAF-approved bonding primer will be applied to prepare the roof for the coating system.

Coating System Installation

All seams, penetrations, and detail areas will be addressed first to strengthen common leak points. After detailing is complete, the roof will receive a full fabric-reinforced coating system consisting of a base layer of GAF Premium Acrylic HydroStop, reinforcing fabric embedded into the coating, and a final protective topcoat. All materials will be installed according to GAF specifications to meet the requirements for the 20-year warranty. A final walkthrough will be completed and any necessary touch-ups will be made.

Warranty Information

GAF 20-Year Diamond Pledge™ No Dollar Limit Warranty

This system includes a 20-year manufacturer warranty from GAF that covers both labor and materials in the event of a leak caused by product defects, normal aging, or installation workmanship. There is no dollar limit on coverage, and the warranty is transferable if ownership of the building changes.

Pricing

The total cost for the complete roof coating system, including all labor and materials outlined above, is **\$16,253.94**.

Bill Goodman
General Manager
Shetler Construction
601-421-6069



2545 Reinhart Rd
Clarksdale, MS 38614

ROOF RESTORATION & LEAK REPAIR PROPOSAL FOR LOWER FLAT ROOF

GAF Silicone Coating System with 20-Year Warranty

PROJECT OVERVIEW

This proposal includes corrective leak repairs and the installation of a manufacturer-approved roof coating system designed to extend the service life of the existing roof while providing long-term waterproofing protection.

LEAK REPAIRS

Areas of gutter leakage will be corrected by re-fastening unsecured components and sealing joints or openings where water infiltration is occurring.

Perimeter edge metal experiencing active leaks will receive temporary waterproofing treatments to prevent ongoing moisture intrusion.

Identified leaks within copper roofing sections will be addressed with temporary repair measures to control and prevent water entry.

ROOF COATING APPLICATION PROCESS

For Lower flat roof section.

All loose materials, debris, and abandoned equipment will be removed from the roof surface.

The roof will be washed and prepared using cleaning products approved by GAF to ensure proper surface condition.

A manufacturer-recommended primer will be applied to promote adhesion of the coating system.

Roof seams, penetrations, transitions, and other vulnerable areas will be detailed, sealed, and reinforced.

A reinforced acrylic base layer incorporating fabric reinforcement will be installed to enhance durability and waterproofing.

A high-solids silicone coating will be applied at the specified coverage rate required to meet GAF's 20-year warranty standards.

Upon completion, the roof will be inspected and any required adjustments or touch-up work will be completed.

WARRANTY COVERAGE

Upon successful installation, the project will qualify for a 20-Year GAF Diamond Pledge No Dollar Limit (NDL) Warranty covering labor and materials for leaks resulting from normal weathering, manufacturing defects, or installation workmanship. Warranty coverage is transferable to future property owners.

INVESTMENT

Total Contract Amount: \$54,436.81

Price includes all labor, materials, equipment, and warranty registration. Applicable taxes are excluded unless required.

Bill Goodman
General Manager
Shetler Construction
601-421-6069



Commercial and Residential Roofing Contractor



GAF ROOF COATING SYSTEM

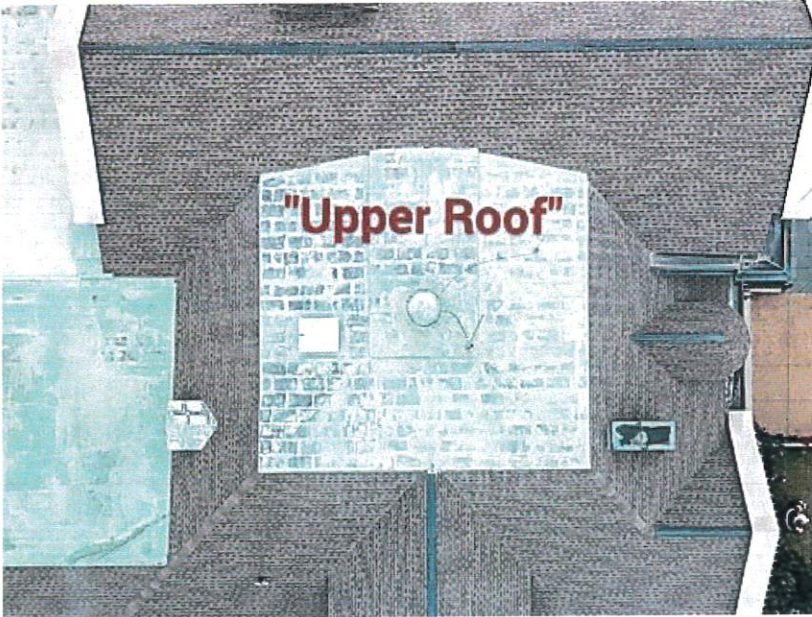
DEC 15, 2025

THE CITY OF OXFORD

107 Courthouse Square
Oxford, MS
38655
6622361310

jmcgee@riverlandroofing.com
(662) 644-4297

REFERENCE



Roof Area included in this estimate = Upper Roof.

Lower Roof coating estimate is separate.

INTRODUCTION

At **RiverLand Roofing**, we understand how important it is for your building to remain protected, efficient, and leak-free year-round. As a certified **GAF Coatings Pro+ Contractor**, we're proud to bring industry-leading product, installation, and warranty coverage to every project... ensuring you receive a long-term solution you can count on

The Problem:

As roofs age, they begin to show signs of wear; such as, leaks around penetrations, open seams, and surface deterioration. Because of these issues, maintenance becomes more frequent and costly; and without intervention, the risk of water intrusion and structural damage increases significantly.

RiverLand's Solution:

Our solution is GAF's HydroStop Premium Acrylic Coating System with embedded Reinforcing Fabric. This system is engineered to deliver superior durability, flexibility, and waterproofing by forming a fully reinforced membrane that bridges minor cracks, seals seams, and enhances resistance to thermal movement and weathering.

*to renew your roof's warranty at the end of its term, we simply apply a new top coat to the existing system! No matter the warranty term you choose... at the end of that term, we will give you a quote to come back and apply a new topcoat. Because we are only installing a new top coat, and not a full system, that quote will be a fraction of the cost - and once we are finished, you get a brand new warranty term!

Because we follow GAF's strict installation protocols and stand behind our craftsmanship, you can trust that the system is installed to perform - delivering the long-term protection and peace of mind you deserve.

We appreciate the opportunity to propose this solution, and look forward to helping protect your property with a roof system that delivers lasting performance, value, and reliability.

About Us

We Cover What Matters Most. Home or Business!

RiverLand is a licensed, insured, and certified commercial and residential roofing contractor. Established in 2013, with over 100 years of combined roofing experience, **Our Mission** is to serve home and business owners with qualified, uncompromising roofing workmanship and customer service, ensuring their complete satisfaction. We do this through constant research and development, and education of our employees. Dedicated to achieving a position of leadership within the roofing industry, we strive to maintain the highest level of professionalism, integrity, honesty and fairness in our relationships with our clients, suppliers, and professional associates.



GAF Coatings Pro+ status is awarded to a contractor based on their commitment to installation excellence and continuous education. “RiverLand has demonstrated a commitment to installation excellence and continuous education. They have pledged to ensure that each customer receives their best choice in roofing.” This certification authorizes RiverLand to offer the [Diamond Pledge® NDL Roof Guarantee.](#)



GAF FABRIC REINFORCED ACRYLIC ROOF COATING SYSTEM (10 YEAR)

Description

Estimate Details - any incremental work not specifically stated must be approved via Change Order

Commercial - GAF Premium Acrylic HydroStop Full Fabric Coating
Scope of Work

- (Surface Preparation)
- > Remove any non-functional equipment and debris from the roof.
 - > Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.
 - > Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.
- (Coating Application)
- > Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.
 - > Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of HydroStop at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.
 - > Inspect the final product and repair any defects or flaws if necessary.

Commercial - 10 year Diamond Pledge NDL
GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 10 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!

Estimate subtotal	\$11,805.09
MS-0 (0%)	\$0.00
Total	\$11,805.09

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

GAF FABRIC REINFORCED ACRYLIC ROOF COATING SYSTEM (15 YEAR)

Description

Estimate Details - any incremental work not specifically stated must be approved via Change Order

Commercial - GAF Premium Acrylic HydroStop Full Fabric Coating

Scope of Work

(Surface Preparation)

- > Remove any non-functional equipment and debris from the roof.
- > Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.
- > Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.

(Coating Application)

- > Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.
- > Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of HydroStop at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.
- > Inspect the final product and repair any defects or flaws if necessary.

Commercial - 15 year Diamond Pledge NDL

GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 15 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!

Estimate subtotal	\$12,855.78
MS-0 (0%)	\$0.00
Total	\$12,855.78

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

GAF FABRIC REINFORCED ACRYLIC ROOF COATING SYSTEM (20 YEAR)

Description	
Estimate Details - any incremental work not specifically stated must be approved via Change Order	
Commercial - GAF Premium Acrylic HydroStop Full Fabric Coating	
Scope of Work	
(Surface Preparation)	
> Remove any non-functional equipment and debris from the roof.	
> Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.	
> Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.	
(Coating Application)	
> Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.	
> Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of HydroStop at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.	
> Inspect the final product and repair any defects or flaws if necessary.	
Commercial - 20 year Diamond Pledge NDL	
GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 20 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!	

Estimate subtotal	\$14,257.84
MS-0 (0%)	\$0.00
Total	\$14,257.84

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

AGREEMENT

- | | |
|--|--------------|
| ☐ GAF Fabric Reinforced Acrylic Roof Coating System (10 Year) | \$11,805.09* |
| ☐ GAF Fabric Reinforced Acrylic Roof Coating System (15 Year) | \$12,855.78* |
| ☐ GAF Fabric Reinforced Acrylic Roof Coating System (20 Year) | \$14,257.84* |

Name: The City of Oxford

Address: 107 Courthouse Square, Oxford, MS

*Includes taxes

Deposit

Initial Deposit Due Upon Signing

50%

Customer Comments / Notes

The City of Oxford:

Date:

Thank You for Choosing RiverLand ---- Our team hopes to establish ourselves as your reliable, long-term roofing solution so that you will always have some peace of mind knowing that your roof is being taken care of.

GAF **HydroStop**[®]
Liquid Applied Roof System

Roofing designed to last





The HydroStop® System Advantage:

Versatile. Effective. Reflective.*

For new roof, recover, and reroof applications, count on the full-fabric GAF Premium Acrylic HydroStop® Liquid-Applied Roof System for a versatile, easy-to-apply combination of reinforcement and toughness.

- A 30-year record of proven performance in the field
- Custom-fit solution is monolithic, seamless, and self-flashing
- Built on-site to fit unique building conditions
- Available in solar-reflective colors
- Can contribute toward LEED® points
- Very low VOC means no building closure required
- Exceptional UV and water resistance
- Recoatable on structurally sound roofs with simple maintenance
- Ideal for roofs with many penetrations that would be labor intensive with common single-ply installations

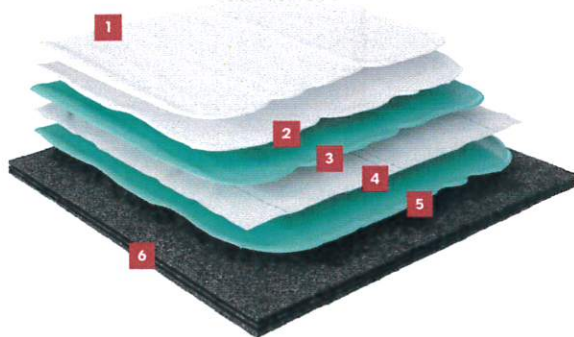
Use on most common low-pitched roof substrates:

- Metal (historic or commercial)
- BUR**
- Aged TPO
- EPDM
- Gypsum board
- Structural concrete
- Modified bitumen**
- Aged PVC
- Polyiso

*Select colors only. Contact GAF for more information.

**New asphaltic membranes should be aged at least 30 days.

The GAF Premium Acrylic HydroStop® Roof System



- 1 GAF Premium Acrylic HydroStop® Top Coat
- 2 GAF Premium Acrylic HydroStop® Top Coat
- 3 GAF Premium Acrylic HydroStop® Base Coat
- 4 GAF Premium Fabric
- 5 GAF Premium Acrylic HydroStop® Base Coat
- 6 Existing Built-Up Roof



GAF Premium Acrylic HydroStop® Top Coat

The finish coat of the GAF Premium Acrylic HydroStop® Roof System is a water-based acrylic top coat that provides UV resistance and has low VOCs. It is available in multiple colors; customized tinting is also available.



GAF Premium Acrylic HydroStop® Base Coat

HydroStop® Base Coat is a water-based acrylic coating that is tinted green to help installers easily spot substrate not yet covered.



GAF Premium Fabric

This tough, non-woven, stitch-bonded heat-set polyester designed for a variety of roofing and flashing applications acts to reinforce and strengthen your liquid-applied roofing system.

The alternative to metal retrofitting: Liquid restoration

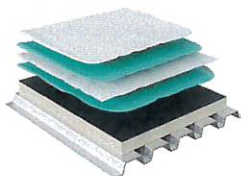
For a cost-effective, long-term, easy-to-apply coating solution for restoration of structurally sound metal roofs, choose GAF Premium Acrylic HydroStop® Top Coat.



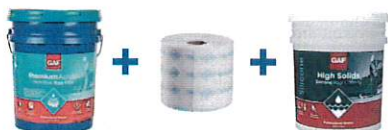
Download **5 Simple Steps to Metal Roof Restoration**.



Introducing a hybrid solution that stands up to ponding water



A hybrid reinforced roofing system featuring layers of GAF Premium Acrylic HydroStop® Base Coat, GAF Premium Fabric, and GAF High Solids Silicone Roof Coating combines the toughness and ability to recoat of HydroStop® acrylic solutions with the same ability to withstand ponding water of the leading GAF silicone coating.



GAF HydroStop® System color guide

Standard Colors:



White



Dark Gray



Light Gray



Tan



Light Tan

The precise color of these coatings' color images can vary depending upon the medium on which these color images are viewed. Before selecting your color, please contact your local GAF Technical Sales Representative to request a color sample for accurate color representation.

Custom colors are also available. Talk to your GAF Technical Sales Representative for details.

Approvals for Premium Acrylic HydroStop® Base Coat and Premium Acrylic HydroStop® Top Coat

- Classified by UL in accordance with ANSI/UL 790*
- FM Approved per Approval Standard 4470, including as components of Class 1-SH rated assemblies**
- State of Florida Approved (FBC) FL620, FL20663
- Miami-Dade County Product Control Approved
- White (for all substrates) and Light Tan (for smooth substrates only) rated by the Cool Roof Rating Council (CRRC) for use in Title 24 Projects

*Refer to UL Product IQ for actual assemblies

**Refer to RoofNav.com for approved assemblies

Solar compatibility

The GAF HydroStop® System is an ideal solution for solar roof installations that require the underlying membrane to conform to penetrations.

HydroStop® System Spotlight:



Texas A&M University, College Station, TX

The Texas A&M University Corps of Cadets is one of the nation's largest uniformed student bodies. Approximately 2,000 of those students live in 11 dormitories on the A&M quad, nine of which date back to the 1930s. Absolute Roofing & Waterproofing, a GAF Coatings Certified™ Contractor, chose the HydroStop® System for both the reroofs and the two new roofs. Installing a preliminary HydroStop® Base Coat on the entire 1,000 square project created a walkable surface that allowed the huge crew to efficiently complete other preparation tasks. Two coats of HydroStop® Top Coat finished the historic restoration.



Liquid-Applied Diamond Pledge™ NDL Roof Guarantee



OWNER OF BUILDING

GUARANTEE NUMBER

NAME OF BUILDING

PERIOD OF COVERAGE

ADDRESS OF BUILDING

DATE OF COMPLETION

AREA OF ROOF (SQUARES)

GUARANTEE EXPIRATION DATE

APPLIED BY

THE GUARANTEE/SOLE AND EXCLUSIVE REMEDY

GAF guarantees to you, the owner of the building described above, that GAF will provide "Edge to Edge" protection by repairing leaks through the liquid-applied membrane or coating (the "GAF Roofing Materials") resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials. There is no dollar limit on covered repairs. Leaks caused by any non-GAF materials, such as the roof deck or non-GAF insulation, are not covered.

GUARANTEE PERIOD

This guarantee ends on the expiration date listed above.

OWNER RESPONSIBILITIES

Notification of Leaks

In the event of a leak through the GAF Roofing Materials, you **MUST** make sure that GAF is notified directly about the leak, in writing, within **30 days** either online at leakreporting@gaf.com, by email at guaranteeleak@gaf.com, or by postal mail to GAF Warranty Claims Department, 1 Campus Drive, Parsippany, New Jersey 07054, or GAF will have no responsibility for making repairs. **NOTE:** The roofing contractor is **NOT** an agent of GAF; notice to the roofing contractor is **NOT** notice to GAF.

By notifying GAF, you authorize GAF to investigate the cause of the leak. If the investigation reveals that the leak is not covered by this guarantee, you agree to pay an investigation cost of \$500. This guarantee will be cancelled if you fail to pay this cost within 30 days of receipt of an invoice for it.

Preventative Maintenance and Repairs

A. You must perform regular inspections and maintenance and keep records of this work.

B. To keep this guarantee in effect, you must repair any conditions in the building structure or roofing system that are not covered by this guarantee but that GAF concludes may be threatening the integrity of the GAF Roofing Materials. Any such repairs must be performed by a GAF-certified roofing contractor. Failure to make timely repairs may jeopardize guarantee coverage.

C. You may make temporary repairs to minimize damage to the building or its contents in an emergency, at your sole expense. These repairs will not result in cancellation of the guarantee as long as they are reasonable and customary and do not result in permanent damage to the GAF Roofing Materials.

D. Any equipment or material that impedes any inspection or repair must be removed at your expense so that GAF can perform inspections or repairs.

EXCLUSIONS FROM COVERAGE

(e.g., items that are not "ordinary wear and tear" or are beyond the control of GAF)

This guarantee does **NOT** cover conditions other than leaks. This guarantee also does **NOT** cover leaks caused by any of the following:

1. Inadequate roof maintenance, that is, the failure to follow the Scheduled Maintenance Checklists provided with this guarantee (extra copies available by calling Guarantee Services at 877-GAF-ROOF) or the failure to repair owner responsibility items.
2. Unusual weather conditions or natural disasters including, but not limited to, winds in excess of 55 miles per hour, hail, floods, hurricanes, lightning, tornados, and earthquakes, unless specifically covered by an addendum to this guarantee.
3. Impact of foreign objects or physical damage caused by any intentional or negligent acts, accidents, misuse, abuse, or the like.
4. Damage to the roof constructed of the GAF Roofing Materials due to: (a) movement, cracking, or other failure of the roof deck or building; (b) improper installation or failure of any non-GAF insulation or materials, including pre-existing coatings; (c) condensation or infiltration of moisture through or around the walls, copings, building structure, or surrounding materials except where high wall GAF waterproofing flashings are installed; (d) chemical attack on the membrane, including, but not limited to, exposure to grease or oil; (e) the failure of wood nailers to remain attached to the structure; (f) moisture migration from the building interior or any building component other than the GAF Roofing Materials; (g) use of materials that are incompatible with the GAF Roofing Materials; or (h) architectural, engineering, or design defects or flaws.
5. Traffic of any nature on the roof.
6. Blisters in the GAF Roofing Materials that have not resulted in leaks.
7. Changes in the use of the building, installation of any overburden, modifications, or additions to the GAF Roofing Materials after the roof is completed, unless prior written approval is obtained from GAF.
8. Conditions that prevent positive drainage or result from ponding water. This exclusion does not apply to any Unisil or Unisil HS coatings.
9. Gutters or damage to any restoration system caused by gutters.
10. Changes in the color of the GAF Roofing Materials, including, but not limited to, fading.

No representative, employee, or agent of GAF, or any other person, has the authority to assume any additional or other liability or responsibility for GAF, unless it is in writing and signed by an authorized GAF Field Services Manager or Director. GAF does not practice engineering or architecture. Neither the issuance of this guarantee, nor any review of the roof containing the GAF Roofing Materials (or the plans for the roof), by GAF shall constitute any warranty of such plans, specifications, or construction or the suitability or code compliance of the GAF Roofing Materials for any particular structure. **NOTE:** Any inspections made by GAF are limited to a surface inspection only, are for the sole benefit of GAF, and do not constitute a waiver or extension of any of the terms and conditions of this guarantee.

This guarantee MAY BE SUSPENDED OR CANCELLED IF THE ROOF IS DAMAGED BY any cause listed above as AN EXCLUSION FROM COVERAGE that may affect the integrity or waterlignness of the roof.

TRANSFERABILITY

You may transfer or assign this guarantee to a subsequent owner of this building for the remaining term only if: 1) the request is in writing to GAF at the address listed below within 60 days after ownership transfer; 2) you make any repairs to the GAF Roofing Materials or other roofing or building components that are identified by GAF after an inspection as necessary to preserve the integrity of the GAF Roofing Materials; and 3) you pay an assignment fee of \$500. This guarantee is NOT otherwise transferable or assignable by contract or operation of law, either directly or indirectly.

LIMITATION OF DAMAGES; MEDIATION; JURISDICTION; CHOICE OF LAW

THIS GUARANTEE IS EXPRESSLY IN LIEU OF ANY OTHER GUARANTEES OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and of any other obligations or liability of GAF, whether any claim against it is based upon negligence, breach of warranty, or any other theory. In **NO** event shall GAF be liable for any CONSEQUENTIAL OR INCIDENTAL DAMAGES of any kind, including, but not limited to, interior or exterior damages and/or mold growth.

The parties agree that, as a condition precedent to litigation, any controversy or claim relating to this guarantee shall be first submitted to mediation before a mutually acceptable mediator unless GAF, at its sole option, elects to waive said requirement. In the event that mediation is unsuccessful, or is waived by GAF, the parties agree that neither one will commence or prosecute any lawsuit or proceeding other than before the appropriate state or federal court in the State of New Jersey. This guarantee shall be governed by the laws of the State of New Jersey, without regard to principles of conflicts of laws. Each party irrevocably consents to the jurisdiction and venue of the above identified courts.

NOTE: GAF shall have no obligation under this guarantee unless and until all bills for installation and supplies have been paid in full to the roofing contractor and materials suppliers, and the guarantee charge has been paid to GAF.

By: _____
Authorized Signature

GAF
1 CAMPUS DRIVE
PARSIPPANY, NJ 07054

Visit gaf.com

98 of 168
©2021 GAF 9/21 • #242 • COMC0150

We protect what matters most™



CONTRACT FOR SERVICES

This Contract for Services ("Agreement") is entered into, at the time of signing, between River Land Enterprises of MS LLC ("RiverLand") and the Signer of this Document on behalf of their business or company ("Client").

1. Scope of Work

RiverLand will provide all labor and materials necessary to complete the services ("Services") outlined in the estimate ("Estimate"). Work will be performed Monday through Saturday, excluding statutory holidays, and only in favorable weather conditions determined by RiverLand to ensure the quality of the installation and the safety of workers. Services will be performed at the property listed in the Estimate ("Worksite")

2. Worksite

The Client hereby authorizes RiverLand to commence and complete the necessary excavation, grading, and preparation at the Worksite as may be required to complete the Services. Unless specified in the Estimate, RiverLand is not responsible for landscaping, finish grading, or excavation beyond the scope of the other services.

3. Compensation and Payment Terms

Client agrees to pay RiverLand the full amount for the Services specified in the Estimate. Client acknowledges the Initial Deposit that is due upon signing of this document. The remaining balance will be invoiced upon completion of Services and due upon receipt.

Change orders for unforeseen issues, decking replacement, or additional services will be billed at the project's end. Client agrees to pay for any additional costs associated with a Change Order. Changes require a written Change Order signed by both parties.

Unpaid invoices will incur interest at the maximum legal rate, and Client will cover collection costs, including attorney fees. Failure to pay allows RiverLand to cancel the contract and seek legal remedies. In addition to any other right or remedy provided by law, if Client fails to pay for the Services when due, RiverLand has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

Payment shall be made to River Land Enterprises of MS LLC.

4. Permits

RiverLand shall apply for and obtain all permits and regulatory approvals required by local, municipal, or county authorities for the completion of the Services. The cost of these permits will be included in the total contract price, as outlined in the Estimate.

5. Insurance & Licensing

RiverLand will maintain the following insurance coverages throughout the duration of this project as required by state law.

- General Liability Insurance: Covers potential damages or accidents that may occur during the execution of the Services.
- Workers' Compensation Insurance: Covers injuries sustained by workers on-site.

I acknowledge that I have read and understand this page. Initials: _____

RiverLand is fully licensed in Mississippi and neighboring states and holds the following licenses:

- Mississippi State Board of Contractors License
- Tennessee State Board of Contractors License
- Louisiana State Board of Contractors License
- Alabama State Board of Contractors License
- Arkansas State Board of Contractors License

Proof of Licensing and Insurance will be provided upon request.

6. Survey and Title

The Client will indicate property lines and provide boundary stakes by a licensed land surveyor if necessary. RiverLand will not be responsible for disputes arising from property boundaries.

7. Access

The Client will provide RiverLand with unrestricted access to all necessary work areas, including space for vehicles, equipment, and materials. RiverLand will take reasonable steps to protect driveways, vehicles, lawns, shrubs, and other vegetation during the project. The Owner/General Contractor is to work with RiverLand on moving vehicles out of the wind direction while work is in progress. An initial attempt will be made by RiverLand to move vehicles out of potential overspray zones or cover them for protection. Once work is underway, it is up to Client to keep the surrounding area on notice of the overspray risks. Client agrees to insure adequate supply of water for service provided by Riverland at client's expense.

8. Damage Disclaimer

RiverLand shall not be responsible for:

- Damage to property or structures not directly within RiverLand's scope of work and, or Services.
- Damage to non-code-compliant items, such as HVAC or air conditioning lines, plumbing, or electrical systems. The Client is responsible for ensuring that all such systems are up to code before work begins.
- Damage caused by movement or vibrations during the installation or repair of the Services, which may cause items on walls or inside the building to shift or fall. The Client is responsible for securing all items inside the building prior to the start of the work.
- Damage to the existing gutter system or gutter accessories such as gutter guards.

9. Confidentiality

RiverLand, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of RiverLand, or divulge, disclose, or communicate in any manner, any information that is proprietary to Client. RiverLand and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract. Upon termination of this Contract, RiverLand will return to Client all records, notes, documentation and other items that were used, created, or controlled by RiverLand during the term of this Contract.

10. Warranties

Workmanship Warranty: RiverLand shall provide its services in a timely and workmanlike manner, using best practices that meet or exceed standards for contractors in RiverLand's community and region. RiverLand guarantees that all work will be performed to a high standard of quality.

- Roofing Services: RiverLand's workmanship warranty is limited to defects in workmanship that arise within 2 years

I acknowledge that I have read and understand this page. Initials: _____

from the date of completion. RiverLand agrees to repair any roofing leaks caused by defects in workmanship under normally anticipated weather conditions. Ice damming is excluded from this warranty.

• All Other Services (gutters, siding, windows, doors): The workmanship warranty for all other services is limited to defects that arise within 1 year from the date of completion.

Exclusions from Workmanship Warranty:

- Damage caused by normal wear and tear, abuse, improper maintenance, or modifications made by parties other than RiverLand will void the warranty.
- Any additions or alterations to the roof performed by others (e.g., installation of satellite dishes, solar panels, antennas) after installation will void the warranty.
- The Client acknowledges that satellite dishes removed during roofing cannot be reinstalled without voiding the warranty.

Material Warranty: RiverLand hereby assigns to the Client all warranties on materials as provided by the manufacturer. The Client is responsible for filing any claims with the manufacturer for material defects. However, RiverLand will assist the Client with the claims process.

11. Completion of Services

Upon the completion of the roofing services by RiverLand, RiverLand shall see to it that the Client's property is restored to the condition that it was in prior to any work completed by RiverLand, and RiverLand shall see to it that all portions used by RiverLand during the term of this Contract shall be broom clean and free of debris.

12. Termination and Default

This Agreement shall terminate automatically upon the completion of the Services and final payment. Either party may terminate this Agreement early if any of the following occurs:

- Failure to make a required payment when due.
- Insolvency or bankruptcy of either party.
- Failure to perform services in the time and manner provided for in this Agreement.

If a default occurs, the non-defaulting party may terminate this Agreement by providing written notice. The defaulting party will have **7 days** to cure the default.

13. Remedies:

In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 7 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

14. Force Majeure

If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such

I acknowledge that I have read and understand this page. Initials: _____

causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

15. Arbitration

Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.

16. Entire Agreement, Severability, and Amendment

This Agreement constitutes the entire agreement between the parties. If any provision is found to be invalid or unenforceable, the remaining provisions will remain in effect. This Agreement may be amended only by a written document signed by both parties.

17. Governing Law

This Contract shall be construed in accordance with the laws of the State of Mississippi.

18. Notice

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

19. Waiver of Contractual Right

The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

20. Acceptance

By signing below, both parties acknowledge that they have read and understood the terms of this contract and agree to be bound by them.



Commercial and Residential Roofing Contractor



GAF ROOF COATING SYSTEM

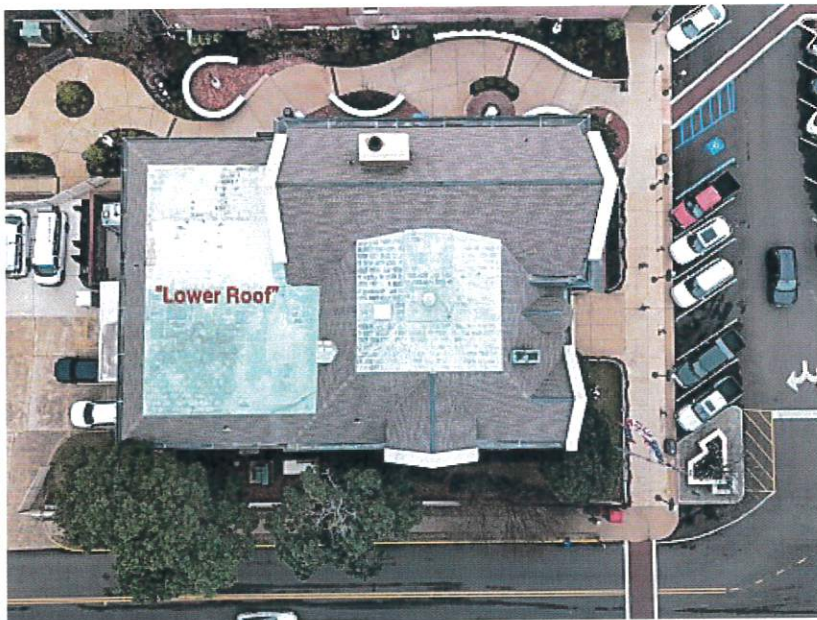
DEC 15, 2025

THE CITY OF OXFORD

107 Courthouse Square
Oxford, MS
38655
6622361310

jmcgee@riverlandroofing.com
(662) 644-4297

INSPECTION & REFERENCE



Roof Area included in this estimate = Lower Roof.

Upper Roof coating estimate is separate.



Problem Areas



Gutter Drain to be repaired



Edge Metal to be repaired



Copper Roof Area to be repaired

INTRODUCTION

At **RiverLand Roofing**, we understand how important it is for your building to remain protected, efficient, and leak-free year-round. As a certified **GAF Coatings Pro+ Contractor**, we're proud to bring industry-leading product, installation, and warranty coverage to every project... ensuring you receive a long-term solution you can count on.

The Problem:

As roofs age, they begin to show signs of wear; such as, leaks around penetrations, open seams, and surface deterioration. Because of these issues, maintenance becomes more frequent and costly; and without intervention, the risk of water intrusion and structural damage increases significantly.

RiverLand's Solution:

Our proposed application of a Hybrid GAF Full Fabric and High Solids (HS) Silicone Roof Coating System offers a proven, cost-effective way to restore your roof without the added expense and disruption of a full replacement. This advanced roofing system is specifically designed to provide a seamless, reinforced waterproof membrane that withstands UV exposure, thermal cycling, and more. This system not only stops active leaks but extends the life of your roof by 10–20 years, all backed by a *renewable GAF No-Dollar Limit warranty.

*to renew your roof's warranty at the end of its term, we simply apply a new top coat to the existing system! No matter the warranty term you choose... at the end of that term, we will give you a quote to come back and apply a new topcoat. Because we are only installing a new top coat, and not a full system, that quote will be a fraction of the cost - and once we are finished, you get a brand new warranty term!

Because we follow GAF's strict installation protocols and stand behind our craftsmanship, you can trust that the system is installed to perform - delivering the long-term protection and peace of mind you deserve.

We appreciate the opportunity to propose this solution, and look forward to helping protect your property with a roof system that delivers lasting performance, value, and reliability.

About Us

We Cover What Matters Most. Home or Business!

RiverLand is a licensed, insured, and certified commercial and residential roofing contractor. Established in 2013, with over 100 years of combined roofing experience, **Our Mission** is to serve home and business owners with qualified, uncompromising roofing workmanship and customer service, ensuring their complete satisfaction. We do this through constant research and development, and education of our employees. Dedicated to achieving a position of leadership within the roofing industry, we strive to maintain the highest level of professionalism, integrity, honesty and fairness in our relationships with our clients, suppliers, and professional associates.



GAF Coatings Pro+ status is awarded to a contractor based on their commitment to installation excellence and continuous education. “RiverLand has demonstrated a commitment to installation excellence and continuous education. They have pledged to ensure that each customer receives their best choice in roofing.”



GAF FABRIC REINFORCED HYBRID ROOF COATING SYSTEM (10 YEAR)

Description

Estimate Details - any incremental work not specifically stated must be approved via Change Order

Commercial - LS Roof Repair
Scope of Work

- *Access the gutter system and roof with a lift - all work will be performed in compliance with industry safety standards.
- Gutter Drain: Repair leaks by securing existing components and sealing gaps/separations.
- Edge Metal: Make temporary repairs to seal active leaks, and restore functionality.
- Copper Roof: Make temporary repairs to seal active leaks.

Commercial - Hybrid - Full Fabric with GAF High Solids Silicone Roof Coating
Scope of Work

- (Surface Preparation)
- > Remove any non-functional equipment and debris from the roof.
 - > Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.
 - > Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.
- (Coating Application)
- > Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.
 - > Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of GAF's High-Solids Silicone Coating at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.
 - > Inspect the final product and repair any defects or flaws if necessary.

Commercial - 10 year Diamond Pledge NDL
GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 10 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!

Estimate subtotal	\$40,093.11
MS-0 (0%)	\$0.00
Total	\$40,093.11

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

GAF FABRIC REINFORCED HYBRID ROOF COATING SYSTEM (15 YEAR)

Description	
Estimate Details - any incremental work not specifically stated must be approved via Change Order	
Commercial - LS Roof Repair	
Scope of Work	
*Access the gutter system and roof with a lift - all work will be performed in compliance with industry safety standards.	
Gutter Drain: Repair leaks by securing existing components and sealing gaps/separations.	
Edge Metal: Make temporary repairs to seal active leaks, and restore functionality.	
Copper Roof: Make temporary repairs to seal active leaks.	
Commercial - Hybrid - Full Fabric with GAF High Solids Silicone Roof Coating	
Scope of Work	
(Surface Preparation)	
> Remove any non-functional equipment and debris from the roof.	
> Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.	
> Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.	
(Coating Application)	
> Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.	
> Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of GAF's High-Solids Silicone Coating at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.	
> Inspect the final product and repair any defects or flaws if necessary.	
Commercial - 15 year Diamond Pledge NDL	
GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 15 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!	

Estimate subtotal	\$43,040.77
MS-0 (0%)	\$0.00
Total	\$43,040.77

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

GAF FABRIC REINFORCED HYBRID ROOF COATING SYSTEM (20 YEAR)

Description	
Estimate Details - any incremental work not specifically stated must be approved via Change Order	
Commercial - LS Roof Repair	
Scope of Work	
*Access the gutter system and roof with a lift - all work will be performed in compliance with industry safety standards.	
Gutter Drain: Repair leaks by securing existing components and sealing gaps/separations.	
Edge Metal: Make temporary repairs to seal active leaks, and restore functionality.	
Copper Roof: Make temporary repairs to seal active leaks.	
Commercial - Hybrid - Full Fabric with GAF High Solids Silicone Roof Coating	
Scope of Work	
(Surface Preparation)	
> Remove any non-functional equipment and debris from the roof.	
> Thoroughly wash the roof surface using GAF UCC Cleaner to remove dust, dirt, and contaminants that could compromise coating adhesion.	
> Apply GAF Bonding Primer to the substrate to ensure maximum bond strength.	
(Coating Application)	
> Detail and flash seams and penetrations to strengthen areas especially vulnerable to water intrusion.	
> Apply a base coat of GAF's Premium Acrylic HydroStop Coating, then a layer of Reinforcing Fabric, then a top coat of GAF's High-Solids Silicone Coating at the specified rate to meet the proposed warranty standards - creating a fully adhered and reinforced layer of waterproofing.	
> Inspect the final product and repair any defects or flaws if necessary.	
Commercial - 20 year Diamond Pledge NDL	
GAF warrants to the Building Owner that they will cover the costs of replacement material AND labor to repair any leak in the GAF Roof System resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials, for 20 Years with No Dollar Limit (NDL). Additionally, this warranty/guarantee is transferable to the next owner!	

Estimate subtotal	\$45,988.43
MS-0 (0%)	\$0.00
Total	\$45,988.43

NOTICE - This estimate is valid for 45 days. Please refer to the sample warranty for complete terms, conditions, and limitations.

AGREEMENT

- ☐ GAF Fabric Reinforced Hybrid Roof Coating System (10 year) \$40,093.11*
- ☐ GAF Fabric Reinforced Hybrid Roof Coating System (15 year) \$43,040.77*
- ☐ GAF Fabric Reinforced Hybrid Roof Coating System (20 year) \$45,988.43*

Name: The City of Oxford

Address: 107 Courthouse Square, Oxford, MS

*Includes taxes

Deposit

Initial Deposit Due Upon Signing

50%

Customer Comments / Notes

The City of Oxford:

Date:

Thank You for Choosing RiverLand ---- Our team hopes to establish ourselves as your reliable, long-term roofing solution so that you will always have some peace of mind knowing that your roof is being taken care of.



HydroStop®

Liquid Applied Roof System

Roofing designed to last



GAF



The HydroStop® System Advantage:

Versatile. Effective. Reflective.*

For new roof, recover, and reroof applications, count on the full-fabric GAF Premium Acrylic HydroStop® Liquid-Applied Roof System for a versatile, easy-to-apply combination of reinforcement and toughness.

- A 30-year record of proven performance in the field
- Custom-fit solution is monolithic, seamless, and self-flashing
- Built on-site to fit unique building conditions
- Available in solar-reflective colors
- Can contribute toward LEED® points
- Very low VOC means no building closure required
- Exceptional UV and water resistance
- Recoatable on structurally sound roofs with simple maintenance
- Ideal for roofs with many penetrations that would be labor intensive with common single-ply installations

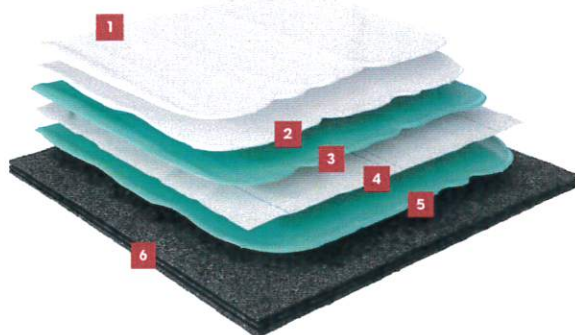
Use on most common low-pitched roof substrates:

- Metal (historic or commercial)
- BUR**
- Aged TPO
- EPDM
- Gypsum board
- Structural concrete
- Modified bitumen**
- Aged PVC
- Polyiso

*Select colors only. Contact GAF for more information.

**New asphaltic membranes should be aged at least 30 days.

The GAF Premium Acrylic HydroStop® Roof System



- 1 GAF Premium Acrylic HydroStop® Top Coat
- 2 GAF Premium Acrylic HydroStop® Top Coat
- 3 GAF Premium Acrylic HydroStop® Base Coat
- 4 GAF Premium Fabric
- 5 GAF Premium Acrylic HydroStop® Base Coat
- 6 Existing Built-Up Roof



GAF Premium Acrylic HydroStop® Top Coat

The finish coat of the GAF Premium Acrylic HydroStop® Roof System is a water-based acrylic top coat that provides UV resistance and has low VOCs. It is available in multiple colors; customized tinting is also available.



GAF Premium Acrylic HydroStop® Base Coat

HydroStop® Base Coat is a water-based acrylic coating that is tinted green to help installers easily spot substrate not yet covered.



GAF Premium Fabric

This tough, non-woven, stitch-bonded heat-set polyester designed for a variety of roofing and flashing applications acts to reinforce and strengthen your liquid-applied roofing system.

The alternative to metal retrofitting: Liquid restoration

For a cost-effective, long-term, easy-to-apply coating solution for restoration of structurally sound metal roofs, choose GAF Premium Acrylic HydroStop® Top Coat.



Download **5 Simple Steps to Metal Roof Restoration**.



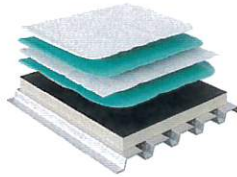
Approvals for Premium Acrylic HydroStop® Base Coat and Premium Acrylic HydroStop® Top Coat

- Classified by UL in accordance with ANSI/UL 790*
- FM Approved per Approval Standard 4470, including as components of Class 1-SH rated assemblies**
- State of Florida Approved (FBC) FL620, FL20663
- Miami-Dade County Product Control Approved
- White (for all substrates) and Light Tan (for smooth substrates only) rated by the Cool Roof Rating Council (CRRRC) for use in Title 24 Projects

*Refer to UL Product iQ for actual assemblies

**Refer to RoofNav.com for approved assemblies

Introducing a hybrid solution that stands up to ponding water

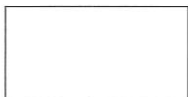


A hybrid reinforced roofing system featuring layers of GAF Premium Acrylic HydroStop® Base Coat, GAF Premium Fabric, and GAF High Solids Silicone Roof Coating combines the toughness and ability to recoat of HydroStop® acrylic solutions with the same ability to withstand ponding water of the leading GAF silicone coating.



GAF HydroStop® System color guide

Standard Colors:



White



Dark Gray



Light Gray



Tan



Light Tan

The precise color of these coatings' color images can vary depending upon the medium on which these color images are viewed. Before selecting your color, please contact your local GAF Technical Sales Representative to request a color sample for accurate color representation.

Custom colors are also available. Talk to your GAF Technical Sales Representative for details.

Solar compatibility

The GAF HydroStop® System is an ideal solution for solar roof installations that require the underlying membrane to conform to penetrations.

HydroStop® System Spotlight:



Texas A&M University, College Station, TX

The Texas A&M University Corps of Cadets is one of the nation's largest uniformed student bodies. Approximately 2,000 of those students live in 11 dormitories on the A&M quad, nine of which date back to the 1930s. Absolute Roofing & Waterproofing, a GAF Coatings Certified™ Contractor, chose the HydroStop® System for both the reroofs and the two new roofs. Installing a preliminary HydroStop® Base Coat on the entire 1,000 square project created a walkable surface that allowed the huge crew to efficiently complete other preparation tasks. Two coats of HydroStop® Top Coat finished the historic restoration.



Liquid-Applied Diamond Pledge™ NDL Roof Guarantee



OWNER OF BUILDING

GUARANTEE NUMBER

NAME OF BUILDING

PERIOD OF COVERAGE

ADDRESS OF BUILDING

DATE OF COMPLETION

AREA OF ROOF (SQUARES)

GUARANTEE EXPIRATION DATE

APPLIED BY

THE GUARANTEE/SOLE AND EXCLUSIVE REMEDY

GAF guarantees to you, the owner of the building described above, that GAF will provide "Edge to Edge" protection by repairing leaks through the liquid-applied membrane or coating. (The "GAF Roofing Materials") resulting from a manufacturing defect, ordinary wear and tear, or workmanship in applying the GAF Roofing Materials. There is no dollar limit on covered repairs. Leaks caused by any non-GAF materials, such as the roof deck or non-GAF insulation, are not covered.

GUARANTEE PERIOD

This guarantee ends on the expiration date listed above.

OWNER RESPONSIBILITIES

Notification of Leaks

In the event of a leak through the GAF Roofing Materials, you **MUST** make sure that GAF is notified directly about the leak, in writing, within **30 days** either online at leakreporting@gaf.com, by email at guaranteeleak@gaf.com, or by postal mail to GAF Warranty Claims Department, 1 Campus Drive, Parsippany, New Jersey 07054, or GAF will have no responsibility for making repairs. **NOTE:** The roofing contractor is **NOT** an agent of GAF; notice to the roofing contractor is **NOT** notice to GAF.

By notifying GAF, you authorize GAF to investigate the cause of the leak. If the investigation reveals that the leak is not covered by this guarantee, you agree to pay an investigation cost of \$500. This guarantee will be cancelled if you fail to pay this cost within 30 days of receipt of an invoice for it.

Preventative Maintenance and Repairs

- You must perform regular inspections and maintenance and keep records of this work.
- To keep this guarantee in effect, you must repair any conditions in the building structure or roofing system that are not covered by this guarantee but that GAF concludes may be threatening the integrity of the GAF Roofing Materials. Any such repairs must be performed by a GAF-certified roofing contractor. Failure to make timely repairs may jeopardize guarantee coverage.
- You may make temporary repairs to minimize damage to the building or its contents in an emergency, at your sole expense. These repairs will not result in cancellation of the guarantee as long as they are reasonable and customary and do not result in permanent damage to the GAF Roofing Materials.
- Any equipment or material that impedes any inspection or repair must be removed at your expense so that GAF can perform inspections or repairs.

EXCLUSIONS FROM COVERAGE

(e.g., items that are not "ordinary wear and tear" or are beyond the control of GAF)

This guarantee does **NOT** cover conditions other than leaks. This guarantee also does **NOT** cover leaks caused by any of the following:

- Inadequate roof maintenance, that is, the failure to follow the Scheduled Maintenance Checklists provided with this guarantee (extra copies available by calling Guarantee Services at 877-GAF-ROOF) or the failure to repair owner responsibility items.
- Unusual weather conditions or natural disasters including, but not limited to, winds in excess of 55 miles per hour, hail, floods, hurricanes, lightning, tornadoes, and earthquakes, unless specifically covered by an addendum to this guarantee.
- Impact of foreign objects or physical damage caused by any intentional or negligent acts, accidents, misuse, abuse, or the like.
- Damage to the roof constructed of the GAF Roofing Materials due to: (a) movement, cracking, or other failure of the roof deck or building; (b) improper installation or failure of any non-GAF insulation or materials, including pre-existing coatings; (c) condensation or infiltration of moisture through or around the walls, copings, building structure, or surrounding materials except where high wall GAF waterproofing flashings are installed; (d) chemical attack on the membrane, including, but not limited to, exposure to grease or oil; (e) the failure of wood nailers to remain attached to the structure; (f) moisture migration from the building interior or any building component other than the GAF Roofing Materials; (g) use of materials that are incompatible with the GAF Roofing Materials; or (h) architectural, engineering, or design defects or flaws.
- Traffic of any nature on the roof.
- Blisters in the GAF Roofing Materials that have not resulted in leaks.
- Changes in the use of the building, installation of any overburden, modifications, or additions to the GAF Roofing Materials after the roof is completed, unless prior written approval is obtained from GAF.
- Conditions that prevent positive drainage or result from ponding water. This exclusion does not apply to any Unisil or Unisil HS coatings.
- Gutters or damage to any restoration system caused by gutters.
- Changes in the color of the GAF Roofing Materials, including, but not limited to, fading.

No representative, employee, or agent of GAF, or any other person, has the authority to assume any additional or other liability or responsibility for GAF, unless it is in writing and signed by an authorized GAF Field Services Manager or Director. GAF does not practice engineering or architecture. Neither the issuance of this guarantee, nor any review of the roof containing the GAF Roofing Materials (or the plans for the roof), by GAF shall constitute any warranty of such plans, specifications, or construction or the suitability or code compliance of the GAF Roofing Materials for any particular structure. **NOTE:** Any inspections made by GAF are limited to a surface inspection only, are for the sole benefit of GAF, and do not constitute a waiver or extension of any of the terms and conditions of this guarantee.

This guarantee **MAY BE SUSPENDED OR CANCELLED IF THE ROOF IS DAMAGED BY** any cause listed above as AN EXCLUSION FROM COVERAGE that may affect the integrity or water-tightness of the roof.

TRANSFERABILITY

You may transfer or assign this guarantee to a subsequent owner of this building for the remaining term only if: 1) the request is in writing to GAF at the address listed below within 60 days after ownership transfer; 2) you make any repairs to the GAF Roofing Materials or other roofing or building components that are identified by GAF after an inspection as necessary to preserve the integrity of the GAF Roofing Materials; and 3) you pay an assignment fee of \$500. This guarantee is NOT otherwise transferable or assignable by contract or operation of law, either directly or indirectly.

LIMITATION OF DAMAGES; MEDIATION; JURISDICTION; CHOICE OF LAW

THIS GUARANTEE IS EXPRESSLY IN LIEU OF ANY OTHER GUARANTEES OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and of any other obligations or liability of GAF, whether any claim against it is based upon negligence, breach of warranty, or any other theory. In **NO** event shall GAF be liable for any CONSEQUENTIAL OR INCIDENTAL DAMAGES of any kind, including, but not limited to, interior or exterior damages and/or mold growth.

The parties agree that, as a condition precedent to litigation, any controversy or claim relating to this guarantee shall be first submitted to mediation before a mutually acceptable mediator unless GAF, at its sole option, elects to waive said requirement. In the event that mediation is unsuccessful, or is waived by GAF, the parties agree that neither one will commence or prosecute any lawsuit or proceeding other than before the appropriate state or federal court in the State of New Jersey. This guarantee shall be governed by the laws of the State of New Jersey, without regard to principles of conflicts of laws. Each party irrevocably consents to the jurisdiction and venue of the above identified courts.

NOTE: GAF shall have no obligation under this guarantee unless and until all bills for installation and supplies have been paid in full to the roofing contractor and materials suppliers, and the guarantee charge has been paid to GAF.

By: _____
Authorized Signature

GAF
1 CAMPUS DRIVE
PARSIPPANY, NJ 07054

Visit gaf.com

©2023 GAF • COMCO150-0223

116 of 168

We protect what matters most™



CONTRACT FOR SERVICES

This Contract for Services ("Agreement") is entered into, at the time of signing, between River Land Enterprises of MS LLC ("RiverLand") and the Signer of this Document on behalf of their business or company ("Client").

1. Scope of Work

RiverLand will provide all labor and materials necessary to complete the services ("Services") outlined in the estimate ("Estimate"). Work will be performed Monday through Saturday, excluding statutory holidays, and only in favorable weather conditions determined by RiverLand to ensure the quality of the installation and the safety of workers. Services will be performed at the property listed in the Estimate ("Worksite")

2. Worksite

The Client hereby authorizes RiverLand to commence and complete the necessary excavation, grading, and preparation at the Worksite as may be required to complete the Services. Unless specified in the Estimate, RiverLand is not responsible for landscaping, finish grading, or excavation beyond the scope of the other services.

3. Compensation and Payment Terms

Client agrees to pay RiverLand the full amount for the Services specified in the Estimate. Client acknowledges the Initial Deposit that is due upon signing of this document. The remaining balance will be invoiced upon completion of Services and due upon receipt.

Change orders for unforeseen issues, decking replacement, or additional services will be billed at the project's end. Client agrees to pay for any additional costs associated with a Change Order. Changes require a written Change Order signed by both parties.

Unpaid invoices will incur interest at the maximum legal rate, and Client will cover collection costs, including attorney fees. Failure to pay allows RiverLand to cancel the contract and seek legal remedies. In addition to any other right or remedy provided by law, if Client fails to pay for the Services when due, RiverLand has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

Payment shall be made to River Land Enterprises of MS LLC.

4. Permits

RiverLand shall apply for and obtain all permits and regulatory approvals required by local, municipal, or county authorities for the completion of the Services. The cost of these permits will be included in the total contract price, as outlined in the Estimate.

5. Insurance & Licensing

RiverLand will maintain the following insurance coverages throughout the duration of this project as required by state law.

- General Liability Insurance: Covers potential damages or accidents that may occur during the execution of the Services.
- Workers' Compensation Insurance: Covers injuries sustained by workers on-site.

I acknowledge that I have read and understand this page. Initials: _____

RiverLand is fully licensed in Mississippi and neighboring states and holds the following licenses:

- Mississippi State Board of Contractors License
- Tennessee State Board of Contractors License
- Louisiana State Board of Contractors License
- Alabama State Board of Contractors License
- Arkansas State Board of Contractors License

Proof of Licensing and Insurance will be provided upon request.

6. Survey and Title

The Client will indicate property lines and provide boundary stakes by a licensed land surveyor if necessary. RiverLand will not be responsible for disputes arising from property boundaries.

7. Access

The Client will provide RiverLand with unrestricted access to all necessary work areas, including space for vehicles, equipment, and materials. RiverLand will take reasonable steps to protect driveways, vehicles, lawns, shrubs, and other vegetation during the project. The Owner/General Contractor is to work with RiverLand on moving vehicles out of the wind direction while work is in progress. An initial attempt will be made by RiverLand to move vehicles out of potential overspray zones or cover them for protection. Once work is underway, it is up to Client to keep the surrounding area on notice of the overspray risks. Client agrees to insure adequate supply of water for service provided by Riverland at client's expense.

8. Damage Disclaimer

RiverLand shall not be responsible for:

- Damage to property or structures not directly within RiverLand's scope of work and, or Services.
- Damage to non-code-compliant items, such as HVAC or air conditioning lines, plumbing, or electrical systems. The Client is responsible for ensuring that all such systems are up to code before work begins.
- Damage caused by movement or vibrations during the installation or repair of the Services, which may cause items on walls or inside the building to shift or fall. The Client is responsible for securing all items inside the building prior to the start of the work.
- Damage to the existing gutter system or gutter accessories such as gutter guards.

9. Confidentiality

RiverLand, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of RiverLand, or divulge, disclose, or communicate in any manner, any information that is proprietary to Client. RiverLand and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract. Upon termination of this Contract, RiverLand will return to Client all records, notes, documentation and other items that were used, created, or controlled by RiverLand during the term of this Contract.

10. Warranties

Workmanship Warranty: RiverLand shall provide its services in a timely and workmanlike manner, using best practices that meet or exceed standards for contractors in RiverLand's community and region. RiverLand guarantees that all work will be performed to a high standard of quality.

- Roofing Services: RiverLand's workmanship warranty is limited to defects in workmanship that arise within 2 years

I acknowledge that I have read and understand this page. Initials: _____

from the date of completion. RiverLand agrees to repair any roofing leaks caused by defects in workmanship under normally anticipated weather conditions. Ice damming is excluded from this warranty.

• All Other Services (gutters, siding, windows, doors): The workmanship warranty for all other services is limited to defects that arise within 1 year from the date of completion.

Exclusions from Workmanship Warranty:

- Damage caused by normal wear and tear, abuse, improper maintenance, or modifications made by parties other than RiverLand will void the warranty.
- Any additions or alterations to the roof performed by others (e.g., installation of satellite dishes, solar panels, antennas) after installation will void the warranty.
- The Client acknowledges that satellite dishes removed during roofing cannot be reinstalled without voiding the warranty.

Material Warranty: RiverLand hereby assigns to the Client all warranties on materials as provided by the manufacturer. The Client is responsible for filing any claims with the manufacturer for material defects. However, RiverLand will assist the Client with the claims process.

11. Completion of Services

Upon the completion of the roofing services by RiverLand, RiverLand shall see to it that the Client's property is restored to the condition that it was in prior to any work completed by RiverLand, and RiverLand shall see to it that all portions used by RiverLand during the term of this Contract shall be broom clean and free of debris.

12. Termination and Default

This Agreement shall terminate automatically upon the completion of the Services and final payment. Either party may terminate this Agreement early if any of the following occurs:

- Failure to make a required payment when due.
- Insolvency or bankruptcy of either party.
- Failure to perform services in the time and manner provided for in this Agreement.

If a default occurs, the non-defaulting party may terminate this Agreement by providing written notice. The defaulting party will have **7 days** to cure the default.

13. Remedies:

In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 7 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

14. Force Majeure

If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such

causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

15. Arbitration

Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.

16. Entire Agreement, Severability, and Amendment

This Agreement constitutes the entire agreement between the parties. If any provision is found to be invalid or unenforceable, the remaining provisions will remain in effect. This Agreement may be amended only by a written document signed by both parties.

17. Governing Law

This Contract shall be construed in accordance with the laws of the State of Mississippi.

18. Notice

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

19. Waiver of Contractual Right

The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

20. Acceptance

By signing below, both parties acknowledge that they have read and understood the terms of this contract and agree to be bound by them.

I acknowledge that I have read and understand this page. Initials: _____

OXFORD POLICE DEPARTMENT

Chief of Police

Jeff McCutchen

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT

In accordance with City of Oxford Municipal Code, 2008-12, The City of Oxford Police Department does hereby grant the petitioner, permission to hold speaking event on the following date(s), time(s), and location:

102-640. - Fees.

A nonrefundable fee of \$25.00 to cover administrative costs of processing the permit shall be paid to the City of Oxford by the applicant when the application is filed.

Name of Applicant: Start 2 Finish Event Management

Address: 769 S. Cooper St, Memphis, TN 38104

Telephone: 901-289-3170

Name of Organization: CASA of North MS

Address: P.O. Box 802, Oxford, MS, 38655

Telephone: 662-832-4747

Organization Director: Adam Shelton

Telephone: 901-289-3170

On Site Contact Person: Start 2 Finish

Name: David Walters

Telephone: +1 (901) 301-2500

Requested Date(s): March 28, 2026
Requested Time(s): 5am-10am
Requested Location(s): Avent Park
Type of Event: 5K & Kids Fun Run

Designation of any Public Facilities and / or Equipment to be utilized:

We will utilize the track around Avent Park for a portion of the event.

Detailed Route Information, Start to Finish:

Start in park on path just north of playground
Run South out of park on path and through parking lot
Right on Park Dr.
Right on Ridgewood Manor Dr.
Right on Audubon Ln
Left on Wildwood Ln
Right on Ridgewood Manor Dr.
Right on Sisk
Right on Avent St (N 16th St.)
Right on Willaims Ave
Left on Park Dr.
Right onto road leading into Avent Park
Right onto path into Avent Park to Finish

Spacing Intervals to be maintained between units of such parade or assembly: NA

Area/Width of Street, Sidewalk, or Public Area to be used by event: 1 Lane on each ro

Expected Number of Participants and/or vehicles, animals, etc.: 400

Number of expected Spectators: 50

Assembly Point and time of Participants: 5am Set up, 8am 5k start, 8:45am Kids Fl

Description of any type of recording equipment, signs, banners, attention getting devices to be used for the event:

Finish line blow up arch in Avent park. Small PA system for music and announcer

Special Detail Instructions:

Adam Shelton
Applicant

12/23/2025
Date

1:30pm
Time

Permit Approved By:

Chief of Police

Date

Time

Copies To:

- ☐ Mayor
- ☐ City Attorney
- ☐ Fire Chief
- ☐ City Engineer
- ☐ Other

Attachments:

OXFORD POLICE DEPARTMENT

Chief of Police

Jeff McCutchen

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT

In accordance with City of Oxford Municipal Code, 2008-12, The City of Oxford Police Department does hereby grant the petitioner, permission to hold speaking event on the following date(s), time(s), and location:

102-640. - Fees.

A nonrefundable fee of \$25.00 to cover administrative costs of processing the permit shall be paid to the City of Oxford by the applicant when the application is filed.

Name of Applicant: Start 2 Finish Event Management

Address: 769 S. Cooper St, Memphis, TN 38104

Telephone: 901-289-3170

Name of Organization: Oxford - Lafayette County Chamber of Commerce

Address: 299 West Jackson Ave, Oxford, MS 38655

Telephone: 662-234-4651

Organization Director: Pam Swain

Telephone: 662-234-4651

On Site Contact Person: Start 2 Finish Event Management

Name: Adam Shelton

Telephone: 901-289-3170

Requested Date(s): April 25, 2026

Requested Time(s): 4am-Noon

Requested Location(s): N Lamar at YMCA

Type of Event: 5K , 10K, and Kids Fun Run

Designation of any Public Facilities and / or Equipment to be utilized:

Detailed Route Information, Start to Finish:

Course Maps Are attached for all routes

Spacing Intervals to be maintained between units of such parade or assembly: NA

Area/Width of Street, Sidewalk, or Public Area to be used by event: CLOSE N LAMAR

Expected Number of Participants and/or vehicles, animals, etc.: 2000

Number of expected Spectators: 100

Assembly Point and time of Participants: N LAMAR, YMCA starting at 6am

Description of any type of recording equipment, signs, banners, attention getting devices to be used for the event:

Truss structure across the road on N Lamar, with PA System and banners.

Special Detail Instructions:

Adam Shelton
Applicant

12/23/2025
Date

1:30pm
Time

Permit Approved By:

Chief of Police

Date

Time

Copies To:

- ☐ Mayor
- ☐ City Attorney
- ☐ Fire Chief
- ☐ City Engineer
- ☐ Other

Attachments:



Memorandum

To: Mayor and Board of Alderman
From: Benjamin Requet, AICP; Director of Planning
Date: January 6, 2026
RE: Second Reading and Public Hearing of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Oxford, Lafayette County, Mississippi.

The Robert Edmister property (PPIN #15731), located in the northwest portion of the City of Oxford, is bifurcated by George G. 'Pat' Patterson Parkway. A portion of the property lies within the city limits, while approximately 264 contiguous acres are located outside the city limits. Staff has held several meetings regarding the development of both the portion within the city and the potential extension of City utilities to the portion outside the city limits. The property owner has submitted a request to petition this remaining acreage into the City limits. The Board has previously indicated a willingness to consider this request, and Staff has identified no issues with the proposed annexation. Zoning of the property will occur only if the annexation petition is approved.



THE CITY OF
OXFORD

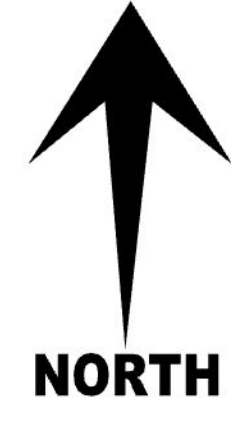
PROPOSED ANNEXATION AREA

Edmister Property

City Limits

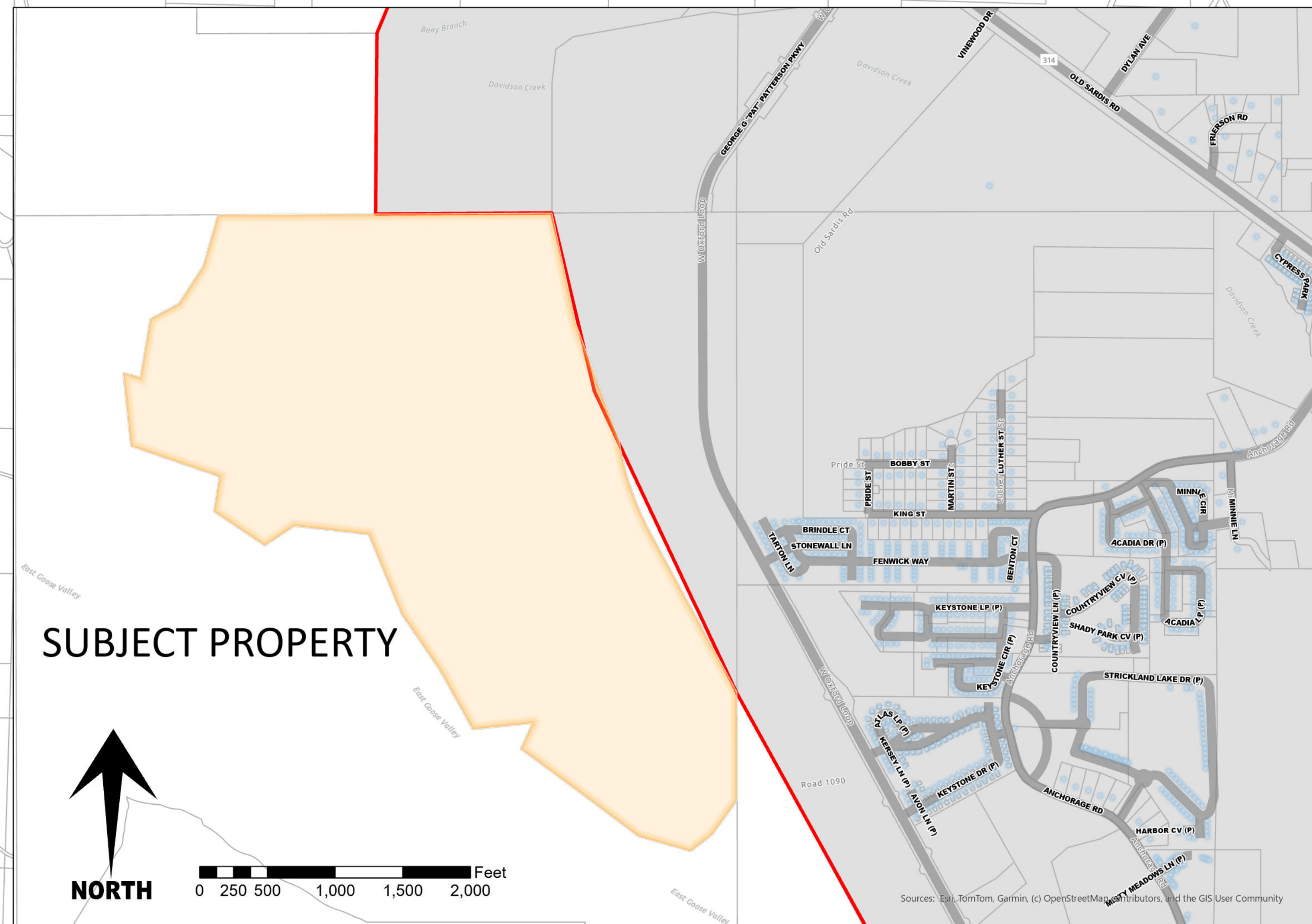
Streets

Parcels



NORTH

0 0.25 0.5 1 1.5 2 Miles
PRINTED 10-2-25 LR



ORDINANCE No. 2026 - ____

An ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Oxford, Lafayette County, Mississippi; specifying the improvements to be made in the annexed territory and the municipal or public services to be rendered therein; and for other purposes related thereto.

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OXFORD, MISSISSIPPI:

SECTION I. It is hereby found and determined that the public convenience and necessity requires that the corporate boundaries of the City of Oxford, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Lafayette County, Mississippi, hereinafter described.

SECTION II. The unincorporated land and territory which is added to and included in the corporate limits of the City of Oxford, Mississippi, is situated in Lafayette County, Mississippi, and is more particularly described as follows:

PROPOSED ANNEXATION AREA 1

The following description is based on the Mississippi East State Plane Coordinate System grid North as determined by GPS observations with a convergence of (-0° 25' 19") and a scale factor of 1.000008185 calculated at the Point Of Commencement.

A parcel of land located in the Northwest Quarter of Section 13, and Northwest, Northeast, and Southeast Quarter of Section 14, Township 8 South, Range 4 West, Lafayette County, Mississippi and containing 264.147 Acres. This property described in more detail as follows:

Commencing at a 1" Iron Pipe found recognized as being the Northeast Corner of Section 14, Township 8 South, Range 4 West Lafayette County, Mississippi. Said point being further defined by Mississippi East State Plane Coordinates of N:1781107.93 and E:758849.02, Thence North 89 Degrees 11 Minutes 07 Second West (passing through a 1/2" Iron Rod Set at a distance of 299.89 feet, further defined by Mississippi East State Plane Coordinates of N:1781112.19 and E:758549.16.) for a distance of 1338.65 feet to a point, hereinafter referred as the POINT OF BEGINNING.

Thence run from said POINT OF BEGINNING along the city limits of the City of Oxford the following courses and distances 1)Thence South 12 Degrees 33 Minutes 19 Seconds East for a distance of 149.55 feet to a point; 2) Thence South 03 Degrees 38 Minutes 50 Seconds East for a distance of 74.22 feet; 3) Thence South 07 Degrees 36 Minutes 12 Seconds West for a distance of 151.90 feet to a point; 4) Thence South 01 Degrees 48 Minutes 33 Seconds East for a distance of 68.27 feet; 5) Thence South 22 Degrees 40 Minutes 49 Seconds East for a distance of 142.05 feet; 6) Thence South 19 Degrees 36 Minutes 26 Seconds East for a distance of 257.89 feet to a point; 7) Thence South 20 Degrees 40 Minutes 42 Seconds East for a distance of 807.01 feet to a point;

8) Thence South 19 Degrees 14 Minutes 41 Seconds East for a distance of 125.76 feet point; 9) Thence along a line being 600' perpendicular and parallel to the western right-of-way of Pat Patterson Parkway with a curve turning to the left with an arc length of 720.49', a radius of 2150.00', a chord bearing of South 19 Degrees 00 Minutes 59 Seconds East, a chord length of 717.12' to a point; 10) Thence South 28 Degrees 37 Minutes 00 Seconds East for a distance of 1320.82 feet to a point; Thence leaving said City Limits line South 00 Degrees 15 Minutes 03 Seconds East along the eastern line of said section 14 for a distance of 804.61 feet to a 1" Iron Pipe found; Thence leaving said line South 36 Degrees 50 Minutes 56 Seconds West for a distance of 366.88 feet to a 1" Iron Pipe found; Thence South 53 Degrees 20 Minutes 33 Seconds West for a distance of 198.33 feet to a 1" Iron Pipe found; Thence North 73 Degrees 34 Minutes 03 Seconds West for a distance of 402.21 feet to a 1" Iron Pipe found; Thence North 52 Degrees 44 Minutes 38 Seconds West for a distance of 527.21 feet to a 1" Iron Pipe found; Thence North 53 Degrees 28 Minutes 44 Seconds West for a distance of 558.32 feet to a 1" Iron Pipe found; Thence North 25 Degrees 10 Minutes 44 Seconds East for a distance of 207.08 feet to a 1" Iron Pipe found; Thence South 84 Degrees 40 Minutes 21 Seconds West for a distance of 441.40 feet to a 1" Iron Pipe found; Thence North 28 Degrees 34 Minutes 14 Seconds West for a distance of 500.50 feet to a 1" Iron Pipe found; Thence North 34 Degrees 11 Minutes 36 Seconds West for a distance of 498.74 feet to a 1" Iron Pipe found; Thence North 22 Degrees 06 Minutes 56 Seconds West for a distance of 641.71 feet to a 1/2" Iron Rod set; Thence North 83 Degrees 18 Minutes 28 Seconds West for a distance of 549.76 feet to a 1" Iron Pipe found; Thence South 57 Degrees 14 Minutes 21 Seconds West for a distance of 263.30 feet to a 1" Iron Pipe found; Thence North 51 Degrees 38 Minutes 40 Seconds West for a distance of 456.21 feet to a 1" Iron Pipe found; Thence North 10 Degrees 11 Minutes 05 Seconds East for a distance of 260.22 feet to a 1" Iron Pipe found; Thence North 70 Degrees 36 Minutes 14 Seconds West for a distance of 690.98 feet to a 1" Iron Pipe found; Thence North 05 Degrees 12 Minutes 11 Seconds West for a distance of 549.01 feet to a 1" Iron Pipe found; Thence South 74 Degrees 16 Minutes 47 Seconds East for a distance of 132.56 feet to a 1" Iron Pipe found; Thence North 09 Degrees 51 Minutes 54 Seconds East for a distance of 436.02 feet to a 1" Iron Pipe found; Thence North 62 Degrees 26 Minutes 52 Seconds East for a distance of 239.79 feet to a 1" Iron Pipe found; Thence North 33 Degrees 46 Minutes 38 Seconds East for a distance of 328.73 feet to a 1" Iron Pipe found; Thence North 16 Degrees 41 Minutes 24 Seconds East for a distance of 420.19 feet to a 1" Iron Pipe found; Thence South 89 Degrees 11 Minutes 07 Seconds East along the north line of said section 14 for a distance of 2451.65 feet back to the POINT OF BEGINNING.

SECTION III. Upon the addition of the lands and territory described in Section II hereof, the corporate limits and boundaries of the City of Oxford, Mississippi, shall be and are described as provided in this Section III. Further, Section 1-10 of the City's Code of Ordinances shall be amended to read as follows:

Sec. 1-10. Corporate Limits

The boundaries and limits of the City of Oxford, Mississippi, shall be and are as follows:

Commencing at the Northeast corner of the Southeast quarter of Section 23, Township 8 South, Range 3 West, said point also being the POINT OF BEGINNING of this description;

Thence run Southerly along the east line of Section 23 a distance of 2640 feet more or less to the Southeast corner of said Section 23;

Thence continue in a Southerly direction along the East line of Section 26 a distance of 1015 feet more or less to the intersection of said East line of Section 26 with the South line of a parcel described in Deed Book 314, Page 4 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 137X-26-146.00);

Thence run in a Northwesterly direction along the Southern boundary of the above described parcel a distance of 1655 feet more or less to the center of Four Mile Branch, said point also being the Northwest corner of parcel described in Deed Book 212, Page 51 (Tax Parcel 137X-26-145.00);

Thence run Southerly along the center of Four Mile Branch and the West line of said parcel described in Deed Book 212, Page 51 a distance of 860 feet more or less to a Western corner, said point also being the Northwest corner of a parcel described in Deed Book 2008, Page 7803 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 137X-26-144.00);

Thence run Southerly along the centerline of Four Mile Branch and the West line of said parcel described in Deed Book 2008, Page 7803, a distance of 800 feet more or less to its Southwest corner, said point also being on the Northern right-of-way of Mississippi Highway 6;

Thence run Southerly along said Four Mile Branch across said right-of-way of Mississippi Highway 6 to the Northeast corner of a parcel described in Deed Book 2007, Page 3060 in the Office of the Chancery Clerk of Lafayette County, Mississippi, (Tax Parcel 137x-26-155.00) said point also being on the South right-of-way of Mississippi Highway 6;

Thence run in a Northwesterly direction along the North line of said parcel described in Deed Book 2007, Page 3060, and along said Southern right-of-way line of Highway 6 a distance of 820 feet more or less to the Northwest corner of said parcel;

Thence run Southerly along the West line of said parcel described in Deed Book 2007, Page 3060, and along the West line of the East Half of Section 26, a distance of 2800 feet more or less to the Southwest corner of said parcel and the Southwest corner of the Southeast Quarter of Section 26, Township 8 South, Range 3 West;

Thence run Westerly along the South line of said Section 26 a distance of 2560 feet more or less to its intersection with the South right-of-way of County Road 406;

Thence run Westerly along the South right-of-way of County Road 406 a distance of 470 feet more or less to its intersection with the West line of a parcel described in Deed Book 345, Page 382, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel No. 138z-34-1.00);

Thence run Southerly, along the West line of said parcel described in Deed Book 345, Page 382, a distance of 125 feet more or less to the Northwest corner of a parcel described in Deed Book 284, Page 230, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel No. 138z-34-2.00);

Thence continue in a Southerly direction, along the West line of said parcel described in Deed Book 284, Page 230, a distance of 125 feet more or less to the Southwest corner of said parcel (Tax Parcel No. 138z-34-2.00);

Thence run in an easterly direction, along the South line of said parcel described in Deed Book 284, Page 230, a distance of 192 feet more or less, to the Southeast corner of said parcel (Tax Parcel No. 138z-34-2.00);

Thence run Southeasterly, along the West line of said parcel described in Deed Book 345, Page 382, a distance of 180 feet more or less to the Southeast corner of Tax Parcel No. 138z-34-1.00, said point being on the West line of Section 35, Township 8 South, Range 3 West;

Thence run Southerly along the West line of said Section 35, a distance of 1200 feet more or less to the Southeast corner of a parcel described in Deed Book 356, Page 513 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 138Z-34-10.00);

Thence run Westerly along the South line of said parcel described in Deed Book 356, Page 513 and the Westerly extension thereof a distance of 1050 feet more or less to its intersection with the West right-of-way of Mississippi Highway 334;

Thence run Northerly along the West right-of-way of Mississippi Highway 334, a distance of 85 feet more or less to the Southeast corner of a parcel described in Deed Book 452, Page 338 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 138z-34-58.00);

Thence run Southwesterly along the Southern boundary of said parcel, 85 feet more or less to a point on the Eastern boundary of a parcel described in Deed Book 476, Page 503 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 138z-34-53.00);

Thence run in a Northwesterly direction along said eastern boundary a distance of 420 feet more or less to the Northeast corner of said parcel (Tax Parcel 138z-34-53.00);

Thence run along the Northern boundary of said parcel, South 88 Degrees 32 Minutes 43 Seconds West a distance of 922.7 feet more or less to the Northwest corner of Tax Parcel 138z-34-53.00;

Thence South 6 degrees 43 minutes 00 seconds East a distance of 220 feet, more or less, to an existing iron pipe;

Thence South 3 degrees 59 minutes 41 seconds West a distance of 98.13 feet to an existing iron pipe on a fence line;

Thence South 0 degrees 48 minutes 46 seconds East along said fence line a distance of 256.63 feet to a fence corner;

Thence South 88 degrees 35 minutes 57 seconds West along said fence line a distance of 73.63 feet to a fence corner; run thence South 04 degrees 21 minutes 30 seconds West along said fence line a distance of 121.19 feet to a fence corner;

Thence South 84 degrees 05 minutes 57 seconds East along said fence line a distance of 73.44 feet to a fence corner;

Thence South 2 degrees 19 minutes 40 seconds West along said fence line a distance of 797.18 feet to a fence corner said corner also being the Southeast corner of Lafayette County Tax Parcel Number 138-Z-34-0144.00 and also located on the North line of Tax Parcel Number 138-Z-34-0043.00;

Thence along the North line of Tax Parcel Number 138-Z-34-0043.00 and continuing along the North line of Tax Parcel 138z-34-43.01, South 89°16'46" East a distance of 1,054.49 feet, more or less, along the north line of the Southeast Quarter of said Section 34 to a 1/2-inch steel tube on the West line of the East Oxford Water Association, Inc. property (Tax Parcel 138z-34-48.00);

Thence South 02°16'51" East a distance of 182.37 feet along said East Oxford Water Association, Inc. West property line to a 3/8-inch iron bar;

Thence run North 87°43'11" East a distance of 206.46 feet along the South line of said East Oxford Water Association, Inc. property to a 3/8-inch rebar;

Thence run North 02°16'51" West a distance of 70.82 feet along the East line of said East Oxford Water Association, Inc. property to a chain-link fence corner;

Thence run North 23°58'11" East a distance of 109.47 feet along a chain-link fence on said East Oxford Water Association, Inc. East property line to a 1/2-inch steel tube on said Southeast Quarter North line;

Thence run South 89°16'46" East a distance of 370.27 feet along said southeast quarter north line to a 1/2-inch steel tube at the northwesterly corner of the Joyce R. McCain Property (Deed Book 518, Page 609) (Tax Parcel 138z-34-45.00);

Thence run South 33°35'46" East a distance of 285.84 feet along the Southwesterly line of said McCain property to a 1/2-inch steel tube at the Southerly corner of said Joyce R. McCain Property (Inst. No. 2012 - 5793) (Tax Parcel 138z-34-44.00);

Thence run North 53°41'59" East a distance of 221.00 feet along the Southeasterly line of said McCain property to a 1/2-inch steel tube on the south right-of-way line of Mississippi Highway 334 and the Northeast corner of Tax Parcel Number 138-Z-34-0043.01;

Thence run along the East line of Tax Parcel Number 138-Z-34-0043.00 South 41°32'03" East a distance of 201.58 feet along said Mississippi Highway 334 South right-of-way line to a 3/4-inch iron bar at the Northwest corner of the HH Rental, LLC property (Inst. No. 2015-3379) (Tax Parcel 138z-34-42.00);

Thence run South 40°26'49" West a distance of 610.38 feet along the West line of said property to a 1/2-inch steel tube on the East bank of a ditch;

Thence run South 63°03'49" West a distance of 100.50 feet along said West property line and said East ditch bank to a 1/2-inch steel tube;

Thence run North 82°21'11" West a distance of 53.00 feet along said West property line and said East ditch bank to a 1/2-inch steel tube;

Thence run South 18°23'49" West a distance of 89.50 feet along said West property line and said East ditch bank to a 1/2-inch steel tube;

Thence run South 06°59'11" East a distance of 52.00 feet along said West property line and said East ditch bank to a 1/2-inch steel tube, said steel tube being the southwest corner of said property and the Northwest corner of the Austin Barbour Property (Inst No. 2015-7654) (Tax Parcel 138z-34-40.01);

Thence run South 12°54'13" East a distance of 95.19 feet along the West line of said Barbour property to a steel fence rail at the Northeast corner of the David Smith property (Deed 495, Page 379) (Tax Parcel 138z-34-38.00);

Thence run North 72°37'18" West a distance of 469.57 feet along the North line of said David Smith property to a 3/8-inch iron bar;

Thence run South 63°33'51" West a distance of 52.08 feet along said David Smith North property line to a 3/8-inch iron bar;

Thence run North 86°29'59" West a distance of 97.64 feet along said David Smith North property line to a 3/8-inch iron bar;

Thence run South 72°02'09" West a distance of 145.75 feet along said David Smith North property line to a 3/8-inch iron bar;

Thence run South 49°10'13" West a distance of 214.37 feet along said David Smith North property line to a 3/8-inch iron bar;

Thence run South 25°15'38" East a distance of 444.83 feet along the West line of said David Smith property to a 3/8-inch iron bar;

Thence run South 85°02'05" East a distance of 441.08 feet along the South line of said David Smith property to a 3/8-inch rebar on the West line of the Loretta Fox property (Deed 384, Page 178) (Tax Parcel 138z-34-36.00);

Thence run South 14°09'00" West a distance of 62.2 feet along said Loretta Fox West property line to a 1/2-inch iron bar;

Thence run South 73°13'00" East a distance of 191.9 feet along the South line of said Loretta Fox property to a 1/2-inch steel tube;

Thence run South 18°00'00" East a distance of 31.50 feet along said Loretta Fox South property line to a 1/2-inch steel tube in the centerline of a large gully on the North line of the Taylor Devan Langford property (Inst. No. 2012-767) (Tax Parcel 138z-34-34.03);

Thence run South 49°12'12" West a distance of 142.16 feet along said gully and said Taylor Devan Langford's West property line to a 1/2-inch steel tube;

Thence run South 02°54'25" West a distance of 47.11 feet along said gully and said Taylor Devan Langford's West property line to a 1/2-inch steel tube at the Northwest corner of Jody Davidson

Property (Inst. No. 2011-9773) Tax Parcel 138z-34-34.02);
 Thence along the West line of said Davidson Property South 02°54'25" West a distance of 12.36 feet to a 1/2" steel tube;
 Thence run South 17°24'47" West a distance of 53.76 feet along said gully and said Davidson Property West line to a 1/2-inch steel tube;
 Thence run South 12°21'57" East a distance of 21.27 feet along said gully and said Davidson West property line to a 1/2-inch steel tube at the Northwest corner of Terry Tramel Property (Deed 379, Page 339) (Tax Parcel 138z-34-34.00);
 Thence run South 12°21'57" East a distance of 21.27 feet along the Western line of said Tramel Property to a point;
 Thence run South 42°19'13" East a distance of 53.56 feet along said gully and said Terry Tramel West property line to a 1/2-inch steel tube;
 Thence run South 02°44'36" East a distance of 45.87 feet along said gully and said Terry Tramel West property line to a 1/2-inch steel tube;
 Thence run Due East a distance of 73.26 feet along said Terry Tramel West property line to a 1/2-inch steel tube;
 Thence run Due South a distance of 100.00 feet along said Terry Tramel West property line to a 1/2-inch steel tube at the Southwest corner of said Terry Tramel property;
 Thence run Due East a distance of 200.00 feet along the south line of said Terry Tramel property to a 1/2-inch steel tube on the West right-of-way line of Bell River Road;
 Thence run Southwesterly along a 667.41-foot radius curve to the right, having a Chord Direction and Chord Distance of South 17°50'14" West and 151.14 feet, a distance of 151.46 feet along said Bell River Road West right-of-way line to a point, said point being the Southeast corner of Tax Parcel Number 138-Z-34-0043.00 and the Northeast corner of Tax Parcel Number 182-03-0002.00;
 Thence run along the East line of Tax Parcel Number 182-03-0002.00 South 24°20'19" West a distance of 13.80 feet along said Bell River Road West right-of-way line to a 1/2-inch steel tube on the South line of said Southeast Quarter;
 Thence run the following calls along said Bell River Road West right-of-way line:
 1) South 24°20'19" West a distance of 168.69 feet to a point; 2) Southeasterly along a 384.84-foot radius curve to the left (Chord Bearing S 06°29'51" E, Chord Length 394.52') a distance of 414.23 feet to a point; 3) South 37°20'02" East a distance of 36.69 feet to a point; 4) Southeasterly along a 515.16-foot radius curve to the right (Chord Bearing S26°17'52" E, Chord Length 197.23') a distance of 198.46 feet to a point; 5) South 15°15'42" East a distance of 47.26 feet to a point; 6) Southeasterly along a 675.15 foot radius curve to the right (Chord Bearing S 08°32'54" E, Chord Length 157.85') a distance of 158.21 feet to a point; 7) South 01°50'05" East a distance of 39.54 feet to a point; 8) Southwesterly along a 335.54-foot radius curve to the right (Chord Bearing S 09°36'08" W, Chord Length 133.07') a distance of 133.96 feet to a point; 9) South 21°02'22" West a distance of 125.17 feet to a point; 10) Southwesterly along a 714.84-foot radius curve to the left (Chord Bearing S 15°52'36" W, Chord Length 128.65') a distance of 128.82 feet to a point; 11) Southwesterly along a 628.68-foot radius curve to the right (Chord Bearing S 26°41'26" W, Chord Length 346.08') a distance of 350.60 feet to a point; 12) South 42°40'00" West a distance of 217.39 feet to a point; 13) Southwesterly along a 645.03-foot radius curve to the left (Chord Bearing S 31°04'58" W, Chord Length 259.04') a distance of 260.82 feet to a point; 14) South 19°29'57" West a distance of 126.75 feet to a point; 15) Southwesterly along a 665.16-foot radius curve to the right (Chord Bearing S 31°12'25" W, Chord Length 269.95') a distance of 271.84 feet to a

point; 16) Southwesterly along a 633.88-foot radius curve to the left (Chord Bearing S 24°48'13" W, Chord Length 394.09') a distance of 400.73 feet to a point; 17) South 06°41'34" West a distance of 100.79 feet to a point; 18) Southeasterly along a 294.84-foot radius curve to the left (Chord Bearing S 17°09'29" E, Chord Length 238.44') a distance of 245.47 feet to a point; 19) Southeasterly along a 981.66-foot radius curve to the left (Chord Bearing S 50°34'38" E, Chord Length 326.35') a distance of 327.87 feet to a point; 20) South 60°08'43" East a distance of 145.46 feet to a point; 21) Southeasterly along a 247.13-foot radius curve to the right (Chord Bearing S 30°57'48" E, Chord Length 241.00') a distance of 251.74 feet to a point; 22) South 01°46'53" East a distance of 219.94 feet to a point; 23) Southwesterly along a 619.37-foot radius curve to the right (Chord Bearing S 12°15'23" W, Chord Length 300.47') a distance of 303.50 feet to a point; 24) South 26°17'40" West a distance of 407.17 feet to a point; 25) Southwesterly along a 436.26-foot radius curve to the left (Chord Bearing S 08°29'27" W, Chord Length 266.77') a distance of 271.12 feet to a point; 26) South 09°18'46" East a distance of 30.54 feet to a point; 27) Southeasterly along a 858.22-foot radius curve to the left (Chord Bearing S 19°19'56" E, Chord Length 298.63') a distance of 300.16 feet to a point; South 29°21'06" East a distance of 156.41 feet to a point; 28) Southeasterly along a 250.66-foot radius curve to the right (Chord Bearing S 05°37'13" E, Chord Length 201.76') a distance of 207.64 feet to a point; 29) South 18°06'39" West a distance of 31.88 feet to a point; 30) Southwesterly along a 393.31-foot radius curve to the right (Chord Bearing S 37°56'35" W, Chord Length 266.87') a distance of 272.28 feet to a point; 31) Southwesterly along a 459.84-foot radius curve to the left (Chord Bearing S 34°35'09" W, Chord Length 362.14') a distance of 372.22 feet to a point; 32) Southwesterly along a 745.75-foot radius curve to the right (Chord Bearing S 30°00'16" W, Chord Length 475.93') a distance of 484.40 feet to a point; 33) Southwesterly along a 959.84-foot radius curve to the left (Chord Bearing S 40°41'30" W, Chord Length 264.54') a distance of 265.39 feet to a point; 34) Southwesterly along a 1,079.01 foot radius curve to the right (Chord Bearing S 41°03'23" E, Chord Length 310.99') a distance of 312.08 feet to a point; 35) South 49°20'31" West a distance of 159.01 feet to a 1/2-inch steel tube located at the Southeast corner of Tax Parcel Number 182-10-0002.00;

Thence run South 47 Degrees 59 Minutes 36" West continuing along said Western right-of-way line of County road No. 403 a distance of 119.49 feet to the Southeast corner of said parcel described in Deed Book 2006, Page 6248 (Tax Parcel 182-10-3.00);

Thence run South 89 Degrees 53 Minutes 03 Seconds West along the Southern boundary of Tax Parcel 182-10-3.00 a distance of 3395.09 feet, more or less to the Southwest corner of said parcel, said point also being on the East line of a parcel described in Deed Book 2009, Page 8089, Tract 2 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 182y-09-36.01), also being on the East line of Section 9, Township 9 South, Range 3 East;

Thence run North 01 Degrees 01 Minutes 16 Seconds East a distance of 1220 Feet more or less to the Northeast corner of said parcel;

Thence run North 89 Degrees 35 Minutes 56 Seconds a distance of 1488.90 feet to the Northwest corner of said parcel described in Deed Book 2009, Page 8089;

Thence along the West line of Tax Parcel 182y-09-36.01 the following courses and distances: 1) South 40 Degrees 25 Minutes 31 Seconds East a distance of 208.76 Feet to an existing ½" iron rod; 2) South 13 Degrees 16 Minutes 17 Seconds East a distance of 260.00 Feet to an existing 1/2" iron rod; 3) South 17 Degrees 16 Minutes 32 Seconds East a distance of 154.73 Feet to a 1/2" iron rod; 4) South 07 Degrees 28 Minutes 01 Seconds East a distance of 99.62 Feet to an existing 1/2" iron rod; 5) South 06 Degrees 55 Minutes 08 Seconds East a distance of 240.40 Feet to an existing 1/2" iron rod; 6) South 00 Degrees 06 Minutes 47 Seconds East a distance of 265.39 Feet to an existing 1" iron pipe; 7) South 22 Degrees 10 Minutes 32 Seconds West a distance of 154.99 Feet to a 1/2" iron rod; 8) South 27 Degrees 29 Minutes 55 Seconds West a distance of 115.80 Feet to a 1/2" iron rod; 9) South 01 Degrees 29 Minutes 06 Seconds East a distance of 220.45 Feet to a 1/2" iron rod; 10) South 20 Degrees 12 Minutes 08 Seconds East a distance of 445.50 Feet to 40" Oak tree; 11) South 01 Degrees 48 Minutes 53 Seconds West a distance of 159.27 Feet to 24" Sweet Gum tree; 12) South 22 Degrees 40 Minutes 54 Seconds West a distance of 341.94 Feet to an existing ½" iron rod; 13) North 66 Degrees 56 Minutes 07 Seconds West a distance of 528.67 Feet to an existing 1/2" iron rod; 14) South 15 Degrees 16 Minutes 41 Seconds West a distance of 37.09 Feet to an existing 1/2" iron rod; 15) North 63 Degrees 00 Minutes 32 Seconds West a distance of 435.86 Feet to an existing 1/2" iron rod; 16) South 57 Degrees 41 Minutes 44 Seconds West a distance of 325.15 Feet to a point; 17) North 66 Degrees 48 Minutes 55 Seconds West a distance of 144.04 Feet to a point; 18) North 57 Degrees 19 Minutes 00 Seconds West a distance of 133.37 Feet to a wood fence post; 19) South 00 Degrees 39 Minutes 36 Seconds West a distance of 338.76 Feet to an existing 1/2" iron rod; 20) South 01 Degrees 49 Minutes 50 Seconds West a distance of 220.18 Feet to an existing 1/2" iron pipe; 21) South 03 Degrees 53 Minutes 55 Seconds West a distance of 241.86 Feet to an existing metal bar; 22) South 03 Degrees 47 Minutes 03 Seconds West a distance of 169.96 Feet to an existing 1/2" iron pipe; 23) South 03 Degrees 11 Minutes 06 Seconds West a distance of 301.52 Feet to an existing wood fence post on the north right-of-way line of County Road 414;

Thence run N 89 Degrees 15 Minutes West along the North right-of-way of said road and along the South line of said parcel described in Deed Book 493, Page 177 (Tax Parcel 182y-09-34.00), a distance of 127 feet to the Southwest corner of said parcel, said point also being on the East right-of-way line of Mississippi Highway No. 7 (Project No. 102168-201000);

Thence run Southerly along said right-of-way line of Highway 7 and across the right-of-way of Lafayette County Road 414 South 10 Degrees 01 Minutes 25 Seconds West a distance of 36.25 Feet to a point on the South right-of-way line of County Road 414;

Thence along the East right-of-way line of said Project No. 102168-201000 the following courses and distances: 1) South 34 Degrees 47 Minutes 56 Seconds West a distance of 71.59 Feet 2) South 10 Degrees 01 Minutes 25 Seconds West a distance of 400.00 Feet; 3) South 44 Degrees 26 Minutes 19 Seconds East a distance of 86.02 Feet; 4) South 10 Degrees 01 Minutes 25 Seconds West a distance of 84.84 Feet; 5) along a circular curve to the left having a radius of 99.18 Feet, with an arc length of 60.30 Feet, a chord bearing of South 07 Degrees 23 Minutes 33 Seconds East, and a chord length of 59.37 Feet; 6) South 65 Degrees 11 Minutes 28 Seconds West a distance of 70.00 Feet; 7) South 24 Degrees 48 Minutes 32 Seconds East a distance of 225.83 Feet; 8) South 65 Degrees 11 Minutes 28 Seconds West a distance of 34.05 Feet to a point on the existing eastern right-of-way line of County Road No. 401; Thence along said existing right-of-

way line South 25 Degrees 06 Minutes 07 Seconds East a distance of 420.02 Feet to the intersection of said right-of-way line with the Southern boundary of Section 9, Township 9 South, Range 3 West;

Thence run East along the Southern boundary of said Section 9, a distance of 727 feet more or less to the Northeast corner of a parcel described in Deed Book 378, Page 420, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 185x-16-2.00), said point also being the Northwest corner of a parcel described in Deed Book 2009, Page 8089, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 185x-16-1.00);

Thence run Southerly and Southeasterly along the West line of said parcel The following courses and distances: 1) South 04 Degrees 12 Minutes 41 Seconds West a distance of 184.38 Feet; 2) South 04 Degrees 20 Minutes 10 Seconds West a distance of 423.52 Feet; 3) South 00 Degrees 30 Minutes 00 Seconds East a distance of 46.64 Feet; 4) South 06 Degrees 34 Minutes 00 Seconds East a distance of 78.40 Feet; 5) South 14 Degrees 49 Minutes 00 Seconds East a distance of 117.60 Feet; 6) South 17 Degrees 06 Minutes 00 Seconds East a distance of 497.60 Feet to the Southwest corner of said parcel, said point also being on the North line of a parcel described in Deed Book 2010, Page 2566, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 185x-16-11.00);

Thence run Easterly along the North line of said parcel described in Deed Book 2010, Page 2566 a distance of 170 feet more or less to the Northeast corner of said parcel;

Thence run Southerly along the East line of said parcel described in Deed Book 2010, Page 2566, a distance of 179 feet more or less to the Southeast corner of said parcel;

Thence run Westerly along the South line of said parcel described in Deed Book 2010, Page 2566, a distance of 381 feet more or less to the Southwest corner of said parcel, said point also being on the East right-of-way of Lafayette County Road 401;

Thence run Southerly along the East right-of-way of County Road 401 the following courses and distances: 1) South 12 Degrees 04 Minutes 51 Seconds East a distance of 205.53 Feet; 2) South 08 Degrees 44 Minutes 02 Seconds East a distance of 136.28 Feet; 3) South 06 Degrees 58 Minutes 27 Seconds East a distance of 43.43 Feet; 4) South 00 Degrees 14 Minutes 31 Seconds East a distance of 342.73 Feet; 5) South 01 Degrees 10 Minutes 46 Seconds West a distance of 150.34 Feet; 6) South 01 Degrees 10 Minutes 46 Seconds West a distance of 451.95 Feet; 7) South 01 Degrees 05 Minutes 07 Seconds West a distance of 436.68 Feet; 8) South 01 Degrees 17 Minutes 59 Seconds West a distance of 487.15 Feet; 9) South 02 Degrees 10 Minutes 48 Seconds West a distance of 218.12 Feet; to the Northwest corner of the Twingates Subdivision as described in Plat Cabinet B, Slide 48 in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run East along the Northern boundary of said subdivision a distance of 654.06 feet to an Oak tree at the Northeast corner of said Twingates Subdivision;

Thence run South along the East line of said Twingates Subdivision, and continue along the Southerly extension thereof, a distance of 1387 feet more or less to its intersection with the South line of Section 16, Township 9 South, Range 3 West;

Thence run Westerly along the South line of Said Section 16 a distance of 2327 feet more or less to the West right-of-way of Mississippi Highway 7 (Project No. 102168-201000);

Thence run Northerly along the West right-of-way of Mississippi Highway 7 the following courses and distances: 1) North 01 Degrees 19 Minutes 34 Seconds East a distance of 136.46 Feet; 2) North 88 Degrees 40 Minutes 26 Seconds West a distance of 40.00 Feet; 3) North 01 Degrees 19 Minutes 34 Seconds East a distance of 200.00 Feet; 4) South 88 Degrees 40 Minutes 26 Seconds East a distance of 40.00 Feet; 5) North 01 Degrees 19 Minutes 34 Seconds East a distance of 700.00 Feet; 6) North 37 Degrees 20 Minutes 02 Seconds West a distance of 96.05 Feet; 7) North 01 Degrees 19 Minutes 34 Seconds East a distance of 225.00 Feet; 8) North 32 Degrees 38 Minutes 34 Seconds East a distance of 230.87 Feet; 9) North 01 Degrees 17 Minutes 40 Seconds East a distance of 502.63 Feet; 10) North 88 Degrees 42 Minutes 20 Seconds West a distance of 90.00 Feet; 11) North 01 Degrees 17 Minutes 40 Seconds East a distance of 200.00 Feet; 12) South 88 Degrees 42 Minutes 20 Seconds East a distance of 80.00 Feet; 13) North 01 Degrees 17 Minutes 40 Seconds East a distance of 550.00 Feet; 14) North 88 Degrees 42 Minutes 20 Seconds West a distance of 90.00 Feet; 15) North 01 Degrees 17 Minutes 40 Seconds East a distance of 1205.21 Feet more or less to its intersection with the South line of a parcel described in Deed Book 478, Page 595 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 185x-16-109.00);

Thence run North 88 Degrees 41 Minutes 21 Seconds West along the South line of said parcel, a distance of 1699 feet more or less to its intersection with the West line of said Section 16;

Thence run North 00 Degrees 04 Minutes 57 Seconds West along the West line of Section 16 a distance of 1316 feet more or less to the Northwest corner of said Section 16 (also being the Southeast Corner of Section 8);

Thence run West along the Southern boundary of Section 8, Township 9 south, Range 3 West a distance of 1320.00 Feet more or less to the Southwest corner of a parcel described in Deed Book 2006, Page 6720, in the office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 183-08-47.00);

Thence run North 01 Degrees 32 Minutes 59 Seconds East along the Western boundary of said parcel a distance of 1294.69 Feet more or less to the Northwest corner of said parcel;

Thence run along the Northern boundary of said parcel, North 52 Degrees 18 Minutes East a distance of 1630 Feet more or less, to the Western boundary of South Oaks Subdivision (Plat Cabinet B Slide 11);

Run thence Northerly a distance of 2,120 feet, more or less, along the West boundary line of South Oaks Subdivision Phase I, II and III and the West boundary of said Section 9 to the Northwest corner of said South Oaks Subdivision, Phase III, said corner also being the Northwest corner of Tax Parcel Number 182-Y-09-0131.00;

Thence North a distance of 1,130 feet, more or less, continuing along the West line of said Section 9 and the West line of Tax Parcel Number 182-Y-09-0204.00 to the Northwest corner of said Section 9, said corner also being the Northwest corner of Tax Parcel Number 182-Y-09-0204.00 and the Section corner common to Sections 4,5, 8 and 9, Township 9 South, Range 3 West;

Thence North along the West line of said Section 4 one mile, more or less, to the section corner common to Sections 4 and 5, Township 9 South, Range 3 West and Sections 32 and 33, Township 8 South, Range 3 West;

Thence westerly along the South line of said Section 32 a distance of 2640 feet more or less to the Southwest corner of the Southeast Quarter of said Section 32, said point being on the North-South half section line of said Section 32;

Thence northerly along the North-South half section line of said Section 32 a distance of 1890 feet more or less to the point of intersection with the Northern right-of-way line of County Road 300;

Thence Northwesterly a distance of 1,760.0 feet, more or less, along the North right-of-way line of said County Road 300 to a point on the North right-of-way of said County Road 300, said point also being the Southeast corner of Tax Parcel Number 139-K-32-0179.00;

Thence Northwesterly continuing along the North right-of-way line of said County Road 300 and the South line of Tax Parcel Number 139-K-32-0179.00, Tax Parcel Number 139-K-32-0180.00, Tax Parcel Number 139-K-32-0178.00 and Tax Parcel Number 139-K-32-0177.00 a distance of 1270 feet more or less to the point of intersection of the North right-of-way line of said County Road 300 and the West section line of said Section 32, said point also being on the West line of Tax Parcel Number 139-K-32-0177.00;

Thence Southerly a distance of 1,660.0 feet, more or less, along the West line of said Section 32 to a point, said point being the Southeast corner of Tax Parcel Number 139-P-31-0003.00 and said point also being the Northeast corner of Tax Parcel Number 139-P-31-0164.00;

Thence Southerly a distance of 960.0 feet, more or less, continuing along the West line of said Section 32 and the East line of Tax Parcel Number 139-P-31-0164.00 to a point, said point being the Southeast corner of Tax Parcel Number 139-P-31-0164.00;

Thence Westerly a distance of 1,430.0 feet, more or less, along the South line of Tax Parcel Number 139-P-31-0164.00, Tax Parcel Number 139-P-31-0165.00 and Tax Parcel Number 139-P-31-0166.00 to the Southwest corner of Tax Parcel Number 139-P-31-0166.00;

Thence along the West line of Tax Parcel Number 139-P-31-0166.00 North 19 Degrees 40 Minutes 27 Seconds East a distance of 190.34 feet, to a ½” iron pipe;

Thence continue along said West line North 29 Degrees 52 Minutes 57 Seconds West a distance of 196.39 feet to a ½” iron rod at the Northwest corner of Tax Parcel Number 139-P-31-0166.00, said corner also being a point on the East right-of-way line of County Road 303 (Old Taylor Road);

Thence North 29 Degrees 52 Minutes 57 Seconds West a distance of 80.0 feet, more or less, to a point on the West right-of-way line of Old Taylor Road;

Thence Northeasterly a distance of 800.0 feet, more or less, along the West right-of-way line of Old Taylor Road to a point, said point being the Southeast corner of Tax Parcel Number 139-P-31-0200.02 (Inst. No. 2016-4358);

Thence North 81 Degrees 03 Minutes 11 Seconds West a distance of 1,470.60 feet, more or less, along the South line of Tax Parcel Number 139-P-31-0200.02 to the Southwest corner of Tax Parcel Number 139-P-31-0200.02, said corner also being a point on the East right-of-way of the Mississippi Central Railroad right-of-way line (now abandoned), said point also being on the East line of Tax Parcel Number 139-P-31-0222.00;

Thence Westerly a distance of 110.0 feet, more or less, to a point on the West right-of-way line of said abandoned Railroad, said point also being on the East line of Tax Parcel Number 139-P-31-0221.00;

Thence Northeasterly a distance of 800 feet, more or less, along the West right-of-way line of said abandoned Railroad and the East line of Tax Parcel Number 139-P-31-0221.00 to the Southeast corner of a parcel described in Deed Book 210, Page 76, in the Office of the Chancery Clerk of Lafayette County, Mississippi, said point being on the South line of the North half of Section 31, Township 8 South, Range 3 West;

Thence run Westerly along the South line of the North half of said Section 31 a distance of 3500 feet more or less, to the Southeast corner of the North half of Section 36, Township 8 South, Range 4 West;

Thence run Westerly along the South line of the North half of said Section 36, 5280 feet more or less, to the Southeast corner of the North half of Section 35, Township 8 South, Range 4 West;

Thence run Westerly along the South line of the North half of said Section 35 a distance of 5280 feet more or less to its Southwest corner;

Thence run Northerly along the western boundary of said section 35 a distance of 2640 feet more or less, to the Northwest corner of said Section 35;

Thence run Northerly along the West line of Section 26, Township 8 North, Range 4 West, a distance of 3600 feet more or less, to its intersection with the North right-of-way of United States Highway 278;

Thence run Easterly along said North right-of-way of United States Highway 278 a distance of 360 feet more or less to the Southwest corner of a parcel described in Deed Book 2009, Page 10123, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 147x-26-56.00);

Thence N01°00'00"E a distance of 419.81 feet to a point, said point being the Northwest corner of Tax Parcel Number 147-X-26-0056.00;

Thence N86°30'44"E a distance of 209.42 feet to a point, said point being the Northeast corner of Tax Parcel Number 147-X-26-0056.00;

Thence N89°09'31"E a distance of 428.80 feet to a point, said point also being the Northwest corner of Tax Parcel Number 147-X-26-0055.00;

Thence Due East a distance 334.60 feet along the North line of Tax Parcel Number 147-X-26-0055.00 to the Northeast corner of Tax Parcel Number 147-X-26-0055.00, said point also being on the West line of Tax Parcel Number 147-X-26-0054.00;

Thence Northerly a distance of 450.0 feet, more or less, along the West line of Tax Parcel Number 147-X-26-0054.00 to the Northwest corner of Tax Parcel Number 147-X-26-0054.00;

Thence Easterly a distance of 1,320 feet, more or less, along the North line of Tax Parcel Number 147-X-26-0054.00 and the North line of Tax Parcel Number 147-X-26-0051.01 to the Northeast corner of Tax Parcel Number 147-X-26-0051.01, said corner also being the Southeast corner of Tax Parcel Number 147-X-26-0090.08 and on the West line of Tax Parcel Number 147-X-26-018.00;

Thence Northerly a distance of 755.31 feet, more or less, along the West line of Tax Parcel Number 147-X-26-018.00 and along the East line of Halliburton Place at Wellsgate to the Northwest corner of Tax Parcel Number 147-X-26-018.00, said corner also being on the North line of said Section 26;

Thence Easterly a distance of 568 feet, more or less, along the North line of said Section 26 to the Southeast corner of Lot 300 of Wellsgate, Phase VIII, subdivision as recorded in Plat Cabinet B, Slide 109, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run Northerly and Westerly along the East and North lines of said Wellsgate, Phase VIII, subdivision the following courses and distances: 1) North 00 Degrees 01 Minutes 07 Seconds East a distance of 56.57 Feet; 2) North 11 Degrees 58 Minutes 36 Seconds East a distance of 78.11

Feet; 3) North 14 Degrees 51 Minutes 42 Seconds East a distance of 106.47 Feet; 4) North 16 Degrees 56 Minutes 56 Seconds East a distance of 107.76 Feet; 5) North 26 Degrees 46 Minutes 58 Seconds West a distance of 210.04 Feet; 6) South 88 Degrees 29 Minutes 50 Seconds West a distance of 220.68 Feet to a point on the North line of Lot 305 of said Wellsgate, Phase VIII, subdivision, said point also being the Southeast corner of a parcel described in Deed Book 2006, Page 13676, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 146y-23-046.01);

Thence run North 06 Degrees 37 Minutes 22 Seconds West a distance of 808.31 Feet more or less along the East line of said parcel, to the South right-of-way of Lafayette County Road 162;

Thence run Southwesterly along said South right-of-way at Lafayette County Road 162, the following courses and distances: 1) South 67 Degrees 46 Minutes 48 Seconds West a distance of 164.04 Feet; 2) South 67 Degrees 46 Minutes 46 Seconds West a distance of 86.03 Feet; 3) South 66 Degrees 18 Minutes 51 Seconds West a distance of 29.04 Feet; 4) South 64 Degrees 07 Minutes 44 Seconds West a distance of 392.09 Feet, to the Northwest corner of Lot R42 of Retreat Square at Wellsgate, Phase IV, subdivision recorded in Plat Cabinet B, Slide 106, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run along the Northwest line of said Retreat at Wellsgate, Phase IV, subdivision the following courses and distances: 1) South 64 Degrees 07 Minutes 44 Seconds West a distance of 134.62 feet; 2) South 26 Degrees 59 Minutes 18 Seconds West a distance of 96.78 feet to the Western corner of Lot R41 of said Retreat at Wellsgate, Phase IV, subdivision, said point also being the Northeast corner of the Common Area of Wellsgate, Phase IV, subdivision as recorded in Plat Cabinet B, Slide 74, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run along the North and West line of said Wellsgate, Phase IV, subdivision the following courses and distances: 1) North 84 Degrees 31 Minutes 22 Seconds West a distance of 792.70 feet; 2) North 00 Degrees 14 Minutes 26 Seconds West a distance of 266.45 feet; 3) North 15 Degrees 36 Minutes 49 Seconds West a distance of 79.32 feet; to the Northeast corner of lot 253 of said Wellsgate, Phase IV, subdivision, said point also being the Southeast corner of Lot 11 of Wellsgate, Phase I, subdivision as recorded in Plat Cabinet B, Slide 30, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run along the East line of said Wellsgate, Phase I, subdivision the following courses and distances: 1) North 15 Degrees 36 Minutes 47 Seconds West a distance of 109.30 feet; 2) North 00 Degrees 14 Minutes 28 Seconds West a distance of 38.20 feet to the Southeast corner of lot 12 of said Wellsgate, Phase I subdivision;

Thence due East a distance of 75.00 feet to the Southeast corner of Tax Parcel 146y-23-2005.00 (Inst. No. 2014-829);

Thence along the East boundary of said parcel North 00 Degrees 14 Minutes 28 Seconds West a distance of 183.58 feet to the Northeast corner of said parcel;

Thence due West a distance of 75.00 feet to the Northeast corner of Lot 12 of Wellsgate, Phase I, subdivision as recorded in Plat Cabinet B, Slide 30, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run along the eastern boundary of Wellsgate, Phase I, subdivision, North 00 Degrees 14 Minutes 28 Seconds West a distance of 452.18 feet to the Southeast corner of Lot 16 of said subdivision, said point also being the Southwest corner of Tax Parcel 146y-23-43.01 (Inst. No. 2009-2315);

Thence due East a distance of 75.00 feet to the Southeast corner of said parcel;

Thence North 00 Degrees 10 Minutes 02 Seconds West along the Eastern boundary of said tax parcel a distance of 128.43 feet to its Northeast corner;

Thence due West a distance of 75.15 feet to the Northeast corner of said lot 16; Thence run along the East line of said Wellsgate, Phase I, subdivision the following courses and distances: 1) North 00 Degrees 14 Minutes 30 Seconds West a distance of 117.20 feet; 2) South 89 Degrees 45 Minutes 32 Seconds West a distance of 50.00 feet; 3) North 00 Degrees 14 Minutes 28 Seconds West a distance of 299.67 feet to the Northeast corner of Wellsgate, Phase I, subdivision as recorded in Plat Cabinet B, Slide 30, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run North 89 Degrees 47 Minutes 50 Seconds East along the Southern Boundary of Wellsgate, Phase X (10), subdivision a distance of 100 feet to its Southeast corner;

Thence run North 89 Degrees 14 Minutes 28 Seconds West, along the Northern boundary of the Southwest $\frac{1}{4}$ of Section 23, Township 8 South, Range 4 West, a distance of 1320 feet more or less to the Northeast corner of the Southwest $\frac{1}{4}$ of said Section 23;

Thence run Northerly a distance of 977 feet more or less to the Northwest corner of a parcel described in Deed Book 2014, Page 58, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 146y-23-3.00);

Thence run Easterly along the North line of said parcel a distance of 1520 feet, more or less, to the Northeast corner of said parcel;

Thence run Southerly along the East line of said parcel a distance of 977 feet more or less, to the South line of the Northeast $\frac{1}{4}$ of Section 23; Thence run Easterly along the South line of the Northeast $\frac{1}{4}$ of Section 23 a distance of 1120 feet more or less, to the Southeast corner of the Northeast $\frac{1}{4}$ of Section 23;

Thence run Northerly 700 feet, more or less, along the West line of Section 24, Township 8 South, Range 3 West, to the Northwest corner of Woodlawn Subdivision, Phase V, said corner also being the Northwest corner of a parcel described in Deed Book 483, Page 450, in the Office of the Chancery Clerk of Lafayette County, Mississippi;

Thence run Easterly 1420 feet, more or less, along the North line of Woodlawn Subdivision, Phase V and Phase II, to the Northeast corner of Woodlawn Subdivision, said corner being the Northwest corner of a parcel described in Deed Book 472, Page 136, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 146z-24-9.00);

Thence run Easterly along a line located 1,980.0 feet south of and parallel to the North line of Section 24, Township 8 South, Range 3 West, a distance of 630 feet more or less, to a point on the centerline of East Goose Valley Creek;

Thence in a Northwesterly direction, along the centerline of said creek, a distance of 1710 feet, more or less, to a point;

Thence leaving said creek and along a line that is generally 600 feet from and parallel to the Western right-of-way line of Proposed West Oxford Loop, North 28 Degrees 37 Minutes 00 Seconds West a distance of 2500 feet, more or less to a point on the western boundary of Section 13, Township 8 South, Range 4 West, said point being located on the Eastern line of Tax Parcel 146x-14-001.00;

Thence along the boundary line of the above mentioned Tax Parcel the following courses and distances: 1) South 00 Degrees 15 Minutes 03 Seconds East along the eastern line of said section 14 for a distance of 804.61 feet to a 1" Iron Pipe found; 2) Thence leaving said line South 36 Degrees 50 Minutes 56 Seconds West for a distance of 366.88 feet to a 1" Iron Pipe found; 3) Thence South 53 Degrees 20 Minutes 33 Seconds West for a distance of 198.33 feet to a 1" Iron Pipe found; 4) Thence North 73 Degrees 34 Minutes 03 Seconds West for a distance of 402.21 feet to a 1" Iron Pipe found; 5) Thence North 52 Degrees 44 Minutes 38 Seconds West for a distance of 527.21 feet to a 1" Iron Pipe found; 6) Thence North 53 Degrees 28 Minutes 44 Seconds West for a distance of 558.32 feet to a 1" Iron Pipe found; 7) Thence North 25 Degrees 10 Minutes 44 Seconds East for a distance of 207.08 feet to a 1" Iron Pipe found; 8) Thence South 84 Degrees 40 Minutes 21 Seconds West for a distance of 441.40 feet to a 1" Iron Pipe found; 9) Thence North 28 Degrees 34 Minutes 14 Seconds West for a distance of 500.50 feet to a 1" Iron Pipe found; 10) Thence North 34 Degrees 11 Minutes 36 Seconds West for a distance of 498.74 feet to a 1" Iron Pipe found; 11) Thence North 22 Degrees 06 Minutes 56 Seconds West for a distance of 641.71 feet to a 1/2" Iron Rod set; 12) Thence North 83 Degrees 18 Minutes 28 Seconds West for a distance of 549.76 feet to a 1" Iron Pipe found; 13) Thence South 57 Degrees 14 Minutes 21 Seconds West for a distance of 263.30 feet to a 1" Iron Pipe found; 14) Thence North 51 Degrees 38 Minutes 40 Seconds West for a distance of 456.21 feet to a 1" Iron Pipe found; 15) Thence North 10 Degrees 11 Minutes 05 Seconds East for a distance of 260.22 feet to a 1" Iron Pipe found; 16) Thence North 70 Degrees 36 Minutes 14 Seconds West for a distance of 690.98 feet to a 1" Iron Pipe found; 17) Thence North 05 Degrees 12 Minutes 11 Seconds West for a distance of 549.01 feet to a 1" Iron Pipe found; 18) Thence South 74 Degrees 16 Minutes 47 Seconds East for a distance of 132.56 feet to a 1" Iron Pipe found; 19) Thence North 09 Degrees 51 Minutes 54 Seconds East for a distance of 436.02 feet to a 1" Iron Pipe found; 20) Thence North 62 Degrees 26 Minutes 52 Seconds East for a distance of 239.79 feet to a 1" Iron Pipe found; 21) Thence North 33 Degrees 46 Minutes 38 Seconds East for a distance of 328.73 feet to a 1" Iron Pipe found; 22) Thence North 16 Degrees 41 Minutes 24 Seconds East for a distance of 420.19 feet to a 1" Iron Pipe found; 23) Thence South 89 Degrees 11 Minutes 07 Seconds East along the north line of said

section 14 for a distance of 1140 feet more or less, to the Southwest corner of a parcel described in Deed Book 332, Page 317, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 141-11-017.00), said point also being the Southwest corner of the Southeast $\frac{1}{4}$ of said Section 11;

Thence run North 00 Degrees 22 Minutes 59 Seconds West along the West line of said parcel described in Deed Book 332, Page 317, in the Office of the Chancery Clerk of Lafayette County, Mississippi, and the Western boundary of said Southeast $\frac{1}{4}$ a distance of 1341.95 feet to the Southeast corner of a parcel described in Deed Book 2009, Page 8414 in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 141-11-14.00);

Thence run along the East line of said parcel described in Deed Book 2009, Page 8414, in the Office of the Chancery Clerk of Lafayette County, Mississippi, the following courses and distances: 1) North 23 Degrees 08 Minutes 38 Seconds East a distance of 1974.80 feet; 2) North 15 Degrees 07 Minutes 51 Seconds East a distance of 509.66 feet; 3) North 35 Degrees 37 Minutes 51 Seconds East a distance of 305.24 feet to the South right-of-way line of Mississippi Highway No. 314; Thence North 35 Degrees 37 Minutes 51 Seconds East a distance of 180.00 feet to the North right-of-way of Mississippi Highway 314, said point also being located at the Southwest corner of Tax Parcel 141-11-13.00 (Deed 417, page 575);

Thence run along the North right-of-way of Mississippi Highway 314, South 53 Degrees 19 Minutes 44 Seconds East a distance of 444.51 feet, to the West right-of-way of Lafayette County Road 199;

Thence run along the West right-of-way of Lafayette County Road 199 the following courses and distances: 1) North 55 Degrees 13 Minutes 07 Seconds East a distance of 142.43 feet; 2) North 44 Degrees 58 Minutes 45 Seconds East a distance of 428.52 feet; 3) North 50 Degrees 50 Minutes 12 Seconds East a distance of 221.06 feet; 4) North 50 Degrees 22 Minutes 27 Seconds East a distance of 91.98 feet; 5) North 58 Degrees 24 Minutes 27 Seconds East a distance of 278.27 feet; 6) North 51 Degrees 24 Minutes 00 Seconds East a distance of 255.14 feet to the Southeast corner of Tax Parcel 141-11-12.00 (Inst. No. 2013-7314);

Thence continue in a Northeasterly direction along the Western right-of-way line of Lafayette County Road No. 199 a distance of 730 feet more or less, to the North line of Section 12, Township 8 South, Range 4 West;

Thence run Easterly along the North line of said Section 12 a distance of 3800 feet more or less to the Northeast corner of a parcel described in Deed Book 515, Page 476, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 141-12-31.00) also being at the Northwest Corner of Fox Trail Estates subdivision (Plat Cabinet B, Slide 42);

Thence run along the west line of Fox Trail Estates Subdivision the following courses and distances: 1) South 00 Degrees 02 Minutes 17 Seconds East a distance of 1914.29 feet; 2) South

87 Degrees 29 Minutes 33 Seconds East a distance of 332.43 feet; 3) South 00 Degrees 08 Minutes 39 Seconds East a distance of 794.40 feet to a point at the southwest corner of said subdivision;

Thence North 89 Degrees 08 Minutes 48 Seconds East, along the South boundary of said subdivision, a distance of 1190.92 feet to the Southeast corner of said Fox Trails Estate, said point is also on the West line of Deerfield Subdivision, Phase 2 (Plat Cabinet B, Slide 20);

Thence run South 00 Degrees 10 Minutes 00 Seconds East along the Western boundary of Deerfield Subdivision a distance of 465 feet more or less to the Southwest corner of said subdivision;

Thence run along the South line of said subdivision and continuing along the South line of Deerfield Subdivision, Phase 1, South 89 Degrees 16 Minutes 00 Seconds East a distance of 1450 feet more or less to its intersection with the West right-of-way line of the electrical utility;

Thence run Southwesterly along the West right-of-way of said electric utility a distance of 2140 feet more or less to the South line of Section 7, Township 8 South, Range 4 West;

Thence run Easterly along said South line a distance of 4320 feet more or less to the Southeast corner of said Section 7;

Thence run Easterly along the North line of Section 17, Township 8 South, Range 3 West, a distance of 5,280.00 feet, more or less, to the section corner common to Sections 17, 16, 8, and 9, Township 8 South, Range 3 West;

Thence run Easterly along the North line of said Section 16, a distance of 338.26 feet to a point on the West right-of-way line of the Mississippi Central Railroad (now abandoned), said point also being the Northeast corner of a parcel described in Deed Book 222, Page 141, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 135d-16-3.00);

Thence run Easterly a distance of 100.0 feet, more or less, along the North line of said Section 16 to a point on the East right-of-way line of said abandoned railroad, said point also being the Northwest corner of a parcel described in Deed Book 2005, Page 10980, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 135d-16-1.00);

Thence run Easterly a distance of 4,800.0 feet, more or less, along the North line of said Section 16 to the southwest corner of Tax Parcel 132-09-109 (Inst. No. 2013-6902);

Thence along the West line of said parcel the following courses and distances: 1) North 54 Degrees 26 Minutes 11 Seconds East a distance of 76.95 feet; 2) North 12 Degrees 52 Minutes 14 Seconds West a distance of 250.53 feet to its Northwest corner;

Thence North 83 Degrees 55 Minutes 38 Seconds East along the North line of said parcel and the North line of Tax Parcel 132-10-181.00 a distance of 153.37 feet to the West right-of-way line of Lafayette County Road No. 101;

Thence North 83 Degrees 55 Minutes 38 Seconds East across County Road 101 a distance of 70 feet more or less to the East right-of-way of Lafayette County Road 101;

Thence Southeasterly along said East right-of-way of Lafayette County Road 101 a distance of 690 feet more or less to the Southwest corner of North Oxford Baptist Church Property (Deed Book 2006, Page 7637) (Tax Parcel 135b-15-48.00);

Thence run North 84 Degrees 40 Minutes 05 Seconds East along the southern boundary of said church property a distance of 517.83 feet to the Southeast corner of said parcel;

Thence run North 19 Degrees 23 Minutes 32 Seconds East along the East line of said church property a distance of 270.17 to the Northern boundary of Section 15, Township 8 South, Range 3 West;

Thence run Easterly along the South line of Section 10, Township 8 South, Range 3 West (also being the North line of Section 15), 2950 feet more or less to the West right-of-way line of Mississippi Highway 7;

Thence run along the West right-of-way of Mississippi Highway 7 the following courses and distances: 1) North 07 Degrees 29 Minutes 23 Seconds East a distance of 615.28 feet; 2) North 10 Degrees 59 Minutes 40 Seconds East a distance of 501.61 feet; 3) North 01 Degrees 31 Minutes 17 Seconds East a distance of 702.57 feet; 4) North 14 Degrees 00 Minutes 55 Seconds East a distance of 605.31 feet; 5) North 10 Degrees 08 Minutes 12 Seconds East a distance of 217.12 feet more or less to the Westerly

extension of the North line of a parcel described in Deed Book 2016, Page 9526, in the Office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 132-10-6.00), also being the intersection of said Western right-of-way line with Northern boundary of the Southeast Quarter of Section 10, Township 8 South Range 3 East;

Thence run Easterly along said Northern boundary of the Southeast Quarter a distance of 280 feet more or less to a point on the Eastern right-of-way line of Mississippi Highway No. 7;

Thence run South 89 Degrees 43 Minutes 15 Seconds East along said Northern Boundary and the Northern boundary of the Southwest Quarter of Section 11, Township 8 South, Range 3 West, (also being the Northern boundary of Tax Parcels 132-20-6.00 and 131-11-22.00), a distance of 2606 feet, more or less, to the Northeast corner of a parcel described in Deed Book 2016, Page 9526, in the Office of the Chancery Clerk of Lafayette County, Mississippi Tax Parcel (131-11-22.00);

Thence run South 00 Degrees 55 Minutes 10 Seconds East a distance of 2668.00 feet to the Southeast corner of said parcel;

Thence run South 88 Degrees 40 Minutes 56 Seconds East along the Northern boundary of Tax Parcel 136-14-2.00 (Inst. No. 2009-3275), also being the Northern Boundary of Section 14,

Township 8 South, Range 3 West, a distance of 565 feet more or less to the West right-of-way line of Lafayette County Road 207; Thence continue along said Section line South 88 degrees 40 Minutes 56 Seconds East a distance of 50 feet more or less to the Eastern right-of-way line of said County Road No. 207;

Thence run along the East right-of-way line of Lafayette County Road 207 the following courses and distances: 1) with a curve turning to the left with a radius of 319.94 feet, an arc length of 165.68 feet, a chord bearing of South 33 Degrees 22 Minutes 05 Seconds East and a chord length of 163.83 feet; 2) South 48 Degrees 12 Minutes 11 Seconds East a distance of 393.01 feet; 3) South 44 Degrees 57 Minutes 32 Seconds East a distance of 415.05 feet; 4) with a curve turning to the right with a radius of 402.85 feet, an arc length of 496.40 feet, a chord bearing of South 05 Degrees 35 Minutes 29 Seconds East and a chord length of 465.59 feet; 5) South 45 Degrees 33 Minutes 30 Seconds West a distance of 346.29 feet; 6) South 46 Degrees 28 Minutes 39 Seconds West a distance of 302.52 feet; 7) with a curve turning to the right with a radius of 994.65 feet, an arc length of 282.51 feet, a chord bearing of South 56 Degrees 13 Minutes 35 Seconds West and a chord length of 281.56 feet; 8) South 64 Degrees 29 Minutes 20 Seconds West a distance of 598.68 feet; 9) with a curve turning to the left with a radius of 276.71 feet, an arc length of 195.69 feet, a chord bearing of South 47 Degrees 53 Minutes 32 Seconds West and a chord length of 191.64 feet; 10) South 23 Degrees 59 Minutes 27 Seconds West a distance of 217.09 feet; 11) South 36 Degrees 26 Minutes 35 Seconds West a distance of 84.27 feet; 12) South 34 Degrees 02 Minutes 42 Seconds West a distance of 71.72 feet; 13) South 26 Degrees 24 Minutes 55 Seconds West a distance of 58.56 feet; 14) South 16 Degrees 17 Minutes 04 Seconds West a distance of 118.87 feet; 15) South 11 Degrees 59 Minutes 40 Seconds West a distance of 90.91 feet; 16) South 11 Degrees 18 Minutes 05 Seconds West a distance of 101.56 feet; 17) South 11 Degrees 03 Minutes 20 Seconds West a distance of 54.63 feet; 18) South 09 Degrees 47 Minutes 35 Seconds West a distance of 82.55 feet; 19) South 12 Degrees 40 Minutes 32 Seconds West a distance of 70.61 feet; 20) South 15 Degrees 08 Minutes 12 Seconds West a distance of 60.11 feet; 21) South 18 Degrees 50 Minutes 24 Seconds West a distance of 85.76 feet; 22) South 19 Degrees 17 Minutes 33 Seconds West a distance of 136.26 feet; 23) South 18 Degrees 24 Minutes 28 Seconds West a distance of 70.51 feet; 24) South 18 Degrees 13 Minutes 52 Seconds West a distance of 68.42 feet; 25) South 19 Degrees 11 Minutes 41 Seconds West a distance of 15.01 feet more or less to the Northern right-of-way line of Mississippi Highway 30;

Thence run South 19 Degrees 11 Minutes 41 Seconds West a distance of 176.41 feet more or less to the Southern right-of-way line of Mississippi Highway No. 30;

Thence run Northwesterly along the South right-of-way line of Mississippi Highway 30 1265 feet more or less to the West line of Section 14, Township 8 South, Range 3 West;

Thence run South 00 Degrees 59 Minutes 57 Seconds East along the West line of said Section 14 a distance of 495.88 feet to the Southeast corner of a parcel described in Deed Book 2016, Page 4867, in the office of the Chancery Clerk of Lafayette County, Mississippi (Tax Parcel 135h-15-16.01);

Thence run South 00 Degrees 56 Minutes 34 Seconds East along the West line of Section 14, Township 8 South, Range 3 West, 1237.51 feet, more or less, to the Southeast corner of Section 14, Township 8 South, Range 3 West;

Thence run South 88 Degrees 28 Minutes 43 Seconds East along the South line of said Section 14 a distance of 5270.19 feet to a fence post at the Southeast corner of said Section 14;

Thence run thence South 01 Degrees 09 Minutes 06 Seconds West along the east line of Section 23, Township 8 South, Range 3 West, a distance of 2639.46 feet to the Northeast corner of the Southeast quarter of Section 23, Township 8 South, Range 3 West, said point also being the POINT OF BEGINNING of this description.

The land area described within this description contains 27.40 square miles, more or less.

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

- (a) Repair, replace or upgrade improved and in use streets to municipal standards as warranted by their age, condition and ability to accommodate traffic demands;
- (b) Develop such new major streets as required by increased traffic demands to City standards in conformance with the City's Comprehensive Plan;
- (c) Make intersection improvements, improve surface water drainage, install traffic control and safety devices, and install curbs, gutters, sidewalks, street signs, lighting and other related improvements to municipal standards where needed;
- (d) Develop and improve storm-water drainage facilities consistent with applicable laws in a manner adequate to accommodate development to be protected;
- (e) Construct and equip such additional public safety facilities as warranted by concentration of population and non-residential activities, proximity requirements and the operational realities of delivering public safety services;
- (f) Develop additional parks, recreation and public assembly facilities based on an assessment of needs for such improvements and in conformance with the Comprehensive Plan and established City-wide standards for such improvements; and
- (g) Acquire, upgrade and interconnect public water and sewer utility lines and extend new municipal utility services into developed areas annexed as necessary, where legally permissible and financially feasible. Provide adequate water pressure and volume for firefighting purposes in areas developed at sufficient density to be required consistent with standards established by the Mississippi State Rating Bureau. Municipal investment in new water and sewer infrastructure is to be determined through the

feasibility of such development on a case by case basis. The extent of municipal financial commitment to utility system development is to be limited to securing of available Federal and State grants and loans for new facilities, organizing special improvement districts to fund private components of such infrastructures, and use of capital improvement reserves and revenue bond issues for system-wide improvements which will enhance the utility system's financial viability.

SECTION V. Services. The City of Oxford, Mississippi, shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

- (a) police protection;
- (b) municipal court services;
- (c) animal control services;
- (d) first response fire protection and fire prevention services;
- (e) emergency medical services;
- (f) emergency preparedness and civil defense services;
- (g) engineering services;
- (h) maintenance of streets and related structures;
- (i) right of way maintenance services;
- (j) traffic systems maintenance services;
- (k) storm-water drainage maintenance services;
- (l) street lighting;
- (m) administration of sanitation service;
- (n) access to the City's cultural facilities, services and programs;
- (o) access to the City's parks and recreation facilities and programs;
- (p) water and sewer utility services at in-city rates for those who are customers of the City utility services;
- (q) municipal planning and zoning services;
- (r) municipal code enforcement and building inspection services;
- (s) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and
- (t) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Oxford, Mississippi.

SECTION VI. Planning and Zoning. The City of Oxford, Mississippi, shall undertake the following redistricting, planning and zoning activities following the effective date of the Ordinance, to wit:

- (a) Within six (6) months of the effective date of this Ordinance, the City of Oxford will prepare and the Board of Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons

annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations.

- (b) If necessary, the City of Oxford shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and
- (c) Following modification of the Comprehensive Plan to include territories annexed, the City of Oxford shall prepare and adopt an Official Zoning Map and such Zoning Ordinance text amendments, as are warranted to implement an adopted Comprehensive Plan. All territory annexed shall be included on the City's Official Zoning Map and shall be classified thereon in conformance with the City's adopted Comprehensive Plan. Adoption of Zoning Ordinance text amendments to the City's official Zoning Map by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION VII. Chancery Court Petition. The City of Oxford, Mississippi, by and through its counsel Mayo Mallette, PLLC, of Oxford, Mississippi, shall file a petition in the Chancery Court of Lafayette County, Mississippi, which shall recite the facts of the adoption of this ordinance and shall pray for the approval, ratification, and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Oxford, Mississippi, as herein fixed and determined. Said petition shall have attached thereto a certified copy of this ordinance and a plat or map showing the boundaries of the City of Oxford, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this ordinance. The attorneys for the City of Oxford, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Lafayette County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved, and confirmed according to the laws of the State of Mississippi.

SECTION VIII: Repealing Clause. All ordinances or parts of ordinances in conflict herewith shall be, and the same are hereby, repealed as of the effective date of this ordinance.

SECTION IX: Effective Date. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Lafayette County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Oxford, Mississippi, as established by this Ordinance and the final judgment of the said Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal.

The above ordinance having been first reduced to writing and considered at a public meeting of the governing authorities of the City of Oxford, Mississippi, on motion of Alderman _____, seconded by Alderman _____, and the roll being called, the same were adopted by the following vote:

Alderman Smith	voted _____
Alderman Hulse	voted _____
Alderman Hyneman	voted _____
Alderman Howell-Atkinson	voted _____
Alderman Taylor	voted _____
Alderman Bailey	voted _____
Alderman Crowe	voted _____

APPROVED, this the ____ day of _____, 2026.

ROBYN TANNEHILL, MAYOR

ATTEST:

LESLIE MCCORMICK, CITY CLERK



THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, David Sabin, Shane Fortner
Date: January 6, 2026
Re: Consider bids for the Multi-Space Parking Meters Downtown Oxford Square project

On Friday, December 19, the City of Oxford received bids from three vendors for the Multi-Space Parking Meters Downtown Oxford Square Project.

Upon review, two of the three bidders were deemed non-responsive because they did not meet the requirements of Mississippi bid law, specifically lacking a Mississippi contractor's license and/or compliance with the Non-Resident Bidder Preference Law.

The remaining qualified bidder, McKay Meters, submitted a bid totaling \$395,000.00 for equipment and labor installation. The official bid tabulation is enclosed for reference.

By way of background, the city's current parking system consists of over 300 single-space parking meters. The proposed project would remove approximately 200 single-space meters and replace them with 112 multi-space, license-plate-based parking meters.

The proposed multi-space system would provide several operational benefits, including:

- More efficient parking enforcement
- Greater flexibility for parkers to move vehicles within the system
- Enforcement tied to vehicle license plates rather than a specific parking space

Despite these advantages, the City received only one qualified bid, and that bid exceeded the project's available budget. **For this reason, staff recommends rejecting the bid at this time.**

It is further recommended that the Board discuss alternative parking system options and next steps during the scheduled work session on January 26th.

Enclosure (1)

Bid Tabulation

Multi-Space Parking Meters Downtown Oxford Square

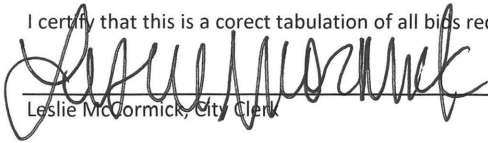
12/19/2025

1:00 PM



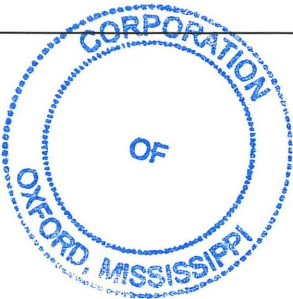
	Contractor	Certificate of Responsibility	Bid Bond or 5% Certified Check	Acknowledge Addendum	Bid Price
1	Arrive	Non-responsive			
2	Bennett Construction	10852-MC	FCCI Insurance Company, Inc	Yes	\$395,717.40
3	IPS Group, Inc	Non-responsive			
4					
5					
6					
7					
8					
9					

I certify that this is a correct tabulation of all bids received for this project on the above date.


Leslie McCormick, City Clerk

12/19/2025

Date





THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Donna Zampella, Hollis Green
Date: January 6, 2026
Re: Consider proposal from Howorth and Associates for professional services for the design of the OUT Facility.

The OUT Facility is requesting permission to retain Howorth and Associates to provide professional architectural design services associated with the proposed expansion of the facility at 409 McElroy Drive.

The scope of services includes architectural design and related professional services necessary to support the planned second-floor expansion, which will accommodate a new 3,000 square foot staff training room. The not-to-exceed amount for the design fees is \$12,000.00. OUT will be funding the design and construction through MDOT's 5339 grant.

Staff is recommending approval of the proposal.

Enclosure (1)



December 30, 2025

Honorable Mayor Robyn Tannehill
City of Oxford, Mississippi
101 Courthouse Square
Oxford, MS 38655

Re: Modifications to the OUT Transit Building

Dear Mayor Tannehill and Members of the Board of Aldermen,

I am pleased to submit this proposal to provide architectural services for modifications to the OUT Transit Building to create additional usable space within the existing building footprint.

Scope of Services

- Convert an existing two-story open lounge area into a new second-floor training room and additional offices, while preserving the functionality of the ground-floor space.
- Expand the existing two-story parts storage area by adding a mezzanine level to provide additional storage capacity.

Fee Structure

Architectural services will be provided on an hourly basis, with a total fee not to exceed \$12,000, unless additional services are authorized in advance.

We appreciate the opportunity to assist the City with this project and look forward to working with you to enhance the functionality of the OUT Transit facility. Please feel free to contact me if you have any questions or need additional information.

Best regards,

A handwritten signature in black ink that reads 'Jonathan Mattox'.

Jonathan Mattox, Architect



Exhibit “A” – Schedule of Standard Charges

August 6, 2025

HOURLY RATES FOR ADDITIONAL SERVICES OR HOURLY PROJECTS

Principals’ time at a fixed rate of two-hundred twenty-five dollars (\$225.00) per hour.

For the purpose of this Agreement, Principals include Thomas S. Howorth, FAIA, Architect and Jonathan M. Mattox, AIA, Architect.

Sr. Architect and Technical Level 1 time at a fixed rate of one-hundred sixty dollars (\$160.00) per hour.

Architect, Interior Designer and Technical Level 2 time at a fixed rate of one-hundred forty-five dollars (\$145.00) per hour.

Project Manager time at a fixed rate of one-hundred twenty-five dollars (\$125.00) per hour.

Intern Architect and Technical Level 3 time at a fixed rate of eighty-five dollars (\$85.00) per hour.

Administrative and Technical Level 4 time at a fixed rate of eighty dollars (\$80.00) per hour.

Consultant Fees and Expenses will be billed at the rate charged the Architect.

Rates are subject to annual adjustment.

REIMBURSABLE EXPENSES

Reimbursable Expenses are in addition to compensation for Services and include actual expenditures of the Architect and/or consultants made in conjunction with the Services.

Printing expenses:

In-house photocopies and laser prints are reimbursable at a rate of \$0.20 each or \$0.75 for color.

In-house plots at a rate of \$6.00 per 24” x 36” plot or \$60 for color.

In-house large format digital prints at a rate of \$2.50 per print.

Expense of any fees for permits or review required by any Authorities having Jurisdiction (AHJ).



THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Donna Zampella, Hollis Green
Date: January 6, 2026
Re: Permission to advertise for OUT Facility Training Room.

The OUT Facility, located at 409 McElroy Drive, is requesting approval to expand the building by adding a second-floor level in order to accommodate a new 3,000 square foot training room for staff.

As a reminder, two additional bays were constructed during a second phase of development in 2019. The original bay is not currently utilized as a meeting space; however, due to space limitations, OUT General Manager Donna Zampella is requesting authorization to add a second-floor expansion above this bay.

The proposed project will be fully funded through the MDOT 5399 Grant and will not require any matching funds from the City.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E., General Manager, Oxford Utilities

Date: January 6, 2026

Re: Second Reading of Proposed Changes to Article IV, Sections 114-40, Sewer Connection Fees, Code of Ordinances

Engineering and Oxford Utilities request that the above-captioned portions of the Code of Ordinances be modified pursuant to the changes reflected in the attached documents.

These changes are in relation to the procedures and policies that are necessary to connect to city sewer facilities, and include a proposed "Schedule of Fees" that would be adopted by the Board of Aldermen, annually, and therefore would replace the current fee structure last modified in 2010.

(Code 1968, § 31-20; Ord. No. 1970-7, § 1, 8-18-1970; Ord. No. 1974-7, § 1 10-1-1974; Ord. No. 1981-20, § 1, 9-1-1981; Ord. No. 1984-5, § 2, 6-5-1984; Ord. No. 1994-11, § 1, 9-6-1994; Ord. No. 1999-13, § 1, 11-2-1999; Ord. No. 2003-8, § 1, 6-17-2003; Ord. No. 2005-20, § 1, 10-18-2005; Ord. No. 2010-16, § 3, 12-21-2010)

Sec. 114-40. Sewer connection fee.

- (a) *Inside city limits:* A fee of \$400.00 for each dwelling unit shall be paid by the applicant for sewer service from the city for the connection of his premises with the city's sanitary sewer system. Fees shall be based on the City of Oxford Water and Sewer Schedule of Fees (available upon request from Oxford Utilities).

In the event a new manhole or any other than normal operating procedure is required, as determined by the city engineer, to connect any applicant's premises into the city's sewer system, all work including direct cost of labor and materials to install such manhole or undertake such other procedure, shall be the sole responsibility of the owner / developer in accordance with Sec. 114-119. as determined by the city engineer. Fees shall be based on the City of Oxford Water and Sewer Schedule of Fees (available upon request from Oxford Utilities).

Formatted: Indent: Left: 0", First line: 0"

- (b) *Outside city limits:* A fee of \$400.00 for each dwelling unit shall be paid by the applicant for sewer service from the city for the connection of his premises with the city's sanitary sewer system. Fees shall be based on the City of Oxford Water and Sewer Schedule of Fees (available upon request from Oxford Utilities). the event a new manhole or any other than normal operating procedure is required, as determined by the city engineer, to connect any applicant's premises into the city's sewer system, all work including direct cost of labor and materials to install such manhole or undertake such other procedure, shall be the sole responsibility of the owner / developer in accordance with Sec. 114-119. A fee of \$800.00 for each dwelling unit shall be paid by the applicant for sewer service from the city for the connection of his premises with the city's sanitary sewer system, regardless of the distance of the premises from the city limits. In the event a new manhole or any other than normal operating procedure is required, as determined by the city engineer, to connect any applicant's premises into the city's sewer system the connection fee shall be the total direct cost of labor and materials to install such manhole or undertake such other procedure, as determined by the city engineer. Fees shall be based on the City of Oxford Water and Sewer Schedule of Fees (available upon request from Oxford Utilities).

(Code 1968, § 31-21; Ord. No. 1970-7, § 2, 8-18-1970; Ord. No. 1974-7, § 2, 10-1-1974; Ord. No. 1981-20, § 2, 9-1-1981; Ord. No. 1984-5, § 3, 6-5-1984; Ord. No. 1999-13, § 2, 11-2-1999; Ord. No. 2005-21, § 1, 10-18-2005; Ord. No. 2008-5, § X, 5-20-2008; Ord. No. 2010-16, § 4, 12-21-2010)

Sec. 114-41. Water rates.

- (a) *Inside city limits.* Inside the city limits the monthly water rate shall be \$3.55 per 1,000 gallons over 2,000 gallons. The minimum charge shall be \$7.10 per month per occupied residential unit connected to the meter, unless otherwise provided for by this Code. The minimum charge for business, commercial or industrial units shall be \$7.10 per month for each meter.
- (b) *Outside city limits.* Consumers residing outside the city limits using water furnished by the city shall pay the monthly rate of \$4.87 per 1,000 gallons over 2,000 gallons. The minimum charge shall be \$9.74 per month.
- (c) *Non-metered customers.* For customers on a water system which is either (1) not metered or (2) metered but which meter readings are not accessible to the city, a flat rate of \$24.30 per month shall be charged for water. The city may install meters and charge these customers metered rates when feasible.
- (d) *Bell Utilities service areas.* In addition to the rates above, water system customers lying outside the city limits, but within the areas described in and which were held by Bell Utilities of Mississippi, LLC's MPSC-

SCHEDULE OF CONNECTION FEES
OXFORD UTILITIES - WATER & SEWER DIVISION
2025-2026

Schedule of Fees - Water (2" and less)			
Meter Size	Meter Fee	Tap Fee	Road Cut
3/4"	\$ 400	\$ 300	\$ 1,600
1"	\$ 600	\$ 300	\$ 1,670
1 1/2"	\$ 800	\$ 300	\$ 1,750
2"	\$ 1,100	\$ 300	\$ 1,200

Schedule of Fees - Water Tap (>2")					
Service Line Diameter	Main Line Diameter				
	4"	6"	8"	10"	12"
4"	\$ 1,300	\$ 1,500	\$ 1,600	\$ 1,800	\$ 2,000
6"	X	\$ 1,500	\$ 1,700	\$ 1,900	\$ 2,200
8"	X	X	\$ 2,500	\$ 2,600	\$ 3,000
10"	X	X	X	\$ 3,600	\$ 4,000
12"	X	X	X	X	\$ 4,500

Schedule of Fees - Sewer (Per Connection)		
Size	Tap Fee	Tap Fee w/ road cut
4"	\$ 400	\$ 1,100
6"	\$ 600	\$ 1,300

**\$15.00 Service Charge, applies per connection

**7% Sales Tax on Sales to Contractors

**No Sales Tax for Sewer Connection Fees



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E., General Manager, Oxford Utilities

Date: January 6, 2026

Re: Contract with Eagle Specialty, Traffic Signal Maintenance

Included for your consideration is a request to re-enter into a contract for traffic signal maintenance with Eagle Specialty for the next calendar year, January 6th-December 31st, 2026. The current signal maintenance contract expired on December 31st, 2025.

Please note, this work would be performed by the same signal technician who has performed maintenance for the city for several years. This contract does not include the design or consultant services of a licensed Traffic Signal Engineer, but the scope of work and rates are included, including mileage.

Engineering recommends approval of the contract with Eagle Specialty for Traffic Signal Maintenance from January 6th-December 31, 2026.

Scope of work to be provided for all traffic signals and signalized school flashers within the jurisdiction of the City of Oxford, Mississippi. Effective 1-6-2026 to 12-31-2026.

Provide technical aid as required to City Engineering/Oxford Electric Department staff, including but not limited to:

- Provide 24-hour response to equipment trouble calls.
- Isolate and replace faulty equipment at intersection.
- Handle repairs or replacement of faulty equipment based on cost effectiveness for the City.
- Make changes to controller data as per engineering staff.
- Maintain intersection timing data base.
- Maintain upgrades on equipment as manufacturers make available.
- Inspect intersections to insure operation as designed. Check each intersection in jurisdiction on a rotating basis. Inspections include signals, detector loops, detector amplifiers, pedestrian push buttons, conflict monitors, and controllers. Compile and maintain individual intersection files with cabinet prints, manuals time sheets and any equipment specific information. Provide findings in a status report to designated city personnel.
- Function as liaison between City and contractors, suppliers, design engineers, MDOT, or others as requested.
- Monitor signal construction projects from "pre-construction" through "acceptance" as needed.

Inspections of signalized intersections to be done monthly. A maximum of 32 hours per month devoted to the inspection service. All maintenance invoiced monthly and sent with status reports.

Labor to be billed at: Signal Technician - \$90.00 per hour.
Signal Aide - \$50.00 per hour. (when required)

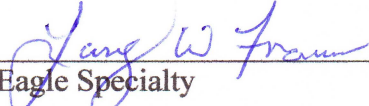
Mileage to be billed at: \$0.60 per mile.

A one-hour minimum charge on call outs with additional hours in quarter hour increments.

Labor provided by: Larry W. Frawner, owner - EAGLE SPECIALTY
2590 Church Rd. E.
Southaven, MS 38671

City of Oxford, MS

Mayor



Eagle Specialty

Larry W. Frawner
Owner

TABULATION OF BIDS
DRAINAGE IMPROVEMENTS PROJECT / NORTH LAMAR BLVD & VARNER LOOP
OXFORD, MS
ENG1Q24-D1

				Engineering Estimate		DELGADO GENERAL CORP 6874 Green Crest Drive Memphis, TN 38133	
Ref. No.	Item	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Removal of Existing Asphalt Pavement, All Depths	486	SY	\$ 15.00	\$ 7,290.00	\$ 28.00	\$ 13,608.00
2	Excess Excavation, LVM	1324	CY	15.00	19,860.00	34.00	45016.00
3	Select Borrow Excavation, LVM	1374	CY	33.00	45,342.00	30.00	41220.00
5	Crushed Stone Base, 610 or 3/4" & Down	247	Ton	70.00	17,290.00	75.00	18525.00
6	Hot Mix Asphalt, 12.5 mm	80	Ton	275.00	22,000.00	250.00	20000.00
7	18" HP Storm Drainage Pipe	320	LF	58.00	18,560.00	83.00	26560.00
8	24" HP Storm Drainage Pipe	432	LF	75.00	32,400.00	90.00	38880.00
9	22" x 13" RCAP	20	LF	75.00	1,500.00	300.00	6000.00
10	Minor Structures Concrete	14.7	CY	1,200.00	17,640.00	1200.00	17640.00
11	Reinforcing Steel	1441	Pounds	2.50	3,602.50	6.00	8646.00
12	Castings & Grating for Stormwater Inlets	2456	Pounds	5.00	12,280.00	6.00	14736.00
13	Temporary Silt Fence	800	LF	5.00	4,000.00	7.00	5600.00
14	12" Wattles	250	LF	3.00	750.00	31.00	7750.00
15	Solid Sod	300	SY	10.00	3,000.00	8.00	2400.00
16	8" Ductile Iron Sewer Main, Conflict Boxes	16	LF	100.00	1,600.00	200.00	3200.00
17	Concrete Pipe Removal, All Sizes	25	LF	85.00	2,125.00	120.00	3000.00
18	Concrete Manhole Removal, All Sizes	10	VF	150.00	1,500.00	300.00	3000.00
19	Concrete Inlet Removal, All Sizes	2	EA	500.00	1,000.00	1500.00	3000.00
20	Maintenance of Traffic	1	LS	50,000.00	50,000.00	6000.00	6000.00
21	Mobilization	1	LS	25,000.00	25,000.00	20000.00	20000.00
BID TOTAL					\$286,739.50		\$304,781.00





MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E.

Date: January 6, 2026

Re: Request Permission to Accept Low Bid of Land Company
Development, Inc.
Anderson Road Water Distribution Improvements

Engineering recommends the acceptance of the low bid of **\$1,755,842.75** for the captioned project above. Bids were opened and read aloud publicly on December 11, 2025. The project estimate is \$1,869,276.50.

This project will extend a new water main along Anderson Road from Pat Patterson Parkway to the site of the proposed elevated tank near the intersection with Heritage Drive recently purchased by the city.

E:\23054 Chelsey Lofts At Oxford\Civil\CAD\SHEET--4 SITE.dwg SAVE:3/19/2024 4:34 PM PLOT:11/4/2024 4:17 PM

LEGEND

SOUTH-BOUND TRAFFIC

NORTH-BOUND TRAFFIC

TIRE TRAFFIC CONE

EQUIPMENT WORKING ZONE

PROPOSED DATES:
~~JANUARY 5-6~~
JANUARY 7-13

SCOPE OF WORK:
SMALL WHEELED LIFT/Crane
NEEDS ACCESS TO WEST SIDE
OF BUILDING TO PLACE STEEL

CLOSURE TO START 100' FROM
INTERSECTION

REVISIONS:

NO.	DATE	DESCRIPTION	BY

TEMPORARY LANE SHIFT PLAN
FOR
THE CHELSEA LOFTS
OXFORD, LAFAYETTE COUNTY, MISSISSIPPI

DRAWN BY:	CB		
CHECKED BY:			AS NOTED
PROJECT NO.:	23054	12/10/2025	

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.	PAGE NO.:
	T-001

1

TEMPORARY LANE SHIFT PLAN

SCALE: 1" = 30'

167 of 168



MEMORANDUM

Bar

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO

Date: January 6, 2026

Re: Request Permission to Install a Lane Shift on Molly Barr Road at Washington Avenue & Chelsea Lofts

The Chelsea Lofts development has requested permission to install a temporary lane shift on Molly Barr Road adjacent to their property to allow for setup of a crane.

They wish to begin this work on January 7 and hopefully finish by Saturday, January 10. The contractor will be responsible for all traffic control implementation including barrels, and flagmen. The contractor will also not begin the lane shift until after school drop off times at Central Elementary School, and the lane shift will be removed overnight.