



AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, February 03, 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 Board of Aldermen meeting on January 20, 2026. (Leslie McCormick)
- 2.b. Request permission to approve the minutes of the Special Board of Aldermen meeting on January 24, 2026. (Leslie McCormick)
- 2.c. Request permission to approve the accounts for all city departments. (Leslie McCormick)
- 2.d. December budget report. (Rhonda Burchett)

Attachments

1. [FINANCE - BUDGET PERFORMANCE REPORT AS OF 12312025 FY 2526.PDF](#)

- 2.e. Request approval of Emergency Purchases made as a result of Winter Storm Fern, that occurred over January 23- 26, 2026. (Rhonda Burchett)
- 2.f. Request approval of Proclamation issued by the State of Mississippi, Office of the Governor, that extends the property tax payment deadline for 2025 taxes to March 3, 2026. (Rhonda Burchett)

Attachments

1. [PROCLAMATION \(UPDATED VERSION\) EXTEND AD VALOREM PENALTY 1-30-26.PDF](#)

- 2.g. Request approval of Service Provider Agreement, Exhibit A with Deluxe/ Certified Payments, to establish eCheck merchant services & payment processing. (Rhonda Burchett)

Attachments

1. [FINANCE - ECHECK SPA - CITY OF OXFORD MS.PDF](#)

3. Consider the consent agenda:

3.a. Fixed Asset Management

- i. Request permission to declare an Apple iPhone 14, 128 GB, with a serial number of KVQ63D6P1V surplus in the Oxford Police Department, and authorize its disposal. (Jeff McCutchen)

Attachments

1. [OPD - SURPLUS.PDF](#)
2. [SURPLUS- JOSEPH MISENHELTER IPHONE.PDF](#)

3.b. 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)

Attachments

1. [OU - ITEM 1 - ADJUSTMENTS.PDF](#)

3.c. Travel Requests:

- i. Request permission for three employees from the Oxford Police Department to attend Glock Armorer in Columbus, Mississippi, on April 21, 2026, at an estimated cost of \$900.00. (Jeff McCutchen)
- ii. Request permission for one employee from the Oxford Police Department to attend Basic Supervisor Liability training on March 2–27, 2026 in Oxford, Mississippi, for an estimated cost of \$350.00. (Jeff McCutchen)
- iii. Request permission for two employees from the Oxford Police Department to attend CIT Dispatch Training on February 18–19, 2026, in Oxford, Mississippi, at no cost to the city. (Jeff McCutchen)
- iv. Request permission for fifteen employees from the Oxford Police Department to attend Trauma Informed: Building Resiliency in Public Safety Careers training on March 3, 2026, in Oxford, Mississippi, at an estimated cost of \$2,445.00. (Jeff McCutchen)
- v. Request permission for four employees from the Oxford Police Department to attend IAED 40- Hour Basic Dispatcher training on February 9–13, 2026, in Oxford, Mississippi, at an estimated cost of \$1,580.00. (Jeff McCutchen)
- vi. Request permission for four employees from the Oxford Police Department to attend Mobile Police Mounted Patrol School on February 10-18, 2026, in Mobile, Alabama, at an estimated cost of \$5,160.00. (Jeff McCutchen)
- vii. Request permission for employees from the Oxford Utilities Department to attend the Tennessee Valley Public Power Association (TVPPA) Vegetation Management training on March 4, 2026, in Murfreesboro, Tennessee, at an estimated cost of \$1,573.50. (Rob Neely)
- viii. Request permission for an employee from the Oxford Utilities Department to attend the Central Service Association (CSA) Orbit One Training on February 11–12, 2026, in Cool Springs, Tennessee, at an estimated cost of \$792.00. (Rob Neely)

Attachments

1. [OU - ITEM 3 - CSA TRAINING.PDF](#)
2. [OU - 020326 AGENDA ITEMS.PDF](#)

3.d. Grants:

- i. Request permission to submit the 2026-2027 5311 Rural Public Transit Grant for OUT. (Donna Zampella)
- ii. Request permission to apply for the FY27 MOHS 405D Alcohol and Drug Impaired Driving Grant for Oxford Police Department in the amount of \$754,823.66. (Jeff McCutchen)
- iii. Request permission to apply for the FY27 402 MOHS 402 Police Traffic Services Grant for Oxford Police Department in the amount of \$38,565.80. (Jeff McCutchen)
- iv. Request permission to apply for the FY27 405D Alcohol and Drug Impaired Driving Grant for

the Oxford Police Department in the amount of \$198,437.82. (Jeff McCutchen)

Attachments

1. [OUT - TRANSMITTAL LETTER.PDF](#)
2. [OUT - TRANSIT 2026 STRATEGIC PLAN.PDF](#)
3. [OUT - PROJECT DESCRIPTION.PDF](#)
4. [OUT - PROJECT ABSTRACT.PDF](#)
5. [OPD - FY27 TRAING GRANT PIE APP 632.PDF](#)
6. [OPD - FY27 MOHS GRANT APPLICATION 405D 633.PDF](#)
7. [OPD - FY27 MOHS GRANT APPLICATION 402PTS 635.PDF](#)

3.e. Human Resources:

- i. Request permission to hire Michael Cunningham as a part-time facility worker at the Oxford Conference Center with an hourly rate of \$15.00. (Braxton Tullos)

4. Regular Agenda: Other Departments

- 4.a. Request permission to accept the Pie Workers Comp Insurance for February 25, 2025 - February 25, 2026 for OUT. (Donna Zampella)

Attachments

1. [OUT - 2026.01.23 - WRITTEN NOTICE TO PROCEED - WORKERS' COMPENSTION INSURANCE](#)

- 4.b. Request permission to accept bids by Reverse Auction for equipment for the Environmental Services Department for a Knucleboom, Front End Loader Refuse Truck, Automatic Side Loader Refuse Truck. (Amberlyn Liles)

Attachments

1. [ENVIRONMENTAL SERVICES - REQUEST PERMISSION TO ACCEPT BIDS FROM REVERSE AUCTION BIDS FOR EQUIPMENT FOR THE ENVIRONMENTAL SERVICES DEPARTMENT_.PDF](#)
2. [ENVIRONMENTAL SERVICES - REQUEST PERMISSION TO ACCEPT BIDS BY REVERSE AUCTION BIDS FOR ASL FEL KNUCKLEBNOOM 2.3.2025](#)

- 4.c. Request permission to reject a bid by Reverse Auction for equipment for the Environmental Services Front End Loader Refuse Truck. (Amberlyn Liles)

Attachments

1. [ENVIRONMENT SERVICES - REJECT BID FOR FEL 2.3.2026](#)
2. [ENVIRONMENTAL SERVICES - REQUEST PERMISSION TO REJECT BID BY REVERSE AUCTION FOR EQUIPMENT FOR THE ENVIRONMENTAL SERVICES DEPARTMENT. 2.3.2026](#)

- 4.d. Winter storm update for mTrade park. (Brad Freeman)

- 4.e. Consider request for emergency loan and authorize counsel to move forward on the loan. (Pope Mallette)

- 4.f. Request approval of ARC transport costs for the remainder of FY 25/26 for the Animal Resource Center. (Kelli Briscoe)

Attachments

1. [ARC - TRANSPORT FUNDS REQUEST.PDF](#)

5. Regular Agenda: Police Department

- 5.a. Second Reading and Public Hearing of a proposed Nitrous Oxide Ordinance. (Jeff McCutchen)

Attachments

1. [OPD - NITROUS OXIDE ORDINANCE1 \(002\).PDF](#)

6. Regular Agenda: Special Projects

- 6.a. Consider Addendum No. 1 from Looks Great Services, Inc. for a Not-to-Exceed Extension. (Mark Levy)

Attachments

1. [SP - ADDENDUM OXFORD MS 1 \(003\).PDF](#)

- 6.b. Consider Addendum No. 2 from Looks Great Services, Inc. for an updated mileage pricing for loading and hauling. (Mark Levy)

Attachments

- 1. [SP - ADDENDUM OXFORD MS 2 \(004\).PDF](#)

- 6.c. Consider First Amendment to Independent Contractor Agreement with DebrisTech to raise the Not-to-Exceed cap. (Mark Levy)

Attachments

- 1. [SP - NTE RAISED - FIRST AMENDMENT TO PROCURED INDEPENDENT CONTRACTOR AGREEMENT WITH THE CITY OF OXFORD - PARTIALLY EXECUTED.PDF](#)

- 6.d. Consider professional services agreement with ER Assist, Inc. for disaster funding related to services for Oxford Utilities. (Mark Levy)

Attachments

- 1. [SPECIAL - CONTRACT MS-OXFORDUTILITIES-2026_.PDF](#)

- 7. Regular Agenda: Closing the Meeting

- 7.a. Consider an executive session.

- 7.b. Adjourn.

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
REVENUE										
Taxes										
200	AD VALOREM TAX	15,015,414.00	.00	15,015,414.00	.00	.00	158,560.09	14,856,853.91	1	276,837.03
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	.00	.00	13,637.88	1,302,429.12	1	22,198.13
205	OVER 65 TAX REIMB	212,300.00	.00	212,300.00	.00	.00	.00	212,300.00	0	.00
206	IN LIEU OF TAXES	429,000.00	.00	429,000.00	417,490.19	.00	417,490.19	11,509.81	97	392,959.62
210	PENALTIES & INTEREST	180,000.00	.00	180,000.00	4,491.40	.00	17,206.03	162,793.97	10	17,847.01
211	UTILITY TAX	21,000.00	.00	21,000.00	1,593.99	.00	4,607.21	16,392.79	22	4,916.73
Taxes Totals		\$17,173,781.00	\$0.00	\$17,173,781.00	\$423,575.58	\$0.00	\$611,501.40	\$16,562,279.60	4%	\$714,758.52
Licenses and Permits										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	24,580.98	.00	55,100.83	244,899.17	18	68,445.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	7,949.90	.00	29,883.93	70,116.07	30	27,126.13
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	40,346.23	.00	175,321.85	781,678.15	18	169,936.20
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	85,051.68	.00	612,628.74	1,787,371.26	26	496,071.15
223	KEG PERMITS	100.00	.00	100.00	5.00	.00	45.00	55.00	45	30.00
224	TAXI PERMITS	100.00	.00	100.00	50.00	.00	100.00	.00	100	100.00
225	SPECIAL EVENT PERMITS	5,000.00	.00	5,000.00	450.00	.00	1,650.00	3,350.00	33	1,125.00
Licenses and Permits Totals		\$3,762,200.00	\$0.00	\$3,762,200.00	\$158,433.79	\$0.00	\$874,730.35	\$2,887,469.65	23%	\$762,833.48
Intergovernmental Revenues										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	12,703.81
253	POLICE TRAINING	30,000.00	.00	30,000.00	20,000.00	.00	20,000.00	10,000.00	67	8,000.00
259	SALES TAX-RENTAL CAR SETTLEMEN	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
260	SALES TAX - REVENUE	14,917,000.00	.00	14,917,000.00	1,402,082.14	.00	4,359,486.90	10,557,513.10	29	4,097,349.20
261	ABC LICENSES	220,000.00	.00	220,000.00	21,600.00	.00	76,166.88	143,833.12	35	58,950.00
262	FIRE PROTECTION	164,205.00	.00	164,205.00	.00	.00	.00	164,205.00	0	.00
263	STATE OF MS PMTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
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	50,000.00	.00	100,000.00	.00	100	42,857.16
271	COUNTY AD VALOREM TAX	1,678,617.00	.00	1,678,617.00	21,951.03	.00	58,378.94	1,620,238.06	3	57,598.78
272	UNIV OF MISS FIRE PROTE	1,595,000.00	.00	1,595,000.00	178,370.30	.00	356,740.60	1,238,259.40	22	209,314.25
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	.00
277	E JACKSON AVE LEASE REVENUE	43,000.00	.00	43,000.00	3,225.79	.00	6,826.31	36,173.69	16	6,484.50
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
Intergovernmental Revenues Totals		\$19,714,861.00	\$0.00	\$19,714,861.00	\$1,697,229.26	\$0.00	\$5,057,504.36	\$14,657,356.64	26%	\$4,496,296.70
Governmental Services										
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	3,828.34	.00	18,216.77	91,783.23	17	24,993.30
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	200.00	.00	200.00	800.00	20	402.00

Budget Performance Report

Fiscal Year to Date 12/31/25

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 YTD
Fund 001 - General Fund										
REVENUE										
<i>Governmental Services</i>										
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	305.64	.00	909.71	1,090.29	45	563.79
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	4,589.00	.00	12,012.00	52,988.00	18	21,604.00
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	8,316.11
311	INCOME FROM SWIM POOL	40,000.00	.00	40,000.00	.00	.00	901.00	39,099.00	2	.00
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	305.00
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
<i>Governmental Services Totals</i>		\$325,500.00	\$0.00	\$325,500.00	\$8,922.98	\$0.00	\$32,239.48	\$293,260.52	10%	\$56,184.20
<i>Fines and Forfeits</i>										
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	.00	.00	175,691.53	624,308.47	22	178,578.64
338	PROBATION FEES	30,000.00	.00	30,000.00	1,490.00	.00	4,860.00	25,140.00	16	9,835.00
<i>Fines and Forfeits Totals</i>		\$830,000.00	\$0.00	\$830,000.00	\$1,490.00	\$0.00	\$180,551.53	\$649,448.47	22%	\$188,413.64
<i>Miscellaneous</i>										
340	MISCELLANEOUS	100,000.00	.00	100,000.00	20,183.94	.00	265,475.97	(165,475.97)	265	58,089.10
341	INTEREST EARNED	900,000.00	.00	900,000.00	.00	.00	180,794.13	719,205.87	20	237,077.59
344	MTRADE PARK SPONSORSHIPS	150,000.00	.00	150,000.00	2,575.00	.00	20,587.50	129,412.50	14	33,593.86
345	MTRADE PARK CONCESSIONS	1,000,000.00	.00	1,000,000.00	.00	.00	159,816.61	840,183.39	16	221,150.29
348	MTRADE PARK GATE REVENUE	50,000.00	.00	50,000.00	.00	.00	11,980.00	38,020.00	24	9,231.86
349	MTRADE PARK RENTAL INCOME	50,000.00	.00	50,000.00	.00	.00	25,820.00	24,180.00	52	17,030.00
354	MTRADE PARK DUGOUT INCOME	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	543.24
<i>Miscellaneous Totals</i>		\$2,260,000.00	\$0.00	\$2,260,000.00	\$22,758.94	\$0.00	\$664,474.21	\$1,595,525.79	29%	\$576,715.94
<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	.00
384	TRANSFER-REIMB ELEC	34,124.00	.00	34,124.00	3,205.61	.00	8,957.83	25,166.17	26	8,628.33
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	291,249.99	873,750.01	25	291,249.99
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	.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	\$100,288.94	\$0.00	\$2,620,387.34	\$4,411,784.66	37%	\$4,314,881.46
<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
REVENUE TOTALS		\$51,098,514.00	\$0.00	\$51,098,514.00	\$2,412,699.49	\$0.00	\$10,041,388.67	\$41,057,125.33	20%	\$11,110,152.01

Budget Performance Report

Fiscal Year to Date 12/31/25

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 YTD
Fund 001 - General Fund										
EXPENSE										
<i>Personal Services</i>										
410	SALARIES ADM	2,042,892.00	.00	2,042,892.00	.00	.00	348,182.06	1,694,709.94	17	488,710.00
420	SALARIES NON ADM	17,980,635.00	.00	17,980,635.00	.00	.00	3,248,429.25	14,732,205.75	18	4,331,509.39
425	POLICE DEPT OVERTIME	550,000.00	.00	550,000.00	.00	.00	288,114.26	261,885.74	52	239,466.44
440	SALARIES HOURLY	883,220.00	.00	883,220.00	.00	.00	119,686.60	763,533.40	14	188,665.80
450	OVERTIME	373,902.00	.00	373,902.00	.00	.00	79,213.61	294,688.39	21	110,567.42
460	RETIREMENT	3,991,953.00	.00	3,991,953.00	.00	.00	741,582.78	3,250,370.22	19	943,233.60
470	FICA	1,682,593.00	.00	1,682,593.00	.00	.00	306,319.50	1,376,273.50	18	399,882.40
480	HEALTH & LIFE INS.	2,082,600.00	.00	2,082,600.00	.00	.00	.00	2,082,600.00	0	115,075.51
491	WORKMANS COMP	443,422.00	.00	443,422.00	.00	.00	325,901.49	117,520.51	73	369,455.78
495	LONGEVITY PAY PLAN	42,779.00	.00	42,779.00	.00	.00	.00	42,779.00	0	52,675.39
<i>Personal Services Totals</i>		\$30,073,996.00	\$0.00	\$30,073,996.00	\$0.00	\$0.00	\$5,457,429.55	\$24,616,566.45	18%	\$7,239,241.73
<i>Supplies</i>										
500	OFFICE SUPPLIES	39,300.00	.00	39,300.00	3,181.39	.00	8,375.38	30,924.62	21	4,087.12
520	PRISONER CARE	300,000.00	.00	300,000.00	15,923.82	.00	29,573.91	270,426.09	10	34,239.09
525	FUEL OIL LUBRICANTS	497,200.00	.00	497,200.00	31,229.83	.00	95,117.16	402,082.84	19	92,314.93
535	CLOTHING	244,246.00	.00	244,246.00	8,470.27	.00	44,907.49	199,338.51	18	36,829.98
540	CLEANING & SANT. SUPP	60,000.00	.00	60,000.00	1,539.00	.00	10,226.68	49,773.32	17	16,846.71
545	HOUSEHOLD & INST SUPP	30,100.00	.00	30,100.00	1,737.19	.00	5,057.58	25,042.42	17	7,016.49
550	CONCESSIONS	433,000.00	.00	433,000.00	20,885.54	.00	115,727.09	317,272.91	27	119,115.93
551	COST OF GOODS SOLD	20,000.00	.00	20,000.00	.00	.00	220.00	19,780.00	1	.00
555	OPERATING SUPPLIES	453,732.00	.00	453,732.00	29,005.19	.00	81,872.10	371,859.90	18	61,581.88
556	EMS SUPPLIES	50,600.00	.00	50,600.00	2,444.73	.00	6,875.28	43,724.72	14	14,248.69
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	11,456.37	.00	18,776.96	51,223.04	27	12,456.51
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	743.14	.00	5,492.11	30,307.89	15	6,597.30
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	268.93	.00	1,784.19	24,375.81	7	419.87
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	.00	.00	1,236.99	2,263.01	35	2,883.74
570	MOTOR VEHICLE MAINT	736,000.00	.00	736,000.00	42,282.93	.00	169,702.26	566,297.74	23	93,197.17
575	OTHER MAINT REPAIR	967,759.00	.00	967,759.00	44,894.21	.00	139,226.36	828,532.64	14	77,159.86
580	SERVICE MAINT CONTRACTS	292,660.00	.00	292,660.00	18,336.15	.00	53,699.20	238,960.80	18	29,864.96
585	DUES REG FEES SUBSCRIPTIONS	422,368.00	.00	422,368.00	23,570.10	.00	123,482.00	298,886.00	29	104,272.57
<i>Supplies Totals</i>		\$4,682,425.00	\$0.00	\$4,682,425.00	\$255,968.79	\$0.00	\$911,352.74	\$3,771,072.26	19%	\$713,132.80
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,515,307.00	.00	1,515,307.00	306,299.42	.00	445,115.99	1,070,191.01	29	230,034.80
601	TRAINING	298,190.00	.00	298,190.00	22,710.21	.00	37,415.01	260,774.99	13	47,958.45
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	3,285.00	.00	19,779.27	127,220.73	13	16,404.68
603	MED PROFESSIONAL SVCS	95,000.00	.00	95,000.00	15,567.20	.00	19,980.20	75,019.80	21	21,235.70
605	COMMUNICATIONS	465,930.00	.00	465,930.00	52,405.56	.00	167,152.53	298,777.47	36	96,850.26
606	COMM RADIOS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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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 YTD
Fund 001 - General Fund										
EXPENSE										
<i>Other Services and Charges</i>										
610	TRAVEL	166,500.00	.00	166,500.00	7,690.05	.00	27,016.28	139,483.72	16	12,050.27
611	TRANSPORT	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	1,968.70
615	ADVERTISING	56,000.00	.00	56,000.00	1,540.04	.00	13,108.58	42,891.42	23	19,412.14
620	PRINTING & BINDING	18,000.00	.00	18,000.00	2,466.00	.00	2,526.00	15,474.00	14	4,230.67
625	INSURANCE	608,542.00	.00	608,542.00	525.00	.00	218,782.63	389,759.37	36	490,859.20
630	UTILITIES	788,600.00	.00	788,600.00	52,831.26	.00	150,052.37	638,547.63	19	167,061.47
640	RENTALS	604,380.00	.00	604,380.00	31,774.64	.00	100,023.92	504,356.08	17	83,854.45
645	SUPPORT AND CONTRIBUTIONS	785,449.00	.00	785,449.00	204,260.40	.00	208,266.96	577,182.04	27	70,263.64
650	PROMOTIONS	100,000.00	.00	100,000.00	6,169.68	.00	14,832.74	85,167.26	15	8,807.46
660	OSD - CHILDHOOD LITERACY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
661	CHAMBER OF COMM. - FIREWORKS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.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	.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	98,287.69	294,863.31	25	98,287.69
686	SALES TAX PAYMENTS	40,000.00	.00	40,000.00	.00	.00	10,286.31	29,713.69	26	2,914.80
687	BANK SERVICE CHARGES	10,200.00	.00	10,200.00	.00	.00	30.00	10,170.00	0	443.36
690	DISBURSEMENTS-MISC	41,100.00	.00	41,100.00	791.58	.00	3,508.07	37,591.93	9	2,740.01
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	17,300.00	.00	15,456.00	19,344.00	44	593.00
699	MATCH GRANT-ANTI DRUG	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00
<i>Other Services and Charges Totals</i>		\$6,490,649.00	\$0.00	\$6,490,649.00	\$758,378.63	\$0.00	\$1,814,620.55	\$4,676,028.45	28%	\$1,661,370.75
<i>Capital Outlay</i>										
700	ENGINEERING	342,344.00	.00	342,344.00	10,139.61	.00	10,443.36	331,900.64	3	28,284.28
720	CAPITAL OUTLAY	2,096,000.00	.00	2,096,000.00	61,396.75	.00	144,146.04	1,951,853.96	7	219,493.81
730	MACHINERY & EQUIP	1,303,966.00	.00	1,303,966.00	84,606.61	.00	475,427.25	828,538.75	36	548,214.50
740	VEHICLES	2,060,816.00	.00	2,060,816.00	170.00	.00	204,390.50	1,856,425.50	10	.00
<i>Capital Outlay Totals</i>		\$5,803,126.00	\$0.00	\$5,803,126.00	\$156,312.97	\$0.00	\$834,407.15	\$4,968,718.85	14%	\$795,992.59
<i>Debt Service</i>										
850	DEBT RETIREMENT	322,834.00	.00	322,834.00	161,987.89	.00	191,028.67	131,805.33	59	207,401.41
<i>Debt Service Totals</i>		\$322,834.00	\$0.00	\$322,834.00	\$161,987.89	\$0.00	\$191,028.67	\$131,805.33	59%	\$207,401.41
EXPENSE TOTALS		\$47,373,030.00	\$0.00	\$47,373,030.00	\$1,332,648.28	\$0.00	\$9,208,838.66	\$38,164,191.34	19%	\$10,617,139.28

Fund 001 - General Fund Totals

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	51,098,514.00	.00	51,098,514.00	2,412,699.49	.00	10,041,388.67	41,057,125.33	20%	11,110,152.01
	EXPENSE TOTALS	47,373,030.00	.00	47,373,030.00	1,332,648.28	.00	9,208,838.66	38,164,191.34	19%	10,617,139.28
Fund	001 - General Fund Totals	\$3,725,484.00	\$0.00	\$3,725,484.00	\$1,080,051.21	\$0.00	\$832,550.01	\$2,892,933.99		\$493,012.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 003 - \$9M Bonds-Series 2023 proceeds										
	EXPENSE									
	Capital Outlay									
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	171,119.88
720	CAPITAL OUTLAY	1,937,005.00	.00	1,937,005.00	.00	.00	12,300.00	1,924,705.00	1	1,239,508.28
	Capital Outlay Totals	\$1,937,005.00	\$0.00	\$1,937,005.00	\$0.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$1,410,628.16
	EXPENSE TOTALS	\$1,937,005.00	\$0.00	\$1,937,005.00	\$0.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$1,410,628.16
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	.00	.00	12,300.00	1,924,705.00	1%	1,410,628.16
Fund 003 - \$9M Bonds-Series 2023 proceeds Totals		(\$1,937,005.00)	\$0.00	(\$1,937,005.00)	\$0.00	\$0.00	(\$12,300.00)	(\$1,924,705.00)		(\$1,410,628.16)

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 007 - 2025 \$5M Series Bonds-Proceeds										
EXPENSE										
Capital Outlay										
700	ENGINEERING	1,000,000.00	.00	1,000,000.00	.00	.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	\$0.00	\$0.00	\$16,474.50	\$5,036,202.50	0%	\$0.00
EXPENSE TOTALS		\$5,052,677.00	\$0.00	\$5,052,677.00	\$0.00	\$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	+++	.00
EXPENSE TOTALS		5,052,677.00	.00	5,052,677.00	.00	.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)	\$0.00	\$0.00	(\$16,474.50)	(\$5,036,202.50)		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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
	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)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00
Other Services and Charges Totals		\$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 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%	.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)		\$16,475.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Environmental Services										
REVENUE										
<i>Taxes</i>										
210	PENALTIES & INTEREST	35,000.00	.00	35,000.00	4,234.14	.00	8,872.41	26,127.59	25	9,268.96
	<i>Taxes Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$4,234.14	\$0.00	\$8,872.41	\$26,127.59	25%	\$9,268.96
<i>Intergovernmental Revenues</i>										
251	REIMB-TRANSFER STATION	140,000.00	.00	140,000.00	.00	.00	33,205.03	106,794.97	24	32,144.15
	<i>Intergovernmental Revenues Totals</i>	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$33,205.03	\$106,794.97	24%	\$32,144.15
<i>Governmental Services</i>										
296	SANITATION CHARGE	6,095,000.00	.00	6,095,000.00	515,073.87	.00	1,536,208.39	4,558,791.61	25	1,478,293.51
297	WASTE DISPOSAL	250,000.00	.00	250,000.00	15,453.48	.00	51,965.46	198,034.54	21	7,091.33
315	INCOME FROM RECYCLING	140,000.00	.00	140,000.00	22,813.15	.00	64,586.50	75,413.50	46	49,673.89
	<i>Governmental Services Totals</i>	\$6,485,000.00	\$0.00	\$6,485,000.00	\$553,340.50	\$0.00	\$1,652,760.35	\$4,832,239.65	25%	\$1,535,058.73
<i>Miscellaneous</i>										
340	MISCELLANEOUS	250,000.00	.00	250,000.00	.00	.00	695.30	249,304.70	0	972.04
	<i>Miscellaneous Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$695.30	\$249,304.70	0%	\$972.04
	REVENUE TOTALS	\$6,910,000.00	\$0.00	\$6,910,000.00	\$557,574.64	\$0.00	\$1,695,533.09	\$5,214,466.91	25%	\$1,577,443.88
EXPENSE										
<i>Personal Services</i>										
410	SALARIES ADM	113,300.00	.00	113,300.00	.00	.00	21,788.45	91,511.55	19	26,923.05
420	SALARIES NON ADM	1,668,767.00	.00	1,668,767.00	.00	.00	343,891.26	1,324,875.74	21	435,919.49
440	SALARIES HOURLY	167,220.00	.00	167,220.00	.00	.00	17,975.60	149,244.40	11	34,480.65
450	OVERTIME	196,500.00	.00	196,500.00	.00	.00	42,484.53	154,015.47	22	52,300.25
460	RETIREMENT	374,417.00	.00	374,417.00	.00	.00	76,535.97	297,881.03	20	97,769.39
470	FICA	164,430.00	.00	164,430.00	.00	.00	31,929.57	132,500.43	19	42,479.25
480	HEALTH & LIFE INS.	210,800.00	.00	210,800.00	.00	.00	.00	210,800.00	0	12,812.25
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	\$0.00	\$0.00	\$534,605.38	\$2,374,757.62	18%	\$718,354.53
<i>Supplies</i>										
500	OFFICE SUPPLIES	6,000.00	.00	6,000.00	374.41	.00	1,254.70	4,745.30	21	1,703.86
525	FUEL OIL LUBRICANTS	349,000.00	.00	349,000.00	20,165.18	.00	55,082.74	293,917.26	16	63,285.97
535	CLOTHING	40,500.00	.00	40,500.00	2,439.40	.00	11,521.13	28,978.87	28	12,574.74
555	OPERATING SUPPLIES	115,000.00	.00	115,000.00	1,774.90	.00	3,838.83	111,161.17	3	17,631.46
570	MOTOR VEHICLE MAINT	20,000.00	.00	20,000.00	.00	.00	10,203.26	9,796.74	51	.00
575	OTHER MAINT REPAIR	76,500.00	.00	76,500.00	3,633.24	.00	9,011.06	67,488.94	12	6,198.44
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	510.00
	<i>Supplies Totals</i>	\$611,000.00	\$0.00	\$611,000.00	\$28,387.13	\$0.00	\$90,911.72	\$520,088.28	15%	\$101,904.47
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,965,000.00	.00	1,965,000.00	218,317.29	.00	273,950.34	1,691,049.66	14	91,543.24
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	55.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	511.22	.00	1,022.44	5,977.56	15	1,430.43

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Environmental Services										
EXPENSE										
<i>Other Services and Charges</i>										
610	TRAVEL	7,500.00	.00	7,500.00	.00	.00	1,942.42	5,557.58	26	543.59
615	ADVERTISING	25,000.00	.00	25,000.00	2,015.63	.00	3,435.52	21,564.48	14	7,531.86
630	UTILITIES	33,000.00	.00	33,000.00	1,903.07	.00	4,927.30	28,072.70	15	8,045.13
640	RENTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<i>Other Services and Charges Totals</i>		\$2,058,500.00	\$0.00	\$2,058,500.00	\$222,747.21	\$0.00	\$285,278.02	\$1,773,221.98	14%	\$109,149.25
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	4,000.00
730	MACHINERY & EQUIP	92,000.00	.00	92,000.00	66,154.54	.00	66,769.57	25,230.43	73	13,970.70
740	VEHICLES	1,440,000.00	.00	1,440,000.00	.00	.00	.00	1,440,000.00	0	137,088.00
<i>Capital Outlay Totals</i>		\$1,612,000.00	\$0.00	\$1,612,000.00	\$66,154.54	\$0.00	\$66,769.57	\$1,545,230.43	4%	\$155,058.70
<i>Debt Service</i>										
850	DEBT RETIREMENT	971,455.00	.00	971,455.00	442,402.50	.00	442,402.50	529,052.50	46	445,991.25
<i>Debt Service Totals</i>		\$971,455.00	\$0.00	\$971,455.00	\$442,402.50	\$0.00	\$442,402.50	\$529,052.50	46%	\$445,991.25
EXPENSE TOTALS		\$8,162,318.00	\$0.00	\$8,162,318.00	\$759,691.38	\$0.00	\$1,419,967.19	\$6,742,350.81	17%	\$1,530,458.20
Fund 020 - Environmental Services Totals										
REVENUE TOTALS		6,910,000.00	.00	6,910,000.00	557,574.64	.00	1,695,533.09	5,214,466.91	25%	1,577,443.88
EXPENSE TOTALS		8,162,318.00	.00	8,162,318.00	759,691.38	.00	1,419,967.19	6,742,350.81	17%	1,530,458.20
Fund 020 - Environmental Services Totals		(\$1,252,318.00)	\$0.00	(\$1,252,318.00)	(\$202,116.74)	\$0.00	\$275,565.90	(\$1,527,883.90)		\$46,985.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 025 - Development Services										
EXPENSE										
Personal Services										
410	SALARIES ADM	453,633.00	.00	453,633.00	.00	.00	87,536.90	366,096.10	19	115,541.45
420	SALARIES NON ADM	1,635,034.00	.00	1,635,034.00	.00	.00	321,218.00	1,313,816.00	20	349,402.96
440	SALARIES HOURLY	25,840.00	.00	25,840.00	.00	.00	2,408.98	23,431.02	9	3,324.26
450	OVERTIME	70,500.00	.00	70,500.00	.00	.00	12,279.09	58,220.91	17	6,336.94
460	RETIREMENT	413,675.00	.00	413,675.00	.00	.00	77,332.25	336,342.75	19	85,909.14
470	FICA	169,112.00	.00	169,112.00	.00	.00	31,324.68	137,787.32	19	35,303.93
480	HEALTH & LIFE INS.	198,400.00	.00	198,400.00	.00	.00	.00	198,400.00	0	11,245.92
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	\$0.00	\$0.00	\$532,099.90	\$2,445,015.10	18%	\$616,773.22
Supplies										
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	1,295.13	.00	3,049.17	23,700.83	11	308.88
525	FUEL OIL LUBRICANTS	58,300.00	.00	58,300.00	2,794.94	.00	7,860.30	50,439.70	13	7,199.63
535	CLOTHING	22,050.00	.00	22,050.00	1,405.97	.00	6,427.61	15,622.39	29	3,867.27
555	OPERATING SUPPLIES	379,000.00	.00	379,000.00	34,673.53	.00	74,967.80	304,032.20	20	63,347.91
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	280,416.16	.00	291,818.96	1,385,281.04	17	4,429.00
580	SERVICE MAINT CONTRACTS	117,000.00	.00	117,000.00	125.24	.00	2,441.48	114,558.52	2	86,538.37
585	DUES REG FEES SUBSCRIPTIONS	33,600.00	.00	33,600.00	907.00	.00	4,456.41	29,143.59	13	3,365.00
Supplies Totals		\$2,314,800.00	\$0.00	\$2,314,800.00	\$321,617.97	\$0.00	\$391,021.73	\$1,923,778.27	17%	\$169,056.06
Other Services and Charges										
600	PROFESSIONAL SERVICES	833,500.00	.00	833,500.00	92,251.20	.00	146,948.50	686,551.50	18	76,461.25
601	TRAINING	31,500.00	.00	31,500.00	1,547.00	.00	3,526.30	27,973.70	11	19,758.62
605	COMMUNICATIONS	18,400.00	.00	18,400.00	1,437.35	.00	2,806.46	15,593.54	15	2,436.10
610	TRAVEL	41,000.00	.00	41,000.00	564.59	.00	4,919.81	36,080.19	12	1,927.04
615	ADVERTISING	7,000.00	.00	7,000.00	196.94	.00	216.22	6,783.78	3	130.88
630	UTILITIES	60,000.00	.00	60,000.00	2,003.50	.00	7,490.69	52,509.31	12	3,048.49
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	33,888.94	.00	106,457.66	543,542.34	16	122,973.01
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
690	DISBURSEMENTS-MISC	7,000.00	.00	7,000.00	124.60	.00	392.33	6,607.67	6	29.65
695	PLANNING COMMISSION MEETINGS	10,000.00	.00	10,000.00	7,600.00	.00	7,600.00	2,400.00	76	7,800.00
Other Services and Charges Totals		\$1,660,400.00	\$0.00	\$1,660,400.00	\$139,614.12	\$0.00	\$280,357.97	\$1,380,042.03	17%	\$234,565.04
Capital Outlay										
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	3,553.21	96,446.79	4	.00
730	MACHINERY & EQUIP	108,037.00	.00	108,037.00	6,669.13	.00	21,335.25	86,701.75	20	85,238.31
740	VEHICLES	415,500.00	.00	415,500.00	57,625.00	.00	101,147.00	314,353.00	24	.00
Capital Outlay Totals		\$623,537.00	\$0.00	\$623,537.00	\$64,294.13	\$0.00	\$126,035.46	\$497,501.54	20%	\$85,238.31
Transfers and Other Charges										
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	.00

Budget Performance Report

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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 YTD
Fund 025 - Development Services										
EXPENSE										
	Transfers and Other Charges Totals	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	0%	\$0.00
	EXPENSE TOTALS	\$11,175,852.00	\$0.00	\$11,175,852.00	\$525,526.22	\$0.00	\$1,329,515.06	\$9,846,336.94	12%	\$1,105,632.63
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	525,526.22	.00	1,329,515.06	9,846,336.94	12%	1,105,632.63
Fund 025 - Development Services Totals		(\$11,175,852.00)	\$0.00	(\$11,175,852.00)	(\$525,526.22)	\$0.00	(\$1,329,515.06)	(\$9,846,336.94)		(\$1,105,632.63)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - Metro Narcotics Unit										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	435,000.00	.00	435,000.00	3,196.12	.00	370,070.26	64,929.74	85	211,464.79
341	INTEREST EARNED	35,000.00	.00	35,000.00	.00	.00	8,841.54	26,158.46	25	13,585.81
<i>Miscellaneous Totals</i>		\$470,000.00	\$0.00	\$470,000.00	\$3,196.12	\$0.00	\$378,911.80	\$91,088.20	81%	\$225,050.60
<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	\$3,196.12	\$0.00	\$553,911.80	\$91,088.20	86%	\$400,050.60
EXPENSE										
<i>Personal Services</i>										
410	SALARIES ADM	82,927.00	.00	82,927.00	.00	.00	16,515.58	66,411.42	20	21,747.20
420	SALARIES NON ADM	264,578.00	.00	264,578.00	.00	.00	51,633.91	212,944.09	20	70,030.71
450	OVERTIME	50,000.00	.00	50,000.00	.00	.00	13,668.97	36,331.03	27	7,564.62
460	RETIREMENT	75,824.00	.00	75,824.00	.00	.00	15,054.58	60,769.42	20	18,089.18
470	FICA	30,691.00	.00	30,691.00	.00	.00	5,999.73	24,691.27	20	7,475.59
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	2,008.20
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	\$0.00	\$0.00	\$102,872.77	\$434,266.23	19%	\$128,629.96
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	37,500.00	.00	37,500.00	1,522.05	.00	3,934.59	33,565.41	10	3,325.13
535	CLOTHING	6,000.00	.00	6,000.00	2,500.00	.00	2,500.00	3,500.00	42	2,500.00
555	OPERATING SUPPLIES	16,500.00	.00	16,500.00	76.00	.00	664.63	15,835.37	4	4,789.55
570	MOTOR VEHICLE MAINT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,344.78
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Supplies Totals</i>		\$77,500.00	\$0.00	\$77,500.00	\$4,098.05	\$0.00	\$7,099.22	\$70,400.78	9%	\$11,959.46
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	47,000.00	.00	47,000.00	17,293.00	.00	17,293.00	29,707.00	37	6,620.00
601	TRAINING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	1,315.57	.00	2,511.18	4,488.82	36	1,645.11
610	TRAVEL	.00	.00	.00	98.85	.00	878.33	(878.33)	+++	.00
625	INSURANCE	700.00	.00	700.00	.00	.00	.00	700.00	0	175.00
646	BOND REFUNDS	500.00	.00	500.00	33.33	.00	33.33	466.67	7	.00
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	847.00
691	INFORMATION & BUY MON	40,000.00	.00	40,000.00	7,000.00	.00	22,155.00	17,845.00	55	3,000.00
<i>Other Services and Charges Totals</i>		\$110,700.00	\$0.00	\$110,700.00	\$25,740.75	\$0.00	\$42,870.84	\$67,829.16	39%	\$12,287.11
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	4,880.54
740	VEHICLES	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	.00
<i>Capital Outlay Totals</i>		\$97,000.00	\$0.00	\$97,000.00	\$60,000.00	\$0.00	\$60,000.00	\$37,000.00	62%	\$4,880.54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - Metro Narcotics Unit										
	EXPENSE TOTALS	\$822,339.00	\$0.00	\$822,339.00	\$89,838.80	\$0.00	\$212,842.83	\$609,496.17	26%	\$157,757.07
Fund 100 - Metro Narcotics Unit Totals										
	REVENUE TOTALS	645,000.00	.00	645,000.00	3,196.12	.00	553,911.80	91,088.20	86%	400,050.60
	EXPENSE TOTALS	822,339.00	.00	822,339.00	89,838.80	.00	212,842.83	609,496.17	26%	157,757.07
Fund 100 - Metro Narcotics Unit Totals		(\$177,339.00)	\$0.00	(\$177,339.00)	(\$86,642.68)	\$0.00	\$341,068.97	(\$518,407.97)		\$242,293.53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Fed. Seized Funds-US Marshalls										
REVENUE										
Miscellaneous										
333	RECEIPTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Miscellaneous Totals	\$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										
Other Services and Charges										
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Services and Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Capital Outlay										
730	MACHINERY & EQUIP	20,000.00	.00	20,000.00	11,320.00	.00	11,320.00	8,680.00	57	.00
	Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$11,320.00	\$0.00	\$11,320.00	\$8,680.00	57%	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$11,320.00	\$0.00	\$11,320.00	\$18,680.00	38%	\$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	11,320.00	.00	11,320.00	18,680.00	38%	.00
Fund 105 - Fed. Seized Funds-US Marshalls Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	(\$11,320.00)	\$0.00	(\$11,320.00)	(\$8,680.00)		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 110 - Metro Narcotics-Seized Funds										
REVENUE										
Miscellaneous										
342	FORFEITED SEIZED FUNDS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Miscellaneous Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Interfund Transfers										
909	TRANSFERS IN	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Interfund Transfers Totals		\$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										
Capital Outlay										
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Capital Outlay Totals		\$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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 210 - 2023 GO Bonds-\$9M										
REVENUE										
Taxes										
200	AD VALOREM TAX	952,910.00	.00	952,910.00	.00	.00	9,558.35	943,351.65	1	14,308.28
Taxes Totals		\$952,910.00	\$0.00	\$952,910.00	\$0.00	\$0.00	\$9,558.35	\$943,351.65	1%	\$14,308.28
Miscellaneous										
346	RECEIPTS-STATE OF MS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
Miscellaneous Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
REVENUE TOTALS		\$963,910.00	\$0.00	\$963,910.00	\$0.00	\$0.00	\$9,558.35	\$954,351.65	1%	\$14,308.28
EXPENSE										
Debt Service										
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	199,375.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Debt Service Totals		\$663,375.00	\$0.00	\$663,375.00	\$0.00	\$0.00	\$477,000.00	\$186,375.00	72%	\$494,375.00
EXPENSE TOTALS		\$663,375.00	\$0.00	\$663,375.00	\$0.00	\$0.00	\$477,000.00	\$186,375.00	72%	\$494,375.00
Fund 210 - 2023 GO Bonds-\$9M Totals										
REVENUE TOTALS		963,910.00	.00	963,910.00	.00	.00	9,558.35	954,351.65	1%	14,308.28
EXPENSE TOTALS		663,375.00	.00	663,375.00	.00	.00	477,000.00	186,375.00	72%	494,375.00
Fund 210 - 2023 GO Bonds-\$9M Totals		\$300,535.00	\$0.00	\$300,535.00	\$0.00	\$0.00	(\$467,441.65)	\$767,976.65		(\$480,066.72)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 215 - 2025 GO Bonds- \$5M										
REVENUE										
Taxes										
200	AD VALOREM TAX	557,377.00	.00	557,377.00	.00	.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
Taxes Totals		\$562,377.00	\$0.00	\$562,377.00	\$0.00	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
REVENUE TOTALS		\$562,377.00	\$0.00	\$562,377.00	\$0.00	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
EXPENSE										
Debt Service										
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
Debt Service Totals		\$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	.00	.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	\$0.00	\$0.00	\$5,526.59	\$183,722.41		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - 2012 GO Bonds										
REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	656,639.00	.00	656,639.00	.00	.00	6,920.81	649,718.19	1	9,506.58
<i>Taxes Totals</i>		\$656,639.00	\$0.00	\$656,639.00	\$0.00	\$0.00	\$6,920.81	\$649,718.19	1%	\$9,506.58
<i>Miscellaneous</i>										
341	INTEREST EARNED	80,000.00	.00	80,000.00	.00	.00	15,510.36	64,489.64	19	18,656.92
346	RECEIPTS-STATE OF MS	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<i>Miscellaneous Totals</i>		\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$15,510.36	\$71,989.64	18%	\$18,656.92
REVENUE TOTALS		\$744,139.00	\$0.00	\$744,139.00	\$0.00	\$0.00	\$22,431.17	\$721,707.83	3%	\$28,163.50
EXPENSE										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0	.00
810	BONDS REDEEMED-INT	18,818.00	.00	18,818.00	.00	.00	.00	18,818.00	0	.00
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
<i>Debt Service Totals</i>		\$446,068.00	\$0.00	\$446,068.00	\$0.00	\$0.00	\$0.00	\$446,068.00	0%	\$0.00
EXPENSE TOTALS		\$446,068.00	\$0.00	\$446,068.00	\$0.00	\$0.00	\$0.00	\$446,068.00	0%	\$0.00
Fund 240 - 2012 GO Bonds Totals										
REVENUE TOTALS		744,139.00	.00	744,139.00	.00	.00	22,431.17	721,707.83	3%	28,163.50
EXPENSE TOTALS		446,068.00	.00	446,068.00	.00	.00	.00	446,068.00	0%	.00
Fund 240 - 2012 GO Bonds Totals		\$298,071.00	\$0.00	\$298,071.00	\$0.00	\$0.00	\$22,431.17	\$275,639.83		\$28,163.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 245 - Oxford Commons Spec. Assm.-2014										
REVENUE										
Taxes										
200	AD VALOREM TAX	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0	.00
Taxes Totals		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$0.00
REVENUE TOTALS		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$0.00
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
810	BONDS REDEEMED-INT	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	7,618.75
840	PAYING AGENT FEE	660.00	.00	660.00	.00	.00	.00	660.00	0	340.00
Debt Service Totals		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$7,958.75
EXPENSE TOTALS		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$7,958.75
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals										
REVENUE TOTALS		133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	.00
EXPENSE TOTALS		133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	7,958.75
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$7,958.75)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO										
REVENUE										
Taxes										
200	AD VALOREM TAX	956,906.00	.00	956,906.00	.00	.00	9,833.67	947,072.33	1	14,439.26
Taxes Totals		\$956,906.00	\$0.00	\$956,906.00	\$0.00	\$0.00	\$9,833.67	\$947,072.33	1%	\$14,439.26
Miscellaneous										
346	RECEIPTS-STATE OF MS	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
Miscellaneous Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
REVENUE TOTALS		\$967,406.00	\$0.00	\$967,406.00	\$0.00	\$0.00	\$9,833.67	\$957,572.33	1%	\$14,439.26
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	635,000.00	.00	635,000.00	.00	.00	.00	635,000.00	0	.00
810	BONDS REDEEMED-INT	23,541.00	.00	23,541.00	.00	.00	.00	23,541.00	0	.00
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
Debt Service Totals		\$660,791.00	\$0.00	\$660,791.00	\$0.00	\$0.00	\$0.00	\$660,791.00	0%	\$0.00
EXPENSE TOTALS		\$660,791.00	\$0.00	\$660,791.00	\$0.00	\$0.00	\$0.00	\$660,791.00	0%	\$0.00
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals										
REVENUE TOTALS		967,406.00	.00	967,406.00	.00	.00	9,833.67	957,572.33	1%	14,439.26
EXPENSE TOTALS		660,791.00	.00	660,791.00	.00	.00	.00	660,791.00	0%	.00
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals		\$306,615.00	\$0.00	\$306,615.00	\$0.00	\$0.00	\$9,833.67	\$296,781.33		\$14,439.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 255 - 2017A GO Bonds-\$7.5M										
REVENUE										
Taxes										
200	AD VALOREM TAX	726,031.00	.00	726,031.00	.00	.00	7,464.27	718,566.73	1	10,555.68
Taxes Totals		\$726,031.00	\$0.00	\$726,031.00	\$0.00	\$0.00	\$7,464.27	\$718,566.73	1%	\$10,555.68
Miscellaneous										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
Miscellaneous Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
REVENUE TOTALS		\$734,531.00	\$0.00	\$734,531.00	\$0.00	\$0.00	\$7,464.27	\$727,066.73	1%	\$10,555.68
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	330,000.00
810	BONDS REDEEMED-INT	151,800.00	.00	151,800.00	.00	.00	75,900.00	75,900.00	50	81,000.00
840	PAYING AGENT FEE	500.00	.00	500.00	.00	.00	250.00	250.00	50	500.00
Debt Service Totals		\$502,300.00	\$0.00	\$502,300.00	\$0.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$411,500.00
EXPENSE TOTALS		\$502,300.00	\$0.00	\$502,300.00	\$0.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$411,500.00
Fund 255 - 2017A GO Bonds-\$7.5M Totals										
REVENUE TOTALS		734,531.00	.00	734,531.00	.00	.00	7,464.27	727,066.73	1%	10,555.68
EXPENSE TOTALS		502,300.00	.00	502,300.00	.00	.00	76,150.00	426,150.00	15%	411,500.00
Fund 255 - 2017A GO Bonds-\$7.5M Totals		\$232,231.00	\$0.00	\$232,231.00	\$0.00	\$0.00	(\$68,685.73)	\$300,916.73		(\$400,944.32)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 260 - 2017B GO Bonds-\$7.5M										
REVENUE										
Taxes										
200	AD VALOREM TAX	724,881.00	.00	724,881.00	.00	.00	7,460.00	717,421.00	1	10,544.66
	Taxes Totals	\$724,881.00	\$0.00	\$724,881.00	\$0.00	\$0.00	\$7,460.00	\$717,421.00	1%	\$10,544.66
Miscellaneous										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	Miscellaneous Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
	REVENUE TOTALS	\$733,381.00	\$0.00	\$733,381.00	\$0.00	\$0.00	\$7,460.00	\$725,921.00	1%	\$10,544.66
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	340,000.00	.00	340,000.00	.00	.00	340,000.00	.00	100	.00
810	BONDS REDEEMED-INT	160,650.00	.00	160,650.00	.00	.00	82,875.00	77,775.00	52	87,825.00
840	PAYING AGENT FEE	500.00	.00	500.00	.00	.00	250.00	250.00	50	.00
	Debt Service Totals	\$501,150.00	\$0.00	\$501,150.00	\$0.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$87,825.00
	EXPENSE TOTALS	\$501,150.00	\$0.00	\$501,150.00	\$0.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$87,825.00
Fund 260 - 2017B GO Bonds-\$7.5M Totals										
	REVENUE TOTALS	733,381.00	.00	733,381.00	.00	.00	7,460.00	725,921.00	1%	10,544.66
	EXPENSE TOTALS	501,150.00	.00	501,150.00	.00	.00	423,125.00	78,025.00	84%	87,825.00
Fund 260 - 2017B GO Bonds-\$7.5M Totals		\$232,231.00	\$0.00	\$232,231.00	\$0.00	\$0.00	(\$415,665.00)	\$647,896.00		(\$77,280.34)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 265 - 2018A GO Bonds-\$2.7M										
REVENUE										
Taxes										
200	AD VALOREM TAX	327,925.00	.00	327,925.00	.00	.00	3,361.71	324,563.29	1	3,883.67
Taxes Totals		\$327,925.00	\$0.00	\$327,925.00	\$0.00	\$0.00	\$3,361.71	\$324,563.29	1%	\$3,883.67
Miscellaneous										
346	RECEIPTS-STATE OF MS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Miscellaneous Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
REVENUE TOTALS		\$331,425.00	\$0.00	\$331,425.00	\$0.00	\$0.00	\$3,361.71	\$328,063.29	1%	\$3,883.67
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00	.00	100	120,000.00
810	BONDS REDEEMED-INT	56,908.00	.00	56,908.00	29,235.00	.00	29,235.00	27,673.00	51	30,735.00
840	PAYING AGENT FEE	1,250.00	.00	1,250.00	1,250.00	.00	1,250.00	.00	100	1,250.00
Debt Service Totals		\$183,158.00	\$0.00	\$183,158.00	\$155,485.00	\$0.00	\$155,485.00	\$27,673.00	85%	\$151,985.00
EXPENSE TOTALS		\$183,158.00	\$0.00	\$183,158.00	\$155,485.00	\$0.00	\$155,485.00	\$27,673.00	85%	\$151,985.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals										
REVENUE TOTALS		331,425.00	.00	331,425.00	.00	.00	3,361.71	328,063.29	1%	3,883.67
EXPENSE TOTALS		183,158.00	.00	183,158.00	155,485.00	.00	155,485.00	27,673.00	85%	151,985.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals		\$148,267.00	\$0.00	\$148,267.00	(\$155,485.00)	\$0.00	(\$152,123.29)	\$300,390.29		(\$148,101.33)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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										
810	BONDS REDEEMED-INT	121,325.00	.00	121,325.00	.00	.00	.00	121,325.00	0	8,500.01
840	PAYING AGENT FEE	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	.00
Debt Service Totals		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$8,500.01
EXPENSE TOTALS		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$8,500.01
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%	8,500.01
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)		\$670,949.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 275 - \$1.050M GO Bonds-2018C										
REVENUE										
Interfund Transfers										
909	TRANSFERS IN	128,800.00	.00	128,800.00	.00	.00	128,800.00	.00	100	127,700.00
Interfund Transfers Totals		\$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										
Debt Service										
800	BONDS REDEEMED-PRINC	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
810	BONDS REDEEMED-INT	12,600.00	.00	12,600.00	6,300.00	.00	6,300.00	6,300.00	50	8,225.00
840	PAYING AGENT FEE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Debt Service Totals		\$128,800.00	\$0.00	\$128,800.00	\$6,300.00	\$0.00	\$6,300.00	\$122,500.00	5%	\$8,225.00
EXPENSE TOTALS		\$128,800.00	\$0.00	\$128,800.00	\$6,300.00	\$0.00	\$6,300.00	\$122,500.00	5%	\$8,225.00
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	6,300.00	.00	6,300.00	122,500.00	5%	8,225.00
Fund 275 - \$1.050M GO Bonds-2018C Totals		\$0.00	\$0.00	\$0.00	(\$6,300.00)	\$0.00	\$122,500.00	(\$122,500.00)		\$119,475.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons										
REVENUE										
Taxes										
200	AD VALOREM TAX	401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0	.00
	Taxes Totals	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$0.00
Miscellaneous										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	823,470.30
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,470.30
	REVENUE TOTALS	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$823,470.30
EXPENSE										
Debt Service										
800	BONDS REDEEMED-PRINC	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
810	BONDS REDEEMED-INT	120,063.00	.00	120,063.00	.00	.00	.00	120,063.00	0	.00
840	PAYING AGENT FEE	1,535.00	.00	1,535.00	.00	.00	.00	1,535.00	0	.00
	Debt Service Totals	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$0.00
	EXPENSE TOTALS	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$0.00
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%	823,470.30
	EXPENSE TOTALS	401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0%	.00
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$823,470.30

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II										
	REVENUE									
	Non-Revenue Receipts									
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	6,808,000.00	.00	6,808,000.00	(6,808,000.00)	+++	.00
	Non-Revenue Receipts Totals	\$0.00	\$0.00	\$0.00	\$6,808,000.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,808,000.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$0.00
	EXPENSE									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	.00	.00	.00	6,000,000.00	.00	6,000,000.00	(6,000,000.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	(\$6,000,000.00)	+++	\$0.00
	Transfers and Other Charges									
902	TRANSFER TO GENERAL FUND	.00	.00	.00	200,087.20	.00	200,087.20	(200,087.20)	+++	.00
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$200,087.20	\$0.00	\$200,087.20	(\$200,087.20)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,200,087.20	\$0.00	\$6,200,087.20	(\$6,200,087.20)	+++	\$0.00
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II Totals										
	REVENUE TOTALS	.00	.00	.00	6,808,000.00	.00	6,808,000.00	(6,808,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	6,200,087.20	.00	6,200,087.20	(6,200,087.20)	+++	.00
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II Totals		\$0.00	\$0.00	\$0.00	\$607,912.80	\$0.00	\$607,912.80	(\$607,912.80)		\$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 YTD
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	.00
810	BONDS REDEEMED-INT	129,133.00	.00	129,133.00	.00	.00	.00	129,133.00	0	82,197.40
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Debt Service Totals	\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$0.00	\$646,633.00	0%	\$82,197.40
	EXPENSE TOTALS	\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$0.00	\$646,633.00	0%	\$82,197.40
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%	82,197.40
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)		\$124,697.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 300 - OPC-Activity Fund										
REVENUE										
<i>Miscellaneous</i>										
303	REGISTRATION FEES									
303-2	REGISTRATION FEES Youth Sports	400,000.00	.00	400,000.00	.00	.00	51,504.77	348,495.23	13	72,277.55
303-3	REGISTRATION FEES Adult Sports	.00	.00	.00	.00	.00	.00	.00	+++	320.00
303-4	REGISTRATION FEES Special Events	10,000.00	.00	10,000.00	.00	.00	4,337.93	5,662.07	43	2,651.32
303-5	REGISTRATION FEES Rentals	60,000.00	.00	60,000.00	3,135.00	.00	9,315.00	50,685.00	16	13,275.00
303-6	REGISTRATION FEES Other	50,000.00	.00	50,000.00	447.21	.00	6,361.21	43,638.79	13	4,614.00
	303 - REGISTRATION FEES Totals	\$520,000.00	\$0.00	\$520,000.00	\$3,582.21	\$0.00	\$71,518.91	\$448,481.09	14%	\$93,137.87
308	GRANTS	30,000.00	.00	30,000.00	3,935.00	.00	3,935.00	26,065.00	13	17,800.00
309	CONCESSIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,330.51
333	RECEIPTS	11,000.00	.00	11,000.00	800.00	.00	1,700.00	9,300.00	15	3,000.00
341	INTEREST EARNED	10,000.00	.00	10,000.00	.00	.00	1,025.87	8,974.13	10	1,874.72
	<i>Miscellaneous Totals</i>	<i>\$575,000.00</i>	<i>\$0.00</i>	<i>\$575,000.00</i>	<i>\$8,317.21</i>	<i>\$0.00</i>	<i>\$78,179.78</i>	<i>\$496,820.22</i>	<i>14%</i>	<i>\$117,143.10</i>
	REVENUE TOTALS	\$575,000.00	\$0.00	\$575,000.00	\$8,317.21	\$0.00	\$78,179.78	\$496,820.22	14%	\$117,143.10
EXPENSE										
<i>Supplies</i>										
535	CLOTHING	76,000.00	.00	76,000.00	.00	.00	1,378.67	74,621.33	2	4,266.55
550	CONCESSIONS	.00	.00	.00	134.97	.00	134.97	(134.97)	+++	.00
555	OPERATING SUPPLIES	42,800.00	.00	42,800.00	6,895.14	.00	11,672.99	31,127.01	27	15,227.71
585	DUES REG FEES SUBSCRIPTIONS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Supplies Totals</i>	<i>\$133,800.00</i>	<i>\$0.00</i>	<i>\$133,800.00</i>	<i>\$7,030.11</i>	<i>\$0.00</i>	<i>\$13,186.63</i>	<i>\$120,613.37</i>	<i>10%</i>	<i>\$19,494.26</i>
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	402,100.00	.00	402,100.00	7,772.51	.00	86,832.04	315,267.96	22	87,786.37
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	.00
647	REDEMPTIONS REFUNDS DAMAGES	26,800.00	.00	26,800.00	1,390.00	.00	13,547.00	13,253.00	51	8,287.95
687	BANK SERVICE CHARGES	1,200.00	.00	1,200.00	.00	.00	192.00	1,008.00	16	156.00
	<i>Other Services and Charges Totals</i>	<i>\$439,200.00</i>	<i>\$0.00</i>	<i>\$439,200.00</i>	<i>\$9,162.51</i>	<i>\$0.00</i>	<i>\$100,571.04</i>	<i>\$338,628.96</i>	<i>23%</i>	<i>\$97,099.72</i>
<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>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0%</i>	<i>\$1,099.90</i>
<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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$320,179.52</i>	<i>(\$320,179.52)</i>	<i>+++</i>	<i>\$280,111.14</i>
	EXPENSE TOTALS	\$575,000.00	\$0.00	\$575,000.00	\$16,192.62	\$0.00	\$433,937.19	\$141,062.81	75%	\$397,805.02
Fund 300 - OPC-Activity Fund Totals										
	REVENUE TOTALS	575,000.00	.00	575,000.00	8,317.21	.00	78,179.78	496,820.22	14%	117,143.10
	EXPENSE TOTALS	575,000.00	.00	575,000.00	16,192.62	.00	433,937.19	141,062.81	75%	397,805.02

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 300 - OPC-Activity Fund Totals		\$0.00	\$0.00	\$0.00	(\$7,875.41)	\$0.00	(\$355,757.41)	\$355,757.41		(\$280,661.92)

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 500 - Payroll										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	6,981.32	(6,981.32)	+++	7,509.94
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$7,509.94
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$7,509.94
Fund 500 - Payroll Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	6,981.32	(6,981.32)	+++	7,509.94
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 500 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)		\$7,509.94

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 505 - FSA Clearing										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	8,287.44	.00	21,059.57	(21,059.57)	+++	18,011.84
341	INTEREST EARNED	.00	.00	.00	.00	.00	86.67	(86.67)	+++	106.45
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$8,287.44	\$0.00	\$21,146.24	(\$21,146.24)	+++	\$18,118.29
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,287.44	\$0.00	\$21,146.24	(\$21,146.24)	+++	\$18,118.29
EXPENSE										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	5,500.37	(5,500.37)	+++	5,300.08
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$5,300.08
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$5,300.08
Fund 505 - FSA Clearing Totals										
REVENUE TOTALS		.00	.00	.00	8,287.44	.00	21,146.24	(21,146.24)	+++	18,118.29
EXPENSE TOTALS		.00	.00	.00	.00	.00	5,500.37	(5,500.37)	+++	5,300.08
Fund 505 - FSA Clearing Totals		\$0.00	\$0.00	\$0.00	\$8,287.44	\$0.00	\$15,645.87	(\$15,645.87)		\$12,818.21

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 600 - Tax Collector Clearing										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	62,458.41	.00	184,555.43	(184,555.43)	+++	208,485.24
341	INTEREST EARNED	.00	.00	.00	.00	.00	616.31	(616.31)	+++	1,070.43
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$62,458.41	\$0.00	\$185,171.74	(\$185,171.74)	+++	\$209,555.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$62,458.41	\$0.00	\$185,171.74	(\$185,171.74)	+++	\$209,555.67
EXPENSE										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	46,912.26	.00	194,075.47	(194,075.47)	+++	269,823.32
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$46,912.26	\$0.00	\$194,075.47	(\$194,075.47)	+++	\$269,823.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$46,912.26	\$0.00	\$194,075.47	(\$194,075.47)	+++	\$269,823.32
Fund 600 - Tax Collector Clearing Totals										
REVENUE TOTALS		.00	.00	.00	62,458.41	.00	185,171.74	(185,171.74)	+++	209,555.67
EXPENSE TOTALS		.00	.00	.00	46,912.26	.00	194,075.47	(194,075.47)	+++	269,823.32
Fund 600 - Tax Collector Clearing Totals		\$0.00	\$0.00	\$0.00	\$15,546.15	\$0.00	(\$8,903.73)	\$8,903.73		(\$60,267.65)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 601 - Tax Clearance Fund										
REVENUE										
Fines and Forfeits										
325	MUNICIPAL TAX	.00	.00	.00	103,044.10	.00	319,946.47	(319,946.47)	+++	298,449.17
326	SCHOOL BOND & INTEREST	.00	.00	.00	82,354.16	.00	211,939.47	(211,939.47)	+++	177,387.05
327	SCHOOL MAINTENANCE	.00	.00	.00	218,096.88	.00	741,320.11	(741,320.11)	+++	716,231.11
Fines and Forfeits Totals		\$0.00	\$0.00	\$0.00	\$403,495.14	\$0.00	\$1,273,206.05	(\$1,273,206.05)	+++	\$1,192,067.33
Miscellaneous										
333	RECEIPTS	.00	.00	.00	17,503,946.07	.00	17,565,730.06	(17,565,730.06)	+++	19,216,092.87
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$17,503,946.07	\$0.00	\$17,565,730.06	(\$17,565,730.06)	+++	\$19,216,092.87
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,907,441.21	\$0.00	\$18,838,936.11	(\$18,838,936.11)	+++	\$20,408,160.20
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	903,555.79	(903,555.79)	+++	1,398,611.79
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,555.79	(\$903,555.79)	+++	\$1,398,611.79
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,555.79	(\$903,555.79)	+++	\$1,398,611.79
Fund 601 - Tax Clearance Fund Totals										
REVENUE TOTALS		.00	.00	.00	17,907,441.21	.00	18,838,936.11	(18,838,936.11)	+++	20,408,160.20
EXPENSE TOTALS		.00	.00	.00	.00	.00	903,555.79	(903,555.79)	+++	1,398,611.79
Fund 601 - Tax Clearance Fund Totals		\$0.00	\$0.00	\$0.00	\$17,907,441.21	\$0.00	\$17,935,380.32	(\$17,935,380.32)		\$19,009,548.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 602 - Cemetery Trust Funds										
REVENUE										
Governmental Services										
393	SALE OF CEMETERY LOTS	50,000.00	.00	50,000.00	3,100.00	.00	10,000.00	40,000.00	20	27,475.00
Governmental Services Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,100.00	\$0.00	\$10,000.00	\$40,000.00	20%	\$27,475.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$3,100.00	\$0.00	\$10,000.00	\$40,000.00	20%	\$27,475.00
EXPENSE										
Capital Outlay										
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	32,280.50
Capital Outlay Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$32,280.50
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%	\$52,280.50
Fund 602 - Cemetery Trust Funds Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	3,100.00	.00	10,000.00	40,000.00	20%	27,475.00
EXPENSE TOTALS		55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	52,280.50
Fund 602 - Cemetery Trust Funds Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$3,100.00	\$0.00	\$10,000.00	(\$15,000.00)		(\$24,805.50)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 603 - City Bonds										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	51,027.21	.00	227,092.44	(227,092.44)	+++	216,990.68
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$51,027.21	\$0.00	\$227,092.44	(\$227,092.44)	+++	\$216,990.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51,027.21	\$0.00	\$227,092.44	(\$227,092.44)	+++	\$216,990.68
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	175,691.53	(175,691.53)	+++	178,578.64
646	BOND REFUNDS	.00	.00	.00	4,345.11	.00	6,300.61	(6,300.61)	+++	13,183.12
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$4,345.11	\$0.00	\$181,992.14	(\$181,992.14)	+++	\$191,761.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,345.11	\$0.00	\$181,992.14	(\$181,992.14)	+++	\$191,761.76
Fund 603 - City Bonds Totals										
REVENUE TOTALS		.00	.00	.00	51,027.21	.00	227,092.44	(227,092.44)	+++	216,990.68
EXPENSE TOTALS		.00	.00	.00	4,345.11	.00	181,992.14	(181,992.14)	+++	191,761.76
Fund 603 - City Bonds Totals		\$0.00	\$0.00	\$0.00	\$46,682.10	\$0.00	\$45,100.30	(\$45,100.30)		\$25,228.92

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 604 - TV-Traffic Violations										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	7,377.00	.00	23,402.75	(23,402.75)	+++	21,449.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$7,377.00	\$0.00	\$23,402.75	(\$23,402.75)	+++	\$21,449.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,377.00	\$0.00	\$23,402.75	(\$23,402.75)	+++	\$21,449.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	16,427.47	(16,427.47)	+++	26,072.50
646	BOND REFUNDS	.00	.00	.00	90.50	.00	301.00	(301.00)	+++	452.50
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$16,728.47	(\$16,728.47)	+++	\$26,525.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$16,728.47	(\$16,728.47)	+++	\$26,525.00
Fund 604 - TV-Traffic Violations Totals										
REVENUE TOTALS		.00	.00	.00	7,377.00	.00	23,402.75	(23,402.75)	+++	21,449.00
EXPENSE TOTALS		.00	.00	.00	90.50	.00	16,728.47	(16,728.47)	+++	26,525.00
Fund 604 - TV-Traffic Violations Totals		\$0.00	\$0.00	\$0.00	\$7,286.50	\$0.00	\$6,674.28	(\$6,674.28)		(\$5,076.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 605 - OM-Other Misdemeanors										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	9,086.00	.00	33,342.75	(33,342.75)	+++	37,636.08
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$9,086.00	\$0.00	\$33,342.75	(\$33,342.75)	+++	\$37,636.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,086.00	\$0.00	\$33,342.75	(\$33,342.75)	+++	\$37,636.08
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	25,095.00	(25,095.00)	+++	28,939.50
646	BOND REFUNDS	.00	.00	.00	487.00	.00	730.50	(730.50)	+++	1,239.25
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$25,825.50	(\$25,825.50)	+++	\$30,178.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$25,825.50	(\$25,825.50)	+++	\$30,178.75
Fund 605 - OM-Other Misdemeanors Totals										
REVENUE TOTALS		.00	.00	.00	9,086.00	.00	33,342.75	(33,342.75)	+++	37,636.08
EXPENSE TOTALS		.00	.00	.00	487.00	.00	25,825.50	(25,825.50)	+++	30,178.75
Fund 605 - OM-Other Misdemeanors Totals		\$0.00	\$0.00	\$0.00	\$8,599.00	\$0.00	\$7,517.25	(\$7,517.25)		\$7,457.33

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 606 - IC-Implied Consent										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	7,088.50	.00	31,322.50	(31,322.50)	+++	20,389.63
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$7,088.50	\$0.00	\$31,322.50	(\$31,322.50)	+++	\$20,389.63
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,088.50	\$0.00	\$31,322.50	(\$31,322.50)	+++	\$20,389.63
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	20,131.00	(20,131.00)	+++	19,769.75
646	BOND REFUNDS	.00	.00	.00	730.50	.00	730.50	(730.50)	+++	974.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$730.50	\$0.00	\$20,861.50	(\$20,861.50)	+++	\$20,743.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$730.50	\$0.00	\$20,861.50	(\$20,861.50)	+++	\$20,743.75
Fund 606 - IC-Implied Consent Totals										
REVENUE TOTALS		.00	.00	.00	7,088.50	.00	31,322.50	(31,322.50)	+++	20,389.63
EXPENSE TOTALS		.00	.00	.00	730.50	.00	20,861.50	(20,861.50)	+++	20,743.75
Fund 606 - IC-Implied Consent Totals		\$0.00	\$0.00	\$0.00	\$6,358.00	\$0.00	\$10,461.00	(\$10,461.00)		(\$354.12)

Budget Performance Report

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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 YTD
Fund 608 - ABF-Appearence Bond										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	2,125.00	.00	7,943.25	(7,943.25)	+++	7,857.42
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$7,943.25	(\$7,943.25)	+++	\$7,857.42
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$7,943.25	(\$7,943.25)	+++	\$7,857.42
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	5,666.30	(5,666.30)	+++	6,230.50
646	BOND REFUNDS	.00	.00	.00	140.00	.00	230.00	(230.00)	+++	280.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$5,896.30	(\$5,896.30)	+++	\$6,510.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$5,896.30	(\$5,896.30)	+++	\$6,510.50
Fund 608 - ABF-Appearence Bond Totals										
REVENUE TOTALS		.00	.00	.00	2,125.00	.00	7,943.25	(7,943.25)	+++	7,857.42
EXPENSE TOTALS		.00	.00	.00	140.00	.00	5,896.30	(5,896.30)	+++	6,510.50
Fund 608 - ABF-Appearence Bond Totals		\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$2,046.95	(\$2,046.95)		\$1,346.92

Budget Performance Report

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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 YTD
Fund 609 - CC-Court Constituent										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	100.00	.00	360.00	(360.00)	+++	340.97
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$360.00	(\$360.00)	+++	\$340.97
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$360.00	(\$360.00)	+++	\$340.97
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	255.00	(255.00)	+++	325.97
646	BOND REFUNDS	.00	.00	.00	4.00	.00	6.50	(6.50)	+++	10.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$261.50	(\$261.50)	+++	\$335.97
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$261.50	(\$261.50)	+++	\$335.97
Fund 609 - CC-Court Constituent Totals										
REVENUE TOTALS		.00	.00	.00	100.00	.00	360.00	(360.00)	+++	340.97
EXPENSE TOTALS		.00	.00	.00	4.00	.00	261.50	(261.50)	+++	335.97
Fund 609 - CC-Court Constituent Totals		\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$98.50	(\$98.50)		\$5.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 610 - DARE Project										
REVENUE										
Miscellaneous										
333	RECEIPTS	25,000.00	.00	25,000.00	1,876.75	.00	6,697.00	18,303.00	27	6,355.25
Miscellaneous Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,876.75	\$0.00	\$6,697.00	\$18,303.00	27%	\$6,355.25
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$1,876.75	\$0.00	\$6,697.00	\$18,303.00	27%	\$6,355.25
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	500.00	.00	500.00	80.00	.00	130.00	370.00	26	200.00
690	DISBURSEMENTS-MISC	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Other Services and Charges Totals		\$18,500.00	\$0.00	\$18,500.00	\$80.00	\$0.00	\$130.00	\$18,370.00	1%	\$200.00
EXPENSE TOTALS		\$18,500.00	\$0.00	\$18,500.00	\$80.00	\$0.00	\$130.00	\$18,370.00	1%	\$200.00
Fund 610 - DARE Project Totals										
REVENUE TOTALS		25,000.00	.00	25,000.00	1,876.75	.00	6,697.00	18,303.00	27%	6,355.25
EXPENSE TOTALS		18,500.00	.00	18,500.00	80.00	.00	130.00	18,370.00	1%	200.00
Fund 610 - DARE Project Totals		\$6,500.00	\$0.00	\$6,500.00	\$1,796.75	\$0.00	\$6,567.00	(\$67.00)		\$6,155.25

Budget Performance Report

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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 YTD
Fund 611 - Hotel/Motel Tax-Tourism										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	930,406.00	.00	930,406.00	108,407.18	.00	357,584.36	572,821.64	38	297,709.50
Miscellaneous Totals		\$930,406.00	\$0.00	\$930,406.00	\$108,407.18	\$0.00	\$357,584.36	\$572,821.64	38%	\$297,709.50
REVENUE TOTALS		\$930,406.00	\$0.00	\$930,406.00	\$108,407.18	\$0.00	\$357,584.36	\$572,821.64	38%	\$297,709.50
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	930,406.00	.00	930,406.00	.00	.00	168,549.64	761,856.36	18	275,819.35
Other Services and Charges Totals		\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$0.00	\$168,549.64	\$761,856.36	18%	\$275,819.35
EXPENSE TOTALS		\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$0.00	\$168,549.64	\$761,856.36	18%	\$275,819.35
Fund 611 - Hotel/Motel Tax-Tourism Totals										
REVENUE TOTALS		930,406.00	.00	930,406.00	108,407.18	.00	357,584.36	572,821.64	38%	297,709.50
EXPENSE TOTALS		930,406.00	.00	930,406.00	.00	.00	168,549.64	761,856.36	18%	275,819.35
Fund 611 - Hotel/Motel Tax-Tourism Totals		\$0.00	\$0.00	\$0.00	\$108,407.18	\$0.00	\$189,034.72	(\$189,034.72)		\$21,890.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 612 - WCA-Wireless Comm. Assessment										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,113.00	.00	3,875.00	(3,875.00)	+++	3,231.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$3,875.00	(\$3,875.00)	+++	\$3,231.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$3,875.00	(\$3,875.00)	+++	\$3,231.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	50.00	.00	67.00	(67.00)	+++	70.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	2,686.00	(2,686.00)	+++	3,601.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$2,753.00	(\$2,753.00)	+++	\$3,671.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$2,753.00	(\$2,753.00)	+++	\$3,671.00
Fund 612 - WCA-Wireless Comm. Assessment Totals										
REVENUE TOTALS		.00	.00	.00	1,113.00	.00	3,875.00	(3,875.00)	+++	3,231.00
EXPENSE TOTALS		.00	.00	.00	50.00	.00	2,753.00	(2,753.00)	+++	3,671.00
Fund 612 - WCA-Wireless Comm. Assessment Totals		\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,122.00	(\$1,122.00)		(\$440.00)

Budget Performance Report

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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 YTD
Fund 615 - MVL-No Insurance										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	287.00	.00	338.50	(338.50)	+++	626.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$338.50	(\$338.50)	+++	\$626.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$338.50	(\$338.50)	+++	\$626.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	738.25	(738.25)	+++	508.50
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.25	(\$738.25)	+++	\$508.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.25	(\$738.25)	+++	\$508.50
Fund 615 - MVL-No Insurance Totals										
REVENUE TOTALS		.00	.00	.00	287.00	.00	338.50	(338.50)	+++	626.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	738.25	(738.25)	+++	508.50
Fund 615 - MVL-No Insurance Totals		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	(\$399.75)	\$399.75		\$117.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 616 - ADT-Adult Drivers Training										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	70.00	.00	200.00	(200.00)	+++	240.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$200.00	(\$200.00)	+++	\$240.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$200.00	(\$200.00)	+++	\$240.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	170.00	(170.00)	+++	250.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	+++	\$250.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	+++	\$250.00
Fund 616 - ADT-Adult Drivers Training Totals										
REVENUE TOTALS		.00	.00	.00	70.00	.00	200.00	(200.00)	+++	240.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	170.00	(170.00)	+++	250.00
Fund 616 - ADT-Adult Drivers Training Totals		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$30.00	(\$30.00)		(\$10.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 617 - PCA-Prisoner Care Assessment										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,630.00	.00	6,670.00	(6,670.00)	+++	7,376.17
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$6,670.00	(\$6,670.00)	+++	\$7,376.17
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$6,670.00	(\$6,670.00)	+++	\$7,376.17
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	1,500.00	.00	1,500.00	216.00	.00	326.00	1,174.00	22	705.00
Other Services and Charges Totals		\$1,500.00	\$0.00	\$1,500.00	\$216.00	\$0.00	\$326.00	\$1,174.00	22%	\$705.00
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Transfers and Other Charges Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE TOTALS		\$61,500.00	\$0.00	\$61,500.00	\$216.00	\$0.00	\$326.00	\$61,174.00	1%	\$705.00
Fund 617 - PCA-Prisoner Care Assessment Totals										
REVENUE TOTALS		.00	.00	.00	1,630.00	.00	6,670.00	(6,670.00)	+++	7,376.17
EXPENSE TOTALS		61,500.00	.00	61,500.00	216.00	.00	326.00	61,174.00	1%	705.00
Fund 617 - PCA-Prisoner Care Assessment Totals		(\$61,500.00)	\$0.00	(\$61,500.00)	\$1,414.00	\$0.00	\$6,344.00	(\$67,844.00)		\$6,671.17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	25,000.00
Miscellaneous Totals		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$25,000.00
REVENUE TOTALS		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$25,000.00
EXPENSE										
Capital Outlay										
730	MACHINERY & EQUIP	102,000.00	.00	102,000.00	23,641.72	.00	23,641.72	78,358.28	23	25,000.00
Capital Outlay Totals		\$102,000.00	\$0.00	\$102,000.00	\$23,641.72	\$0.00	\$23,641.72	\$78,358.28	23%	\$25,000.00
EXPENSE TOTALS		\$102,000.00	\$0.00	\$102,000.00	\$23,641.72	\$0.00	\$23,641.72	\$78,358.28	23%	\$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%	25,000.00
EXPENSE TOTALS		102,000.00	.00	102,000.00	23,641.72	.00	23,641.72	78,358.28	23%	25,000.00
Fund 618 - Homeland Security Grant Fund Totals		\$0.00	\$0.00	\$0.00	(\$23,641.72)	\$0.00	(\$23,641.72)	\$23,641.72		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00	.00	140,894.91	459,105.09	23	243,542.01
Miscellaneous Totals		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$140,894.91	\$559,105.09	20%	\$243,542.01
REVENUE TOTALS		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$140,894.91	\$559,105.09	20%	\$243,542.01
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	.00	.00	140,894.91	559,105.09	20%	243,542.01
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)	\$0.00	\$0.00	\$140,894.91	(\$1,440,894.91)		(\$156,457.99)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 620 - Forestry Grant Funds										
	EXPENSE									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
	Other Services and Charges Totals	\$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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 622 - Woodlawn-Davis Park										
REVENUE										
Interfund Transfers										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
Interfund Transfers Totals		\$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										
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	5,225.00
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Capital Outlay Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$5,225.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$5,225.00
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%	5,225.00
Fund 622 - Woodlawn-Davis Park Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)		\$194,775.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 623 - Crime Prevention Funds										
REVENUE										
Miscellaneous										
333	RECEIPTS	50,000.00	.00	50,000.00	250.00	.00	510.39	49,489.61	1	2,500.00
Miscellaneous Totals		\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$0.00	\$510.39	\$49,489.61	1%	\$2,500.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$0.00	\$510.39	\$49,489.61	1%	\$2,500.00
EXPENSE										
Other Services and Charges										
605	COMMUNICATIONS	1,000.00	.00	1,000.00	53.08	.00	106.16	893.84	11	159.28
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	372.38	.00	3,081.91	96,918.09	3	.00
Other Services and Charges Totals		\$101,000.00	\$0.00	\$101,000.00	\$425.46	\$0.00	\$3,188.07	\$97,811.93	3%	\$159.28
Capital Outlay										
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	4,993.00	20,007.00	20	.00
Capital Outlay Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,993.00	\$20,007.00	20%	\$0.00
EXPENSE TOTALS		\$126,000.00	\$0.00	\$126,000.00	\$425.46	\$0.00	\$8,181.07	\$117,818.93	6%	\$159.28
Fund 623 - Crime Prevention Funds Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	250.00	.00	510.39	49,489.61	1%	2,500.00
EXPENSE TOTALS		126,000.00	.00	126,000.00	425.46	.00	8,181.07	117,818.93	6%	159.28
Fund 623 - Crime Prevention Funds Totals		(\$76,000.00)	\$0.00	(\$76,000.00)	(\$175.46)	\$0.00	(\$7,670.68)	(\$68,329.32)		\$2,340.72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 624 - TTA-Traffic Trauma Assessment										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	660.00	.00	2,016.00	(2,016.00)	+++	1,892.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$2,016.00	(\$2,016.00)	+++	\$1,892.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$2,016.00	(\$2,016.00)	+++	\$1,892.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	1,503.00	(1,503.00)	+++	2,305.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	10.00	(10.00)	+++	30.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	(\$1,513.00)	+++	\$2,335.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	(\$1,513.00)	+++	\$2,335.00
Fund 624 - TTA-Traffic Trauma Assessment Totals										
REVENUE TOTALS		.00	.00	.00	660.00	.00	2,016.00	(2,016.00)	+++	1,892.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,513.00	(1,513.00)	+++	2,335.00
Fund 624 - TTA-Traffic Trauma Assessment Totals		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$503.00	(\$503.00)		(\$443.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 625 - Administrative Fee-Court										
REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	13,030.25	.00	37,530.75	62,469.25	38	28,376.50
Miscellaneous Totals		\$100,000.00	\$0.00	\$100,000.00	\$13,030.25	\$0.00	\$37,530.75	\$62,469.25	38%	\$28,376.50
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$13,030.25	\$0.00	\$37,530.75	\$62,469.25	38%	\$28,376.50
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	114.25	.00	175.25	(175.25)	+++	326.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$175.25	(\$175.25)	+++	\$326.00
Capital Outlay										
720	CAPITAL OUTLAY	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	2,178.56	47,821.44	4	.00
Capital Outlay Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$2,178.56	\$247,821.44	1%	\$0.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$114.25	\$0.00	\$2,353.81	\$247,646.19	1%	\$326.00
Fund 625 - Administrative Fee-Court Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	13,030.25	.00	37,530.75	62,469.25	38%	28,376.50
EXPENSE TOTALS		250,000.00	.00	250,000.00	114.25	.00	2,353.81	247,646.19	1%	326.00
Fund 625 - Administrative Fee-Court Totals		(\$150,000.00)	\$0.00	(\$150,000.00)	\$12,916.00	\$0.00	\$35,176.94	(\$185,176.94)		\$28,050.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 626 - UMI - Uninsured Motorist Identif										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,729.00	.00	7,705.00	(7,705.00)	+++	5,340.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$7,705.00	(\$7,705.00)	+++	\$5,340.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$7,705.00	(\$7,705.00)	+++	\$5,340.00
EXPENSE										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	5,095.00	(5,095.00)	+++	6,609.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	(\$5,095.00)	+++	\$6,609.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	(\$5,095.00)	+++	\$6,609.00
Fund 626 - UMI - Uninsured Motorist Identif Totals										
REVENUE TOTALS		.00	.00	.00	1,729.00	.00	7,705.00	(7,705.00)	+++	5,340.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	5,095.00	(5,095.00)	+++	6,609.00
Fund 626 - UMI - Uninsured Motorist Identif Totals		\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$2,610.00	(\$2,610.00)		(\$1,269.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 631 - OPD-Mounted Patrol										
REVENUE										
Miscellaneous										
333	RECEIPTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Miscellaneous Totals		\$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										
Supplies										
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Supplies Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	35,048.09	.00	60,028.91	500,069.09	11	159,165.09
Miscellaneous Totals		\$560,098.00	\$0.00	\$560,098.00	\$35,048.09	\$0.00	\$60,028.91	\$500,069.09	11%	\$162,746.25
REVENUE TOTALS		\$560,098.00	\$0.00	\$560,098.00	\$35,048.09	\$0.00	\$60,028.91	\$500,069.09	11%	\$162,746.25
EXPENSE										
Personal Services										
420	SALARIES NON ADM	207,149.00	.00	207,149.00	.00	.00	19,993.96	187,155.04	10	31,419.81
460	RETIREMENT	39,151.00	.00	39,151.00	.00	.00	3,678.89	35,472.11	9	5,624.12
470	FICA	15,847.00	.00	15,847.00	.00	.00	1,524.51	14,322.49	10	2,359.71
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	.00
Personal Services Totals		\$274,547.00	\$0.00	\$274,547.00	\$0.00	\$0.00	\$25,197.36	\$249,349.64	9%	\$39,403.64
Supplies										
555	OPERATING SUPPLIES	75,766.00	.00	75,766.00	2,541.02	.00	4,061.17	71,704.83	5	107.20
Supplies Totals		\$75,766.00	\$0.00	\$75,766.00	\$2,541.02	\$0.00	\$4,061.17	\$71,704.83	5%	\$107.20
Other Services and Charges										
605	COMMUNICATIONS	2,500.00	.00	2,500.00	120.03	.00	240.06	2,259.94	10	240.42
610	TRAVEL	185,585.00	.00	185,585.00	751.25	.00	2,246.63	183,338.37	1	5,349.41
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	\$871.28	\$0.00	\$2,486.69	\$202,798.31	1%	\$5,589.83
Capital Outlay										
730	MACHINERY & EQUIP	4,500.00	.00	4,500.00	1,011.80	.00	1,011.80	3,488.20	22	.00
Capital Outlay Totals		\$4,500.00	\$0.00	\$4,500.00	\$1,011.80	\$0.00	\$1,011.80	\$3,488.20	22%	\$0.00
EXPENSE TOTALS		\$560,098.00	\$0.00	\$560,098.00	\$4,424.10	\$0.00	\$32,757.02	\$527,340.98	6%	\$45,100.67
Fund 632 - OPD Alcohol Grant-Training Coord Totals										
REVENUE TOTALS		560,098.00	.00	560,098.00	35,048.09	.00	60,028.91	500,069.09	11%	162,746.25
EXPENSE TOTALS		560,098.00	.00	560,098.00	4,424.10	.00	32,757.02	527,340.98	6%	45,100.67
Fund 632 - OPD Alcohol Grant-Training Coord Totals		\$0.00	\$0.00	\$0.00	\$30,623.99	\$0.00	\$27,271.89	(\$27,271.89)		\$117,645.58

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 633 - OPD Alcohol Grant-Enforcement										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	163,442.00	.00	163,442.00	55,728.50	.00	75,616.26	87,825.74	46	33,472.38
	Miscellaneous Totals	\$163,442.00	\$0.00	\$163,442.00	\$55,728.50	\$0.00	\$75,616.26	\$87,825.74	46%	\$33,472.38
	REVENUE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$55,728.50	\$0.00	\$75,616.26	\$87,825.74	46%	\$33,472.38
EXPENSE										
Personal Services										
420	SALARIES NON ADM	115,303.00	.00	115,303.00	.00	.00	18,326.40	96,976.60	16	24,098.92
425	POLICE DEPT OVERTIME	37,910.00	.00	37,910.00	.00	.00	11,363.13	26,546.87	30	8,690.08
	Personal Services Totals	\$153,213.00	\$0.00	\$153,213.00	\$0.00	\$0.00	\$29,689.53	\$123,523.47	19%	\$32,789.00
Supplies										
555	OPERATING SUPPLIES	355.00	.00	355.00	.00	.00	.00	355.00	0	.00
	Supplies Totals	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0%	\$0.00
Other Services and Charges										
610	TRAVEL	7,524.00	.00	7,524.00	.00	.00	.00	7,524.00	0	.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	1,693.20	(1,693.20)	+++	.00
	Other Services and Charges Totals	\$7,524.00	\$0.00	\$7,524.00	\$0.00	\$0.00	\$1,693.20	\$5,830.80	23%	\$0.00
Capital Outlay										
730	MACHINERY & EQUIP	2,350.00	.00	2,350.00	.00	.00	1,011.80	1,338.20	43	.00
	Capital Outlay Totals	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$1,011.80	\$1,338.20	43%	\$0.00
	EXPENSE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$0.00	\$0.00	\$32,394.53	\$131,047.47	20%	\$32,789.00
Fund 633 - OPD Alcohol Grant-Enforcement Totals										
	REVENUE TOTALS	163,442.00	.00	163,442.00	55,728.50	.00	75,616.26	87,825.74	46%	33,472.38
	EXPENSE TOTALS	163,442.00	.00	163,442.00	.00	.00	32,394.53	131,047.47	20%	32,789.00
Fund 633 - OPD Alcohol Grant-Enforcement Totals		\$0.00	\$0.00	\$0.00	\$55,728.50	\$0.00	\$43,221.73	(\$43,221.73)		\$683.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 634 - Fire Prevention Funds										
REVENUE										
Miscellaneous										
333	RECEIPTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Miscellaneous Totals		\$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										
Other Services and Charges										
690	DISBURSEMENTS-MISC	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	.00
Other Services and Charges Totals		\$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
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 635 - OPD Police Traffic Svcs Grant										
REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	21,961.00	.00	21,961.00	11,432.08	.00	12,895.78	9,065.22	59	7,000.18
Miscellaneous Totals		\$21,961.00	\$0.00	\$21,961.00	\$11,432.08	\$0.00	\$12,895.78	\$9,065.22	59%	\$7,000.18
REVENUE TOTALS		\$21,961.00	\$0.00	\$21,961.00	\$11,432.08	\$0.00	\$12,895.78	\$9,065.22	59%	\$7,000.18
EXPENSE										
Personal Services										
425	POLICE DEPT OVERTIME	21,961.00	.00	21,961.00	.00	.00	2,703.92	19,257.08	12	1,421.48
Personal Services Totals		\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$2,703.92	\$19,257.08	12%	\$1,421.48
EXPENSE TOTALS		\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$2,703.92	\$19,257.08	12%	\$1,421.48
Fund 635 - OPD Police Traffic Svcs Grant Totals										
REVENUE TOTALS		21,961.00	.00	21,961.00	11,432.08	.00	12,895.78	9,065.22	59%	7,000.18
EXPENSE TOTALS		21,961.00	.00	21,961.00	.00	.00	2,703.92	19,257.08	12%	1,421.48
Fund 635 - OPD Police Traffic Svcs Grant Totals		\$0.00	\$0.00	\$0.00	\$11,432.08	\$0.00	\$10,191.86	(\$10,191.86)		\$5,578.70

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 636 - IDF-Interlock Device Fund- 250										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	3,109.00	.00	23,141.00	(23,141.00)	+++	19,934.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$3,109.00	\$0.00	\$23,141.00	(\$23,141.00)	+++	\$19,934.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,109.00	\$0.00	\$23,141.00	(\$23,141.00)	+++	\$19,934.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	18,478.00	(18,478.00)	+++	17,277.00
646	BOND REFUNDS	.00	.00	.00	150.00	.00	350.00	(350.00)	+++	100.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$18,828.00	(\$18,828.00)	+++	\$17,377.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$18,828.00	(\$18,828.00)	+++	\$17,377.00
Fund 636 - IDF-Interlock Device Fund- 250 Totals										
REVENUE TOTALS		.00	.00	.00	3,109.00	.00	23,141.00	(23,141.00)	+++	19,934.00
EXPENSE TOTALS		.00	.00	.00	150.00	.00	18,828.00	(18,828.00)	+++	17,377.00
Fund 636 - IDF-Interlock Device Fund- 250 Totals		\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$4,313.00	(\$4,313.00)		\$2,557.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 638 - Development Svcs-Bonds Held										
REVENUE										
Miscellaneous										
333	RECEIPTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	6,207.00
Miscellaneous Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$6,207.00
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$6,207.00
EXPENSE										
Other Services and Charges										
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	61,092.90
Other Services and Charges Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$61,092.90
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$61,092.90
Fund 638 - Development Svcs-Bonds Held Totals										
REVENUE TOTALS		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%	6,207.00
EXPENSE TOTALS		100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	61,092.90
Fund 638 - Development Svcs-Bonds Held Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		(\$54,885.90)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 639 - Infrastructure/Maintenance- MIMA										
REVENUE										
Intergovernmental Revenues										
260	SALES TAX - REVENUE	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	.00
	Intergovernmental Revenues Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$0.00
	REVENUE TOTALS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$0.00
EXPENSE										
Supplies										
575	OTHER MAINT REPAIR	8,000,000.00	.00	8,000,000.00	293,381.25	.00	1,153,198.20	6,846,801.80	14	607,887.60
	Supplies Totals	\$8,000,000.00	\$0.00	\$8,000,000.00	\$293,381.25	\$0.00	\$1,153,198.20	\$6,846,801.80	14%	\$607,887.60
	EXPENSE TOTALS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$293,381.25	\$0.00	\$1,153,198.20	\$6,846,801.80	14%	\$607,887.60
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%	.00
	EXPENSE TOTALS	8,000,000.00	.00	8,000,000.00	293,381.25	.00	1,153,198.20	6,846,801.80	14%	607,887.60
Fund 639 - Infrastructure/Maintenance- MIMA Totals										
		(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	(\$293,381.25)	\$0.00	(\$1,153,198.20)	(\$3,846,801.80)		(\$607,887.60)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 644 - Retiree's Insurance Fund										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	34,759.30	.00	86,151.60	(86,151.60)	+++	57,660.27
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$34,759.30	\$0.00	\$86,151.60	(\$86,151.60)	+++	\$57,660.27
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$34,759.30	\$0.00	\$86,151.60	(\$86,151.60)	+++	\$57,660.27
EXPENSE										
Personal Services										
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	.00	.00	+++	20,462.01
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,462.01
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	9.03	.00	9.03	(9.03)	+++	.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$9.03	\$0.00	\$9.03	(\$9.03)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9.03	\$0.00	\$9.03	(\$9.03)	+++	\$20,462.01
Fund 644 - Retiree's Insurance Fund Totals										
REVENUE TOTALS		.00	.00	.00	34,759.30	.00	86,151.60	(86,151.60)	+++	57,660.27
EXPENSE TOTALS		.00	.00	.00	9.03	.00	9.03	(9.03)	+++	20,462.01
Fund 644 - Retiree's Insurance Fund Totals		\$0.00	\$0.00	\$0.00	\$34,750.27	\$0.00	\$86,142.57	(\$86,142.57)		\$37,198.26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	228,898.56
Miscellaneous Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$228,898.56
Interfund Transfers										
909	TRANSFERS IN	3,660,000.00	.00	3,660,000.00	.00	.00	60,000.00	3,600,000.00	2	.00
Interfund Transfers Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$0.00	\$0.00	\$60,000.00	\$3,600,000.00	2%	\$0.00
REVENUE TOTALS		\$3,960,000.00	\$0.00	\$3,960,000.00	\$0.00	\$0.00	\$60,000.00	\$3,900,000.00	2%	\$228,898.56
EXPENSE										
Capital Outlay										
700	ENGINEERING	400,000.00	.00	400,000.00	.00	.00	80,000.00	320,000.00	20	22,837.50
720	CAPITAL OUTLAY	7,000,000.00	.00	7,000,000.00	666,967.21	.00	2,017,912.15	4,982,087.85	29	407,529.54
Capital Outlay Totals		\$7,400,000.00	\$0.00	\$7,400,000.00	\$666,967.21	\$0.00	\$2,097,912.15	\$5,302,087.85	28%	\$430,367.04
EXPENSE TOTALS		\$7,400,000.00	\$0.00	\$7,400,000.00	\$666,967.21	\$0.00	\$2,097,912.15	\$5,302,087.85	28%	\$430,367.04
Fund 647 - Street Dept Capital Project Fund Totals										
REVENUE TOTALS		3,960,000.00	.00	3,960,000.00	.00	.00	60,000.00	3,900,000.00	2%	228,898.56
EXPENSE TOTALS		7,400,000.00	.00	7,400,000.00	666,967.21	.00	2,097,912.15	5,302,087.85	28%	430,367.04
Fund 647 - Street Dept Capital Project Fund Totals		(\$3,440,000.00)	\$0.00	(\$3,440,000.00)	(\$666,967.21)	\$0.00	(\$2,037,912.15)	(\$1,402,087.85)		(\$201,468.48)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 648 - Capital Project-SB3049										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	1,664.07	(1,664.07)	+++	2,705.45
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$2,705.45
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$2,705.45
EXPENSE										
Capital Outlay										
700	ENGINEERING	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0	.00
Capital Outlay Totals		\$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%	\$0.00
Fund 648 - Capital Project-SB3049 Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	1,664.07	(1,664.07)	+++	2,705.45
EXPENSE TOTALS		246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0%	.00
Fund 648 - Capital Project-SB3049 Totals		(\$246,860.00)	\$0.00	(\$246,860.00)	\$0.00	\$0.00	\$1,664.07	(\$248,524.07)		\$2,705.45

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 653 - OUT-Transit Grant										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	364,154.00	.00	364,154.00	14,825.18	.00	199,777.30	164,376.70	55	145,550.08
346	RECEIPTS-STATE OF MS	3,634,186.00	.00	3,634,186.00	836,921.79	.00	1,503,977.53	2,130,208.47	41	677,611.49
<i>Miscellaneous Totals</i>		\$3,998,340.00	\$0.00	\$3,998,340.00	\$851,746.97	\$0.00	\$1,703,754.83	\$2,294,585.17	43%	\$823,161.57
<i>Interfund Transfers</i>										
909	TRANSFERS IN	2,566,878.00	.00	2,566,878.00	204,276.10	.00	204,276.10	2,362,601.90	8	61,416.66
<i>Interfund Transfers Totals</i>		\$2,566,878.00	\$0.00	\$2,566,878.00	\$204,276.10	\$0.00	\$204,276.10	\$2,362,601.90	8%	\$61,416.66
REVENUE TOTALS		\$6,565,218.00	\$0.00	\$6,565,218.00	\$1,056,023.07	\$0.00	\$1,908,030.93	\$4,657,187.07	29%	\$884,578.23
EXPENSE										
<i>Personal Services</i>										
420	SALARIES NON ADM	2,644,180.00	.00	2,644,180.00	273,249.39	.00	969,094.11	1,675,085.89	37	875,152.31
480	HEALTH & LIFE INS.	984,878.00	.00	984,878.00	43,374.15	.00	183,371.52	801,506.48	19	181,330.86
<i>Personal Services Totals</i>		\$3,629,058.00	\$0.00	\$3,629,058.00	\$316,623.54	\$0.00	\$1,152,465.63	\$2,476,592.37	32%	\$1,056,483.17
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	589.30	.00	957.50	(957.50)	+++	2,694.54
525	FUEL OIL LUBRICANTS	660,000.00	.00	660,000.00	30,554.81	.00	104,010.76	555,989.24	16	96,116.26
535	CLOTHING	.00	.00	.00	1,013.18	.00	5,840.27	(5,840.27)	+++	8,825.78
555	OPERATING SUPPLIES	37,500.00	.00	37,500.00	13,467.05	.00	21,683.21	15,816.79	58	13,758.93
570	MOTOR VEHICLE MAINT	469,500.00	.00	469,500.00	41,886.71	.00	116,026.38	353,473.62	25	100,834.39
575	OTHER MAINT REPAIR	.00	.00	.00	688.36	.00	706.69	(706.69)	+++	600.00
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	\$88,199.41	\$0.00	\$249,224.81	\$917,775.19	21%	\$228,451.12
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	23,053.59	.00	64,069.54	(64,069.54)	+++	58,839.83
603	MED PROFESSIONAL SVCS	.00	.00	.00	885.00	.00	1,505.00	(1,505.00)	+++	2,800.00
605	COMMUNICATIONS	43,560.00	.00	43,560.00	7,156.38	.00	13,724.14	29,835.86	32	10,529.38
610	TRAVEL	15,000.00	.00	15,000.00	3,931.69	.00	5,740.55	9,259.45	38	5,725.82
615	ADVERTISING	6,000.00	.00	6,000.00	.00	.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	517,567.00
630	UTILITIES	.00	.00	.00	489.98	.00	4,771.03	(4,771.03)	+++	6,966.79
640	RENTALS	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	.00
<i>Other Services and Charges Totals</i>		\$623,160.00	\$0.00	\$623,160.00	\$35,516.64	\$0.00	\$630,880.82	(\$7,720.82)	101%	\$602,428.82
<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	8,837.01	.00	11,844.51	654,155.49	2	18,822.35
740	VEHICLES	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	.00
<i>Capital Outlay Totals</i>		\$1,146,000.00	\$0.00	\$1,146,000.00	\$8,837.01	\$0.00	\$11,844.51	\$1,134,155.49	1%	\$18,822.35
EXPENSE TOTALS		\$6,565,218.00	\$0.00	\$6,565,218.00	\$449,176.60	\$0.00	\$2,044,415.77	\$4,520,802.23	31%	\$1,906,185.46

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund 653 - OUT-Transit Grant Totals									
	REVENUE TOTALS	6,565,218.00	.00	6,565,218.00	1,056,023.07	.00	1,908,030.93	4,657,187.07	29%	884,578.23
	EXPENSE TOTALS	6,565,218.00	.00	6,565,218.00	449,176.60	.00	2,044,415.77	4,520,802.23	31%	1,906,185.46
	Fund 653 - OUT-Transit Grant Totals	\$0.00	\$0.00	\$0.00	\$606,846.47	\$0.00	(\$136,384.84)	\$136,384.84		(\$1,021,607.23)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 656 - CAA-Court Assistance Assessment										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	1,997.93	.00	7,367.93	(7,367.93)	+++	7,022.20
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,997.93	\$0.00	\$7,367.93	(\$7,367.93)	+++	\$7,022.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,997.93	\$0.00	\$7,367.93	(\$7,367.93)	+++	\$7,022.20
	EXPENSE									
	Other Services and Charges									
646	BOND REFUNDS	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	200.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	+++	\$200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	+++	\$200.00
Fund 656 - CAA-Court Assistance Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	1,997.93	.00	7,367.93	(7,367.93)	+++	7,022.20
	EXPENSE TOTALS	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	200.00
Fund 656 - CAA-Court Assistance Assessment Totals		\$0.00	\$0.00	\$0.00	\$1,947.93	\$0.00	\$7,267.93	(\$7,267.93)		\$6,822.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 657 - CCP-Computerized Crime Prevent										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	184.00	.00	2,678.00	(2,678.00)	+++	4,188.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$2,678.00	(\$2,678.00)	+++	\$4,188.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$2,678.00	(\$2,678.00)	+++	\$4,188.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	1.00	.00	2.00	(2.00)	+++	3.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2.00	(\$2.00)	+++	\$3.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2.00	(\$2.00)	+++	\$3.00
Fund 657 - CCP-Computerized Crime Prevent Totals										
REVENUE TOTALS		.00	.00	.00	184.00	.00	2,678.00	(2,678.00)	+++	4,188.00
EXPENSE TOTALS		.00	.00	.00	1.00	.00	2.00	(2.00)	+++	3.00
Fund 657 - CCP-Computerized Crime Prevent Totals		\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$2,676.00	(\$2,676.00)		\$4,185.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 658 - Victims of Human Trafficking										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
EXPENSE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
Fund 658 - Victims of Human Trafficking Totals										
REVENUE TOTALS		.00	.00	.00	100.00	.00	200.00	(200.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
Fund 658 - Victims of Human Trafficking Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)		\$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 YTD
Fund 661 - ARC Capital Fund										
	REVENUE									
	Miscellaneous									
333	RECEIPTS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	81.00
	Miscellaneous Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$81.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$81.00
	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%	81.00
	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)		\$81.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 662 - OPC Pool Renovation Fund										
EXPENSE										
Capital Outlay										
700	ENGINEERING	.00	.00	.00	5,578.01	.00	6,587.12	(6,587.12)	+++	16,309.93
720	CAPITAL OUTLAY	141,969.00	.00	141,969.00	129,976.96	.00	249,723.52	(107,754.52)	176	581,626.04
Capital Outlay Totals		\$141,969.00	\$0.00	\$141,969.00	\$135,554.97	\$0.00	\$256,310.64	(\$114,341.64)	181%	\$597,935.97
EXPENSE TOTALS		\$141,969.00	\$0.00	\$141,969.00	\$135,554.97	\$0.00	\$256,310.64	(\$114,341.64)	181%	\$597,935.97
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	135,554.97	.00	256,310.64	(114,341.64)	181%	597,935.97
Fund 662 - OPC Pool Renovation Fund Totals		(\$141,969.00)	\$0.00	(\$141,969.00)	(\$135,554.97)	\$0.00	(\$256,310.64)	\$114,341.64		(\$597,935.97)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 663 - VBF-Victim's Bond Fund										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,055.00	.00	3,970.00	(3,970.00)	+++	3,899.75
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$3,970.00	(\$3,970.00)	+++	\$3,899.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$3,970.00	(\$3,970.00)	+++	\$3,899.75
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	60.00	.00	80.00	(80.00)	+++	140.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	2,855.00	(2,855.00)	+++	3,097.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$2,935.00	(\$2,935.00)	+++	\$3,237.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$2,935.00	(\$2,935.00)	+++	\$3,237.00
Fund 663 - VBF-Victim's Bond Fund Totals										
REVENUE TOTALS		.00	.00	.00	1,055.00	.00	3,970.00	(3,970.00)	+++	3,899.75
EXPENSE TOTALS		.00	.00	.00	60.00	.00	2,935.00	(2,935.00)	+++	3,237.00
Fund 663 - VBF-Victim's Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$1,035.00	(\$1,035.00)		\$662.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 664 - Crimestoppers Funds										
REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	371.00	.00	1,323.00	(1,323.00)	+++	1,260.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$371.00	\$0.00	\$1,323.00	(\$1,323.00)	+++	\$1,260.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$371.00	\$0.00	\$1,323.00	(\$1,323.00)	+++	\$1,260.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	16.00	.00	24.00	(24.00)	+++	32.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	940.00	(940.00)	+++	1,196.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$964.00	(\$964.00)	+++	\$1,228.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$964.00	(\$964.00)	+++	\$1,228.00
Fund 664 - Crimestoppers Funds Totals										
REVENUE TOTALS		.00	.00	.00	371.00	.00	1,323.00	(1,323.00)	+++	1,260.00
EXPENSE TOTALS		.00	.00	.00	16.00	.00	964.00	(964.00)	+++	1,228.00
Fund 664 - Crimestoppers Funds Totals		\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$359.00	(\$359.00)		\$32.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 667 - CLG Grant-Archives & History										
REVENUE										
Miscellaneous										
333	RECEIPTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Miscellaneous Totals		\$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										
Other Services and Charges										
690	DISBURSEMENTS-MISC	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Other Services and Charges Totals		\$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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 670 - Unemployment Comp. Fund										
	EXPENSE									
	Personal Services									
490	UNEMPLOYMENT COMP	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	877.10
	Personal Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$877.10
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$877.10
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%	877.10
Fund 670 - Unemployment Comp. Fund	Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)		(\$877.10)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 675 - North Lamar Park Project										
EXPENSE										
Supplies										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	3,200.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,200.00
Capital Outlay										
720	CAPITAL OUTLAY	13,041.00	.00	13,041.00	.00	.00	.00	13,041.00	0	.00
Capital Outlay Totals		\$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%	\$3,200.00
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%	3,200.00
Fund 675 - North Lamar Park Project Totals		(\$13,041.00)	\$0.00	(\$13,041.00)	\$0.00	\$0.00	\$0.00	(\$13,041.00)		(\$3,200.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 678 - HWY 7 Utility Reloc. Projects										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	+++	57,734.58
346	RECEIPTS-STATE OF MS	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$57,734.58
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$57,734.58
EXPENSE										
Capital Outlay										
720	CAPITAL OUTLAY	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	3,641,189.41
Capital Outlay Totals		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$3,641,189.41
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%	\$3,641,189.41
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%	57,734.58
EXPENSE TOTALS		4,227,849.00	.00	4,227,849.00	.00	.00	.00	4,227,849.00	0%	3,641,189.41
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)		(\$3,583,454.83)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	26,489.35
Miscellaneous Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$26,489.35
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$26,489.35
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
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%	26,489.35
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		\$26,489.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	41,519.00
Miscellaneous Totals		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$41,519.00
REVENUE TOTALS		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$41,519.00
EXPENSE										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	7,800.00	(7,800.00)	+++	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	+++	\$0.00
Other Services and Charges										
690	DISBURSEMENTS-MISC	102,000.00	.00	102,000.00	.00	.00	27,600.00	74,400.00	27	16,800.00
Other Services and Charges Totals		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$27,600.00	\$74,400.00	27%	\$16,800.00
EXPENSE TOTALS		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$35,400.00	\$66,600.00	35%	\$16,800.00
Fund 684 - OPD Grant Funds Totals										
REVENUE TOTALS		102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	41,519.00
EXPENSE TOTALS		102,000.00	.00	102,000.00	.00	.00	35,400.00	66,600.00	35%	16,800.00
Fund 684 - OPD Grant Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,400.00)	\$35,400.00		\$24,719.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00	.00	60,000.00	1,208,000.00	5	1,693,000.00
Transfers and Other Charges Totals		\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,693,000.00
EXPENSE TOTALS		\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,693,000.00
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	.00	.00	60,000.00	1,208,000.00	5%	1,693,000.00
Fund 689 - Trust Proceeds-\$30M Fund Totals		(\$262,208.00)	\$0.00	(\$262,208.00)	\$0.00	\$0.00	(\$60,000.00)	(\$202,208.00)		(\$626,105.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 691 - EMSOF GRANT										
	EXPENSE									
	Other Services and Charges									
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	4,963.03
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,963.03
	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	+++	\$41,990.85
Fund 691 - EMSOF GRANT Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	41,990.85
Fund 691 - EMSOF GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$41,990.85)

Budget Performance Report

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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 YTD
Fund 693 - SB2468-Paving Funds										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	(.01)	.01	+++	9,199.21
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	+++	\$2,009,199.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,009,199.21
Fund 693 - SB2468-Paving Funds Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	(.01)	.01	+++	2,009,199.21
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 693 - SB2468-Paving Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01		\$2,009,199.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 694 - Tree Escrow Fund										
REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	356,189.00	.00	460,589.00	(360,589.00)	461	.00
Miscellaneous Totals		\$100,000.00	\$0.00	\$100,000.00	\$356,189.00	\$0.00	\$460,589.00	(\$360,589.00)	461%	\$0.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$356,189.00	\$0.00	\$460,589.00	(\$360,589.00)	461%	\$0.00
EXPENSE										
Other Services and Charges										
614	FLOWERS SHRUBS SUPPLIES	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
690	DISBURSEMENTS-MISC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	136.68
Other Services and Charges Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$136.68
Transfers and Other Charges										
910	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Transfers and Other Charges Totals		\$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%	\$136.68
Fund 694 - Tree Escrow Fund Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	356,189.00	.00	460,589.00	(360,589.00)	461%	.00
EXPENSE TOTALS		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%	136.68
Fund 694 - Tree Escrow Fund Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$356,189.00	\$0.00	\$460,589.00	(\$660,589.00)		(\$136.68)

Budget Performance Report

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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 YTD
Fund 696 - Historic Homes Fund										
	REVENUE									
	<i>Miscellaneous</i>									
333	RECEIPTS	2,000.00	.00	2,000.00	450.00	.00	450.00	1,550.00	22	300.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$450.00	\$0.00	\$450.00	\$1,550.00	22%	\$300.00
	<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	\$450.00	\$0.00	\$150,450.00	\$1,550.00	99%	\$150,300.00
	EXPENSE									
	<i>Personal Services</i>									
440	SALARIES HOURLY	20,000.00	.00	20,000.00	.00	.00	1,760.00	18,240.00	9	7,465.00
460	RETIREMENT	2,580.00	.00	2,580.00	.00	.00	104.88	2,475.12	4	112.77
470	FICA	1,550.00	.00	1,550.00	.00	.00	134.63	1,415.37	9	571.07
	<i>Personal Services Totals</i>	\$24,130.00	\$0.00	\$24,130.00	\$0.00	\$0.00	\$1,999.51	\$22,130.49	8%	\$8,148.84
	<i>Supplies</i>									
555	OPERATING SUPPLIES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	525.58
575	OTHER MAINT REPAIR	57,950.00	.00	57,950.00	2,590.00	.00	2,245.00	55,705.00	4	12,231.99
	<i>Supplies Totals</i>	\$62,450.00	\$0.00	\$62,450.00	\$2,590.00	\$0.00	\$2,245.00	\$60,205.00	4%	\$12,757.57
	<i>Other Services and Charges</i>									
600	PROFESSIONAL SERVICES	33,000.00	.00	33,000.00	3,985.00	.00	8,803.24	24,196.76	27	7,334.32
630	UTILITIES	17,500.00	.00	17,500.00	993.52	.00	2,209.73	15,290.27	13	3,080.81
	<i>Other Services and Charges Totals</i>	\$50,500.00	\$0.00	\$50,500.00	\$4,978.52	\$0.00	\$11,012.97	\$39,487.03	22%	\$10,415.13
	<i>Capital Outlay</i>									
720	CAPITAL OUTLAY	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	\$157,080.00	\$0.00	\$157,080.00	\$7,568.52	\$0.00	\$15,257.48	\$141,822.52	10%	\$31,321.54
Fund 696 - Historic Homes Fund Totals										
	REVENUE TOTALS	152,000.00	.00	152,000.00	450.00	.00	150,450.00	1,550.00	99%	150,300.00
	EXPENSE TOTALS	157,080.00	.00	157,080.00	7,568.52	.00	15,257.48	141,822.52	10%	31,321.54
Fund 696 - Historic Homes Fund Totals		(\$5,080.00)	\$0.00	(\$5,080.00)	(\$7,118.52)	\$0.00	\$135,192.52	(\$140,272.52)		\$118,978.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 705 - Cash Bonds-Municipal Court										
REVENUE										
Fines and Forfeits										
337	CASH BONDS-RECEIVED	.00	.00	.00	349.00	.00	44,399.00	(44,399.00)	+++	101,241.00
Fines and Forfeits Totals		\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$44,399.00	(\$44,399.00)	+++	\$101,241.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$44,399.00	(\$44,399.00)	+++	\$101,241.00
EXPENSE										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	31,200.00	.00	41,910.00	(41,910.00)	+++	9,545.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$41,910.00	(\$41,910.00)	+++	\$9,545.00
Transfers and Other Charges										
910	TRANSFERS OUT	.00	.00	.00	.00	.00	23,547.00	(23,547.00)	+++	51,342.50
Transfers and Other Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.00	(\$23,547.00)	+++	\$51,342.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$65,457.00	(\$65,457.00)	+++	\$60,887.50
Fund 705 - Cash Bonds-Municipal Court Totals										
REVENUE TOTALS		.00	.00	.00	349.00	.00	44,399.00	(44,399.00)	+++	101,241.00
EXPENSE TOTALS		.00	.00	.00	31,200.00	.00	65,457.00	(65,457.00)	+++	60,887.50
Fund 705 - Cash Bonds-Municipal Court Totals		\$0.00	\$0.00	\$0.00	(\$30,851.00)	\$0.00	(\$21,058.00)	\$21,058.00		\$40,353.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 725 - Holly Jolly Holidays										
REVENUE										
<i>Miscellaneous</i>										
321	MERCHANDISE SALES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
322	TICKET SALES	135,000.00	.00	135,000.00	13,426.00	.00	15,146.00	119,854.00	11	70,277.10
340	MISCELLANEOUS	.00	.00	.00	1,183.34	.00	1,183.34	(1,183.34)	+++	.00
344	MTRADE PARK SPONSORSHIPS	40,000.00	.00	40,000.00	10,000.00	.00	16,000.00	24,000.00	40	.00
345	MTRADE PARK CONCESSIONS	8,200.00	.00	8,200.00	3,053.75	.00	3,424.75	4,775.25	42	.00
<i>Miscellaneous Totals</i>		\$186,700.00	\$0.00	\$186,700.00	\$27,663.09	\$0.00	\$35,754.09	\$150,945.91	19%	\$70,277.10
<i>Interfund Transfers</i>										
909	TRANSFERS IN	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	100,000.00
<i>Interfund Transfers Totals</i>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$100,000.00
REVENUE TOTALS		\$386,700.00	\$0.00	\$386,700.00	\$27,663.09	\$0.00	\$235,754.09	\$150,945.91	61%	\$170,277.10
EXPENSE										
<i>Personal Services</i>										
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.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	.00
<i>Personal Services Totals</i>		\$33,045.00	\$0.00	\$33,045.00	\$0.00	\$0.00	\$0.00	\$33,045.00	0%	\$0.00
<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	.00	.00	3,448.40	1,551.60	69	2,691.58
551	COST OF GOODS SOLD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,690.66
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	9,966.26	.00	10,012.78	29,987.22	25	34,393.32
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	2,514.90	.00	2,514.90	2,485.10	50	596.23
<i>Supplies Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$12,481.16	\$0.00	\$15,976.08	\$39,023.92	29%	\$39,371.79
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	150,000.00	.00	150,000.00	14,136.90	.00	22,891.90	127,108.10	15	3,850.00
615	ADVERTISING	25,000.00	.00	25,000.00	7,062.00	.00	12,197.00	12,803.00	49	.00
640	RENTALS	100,000.00	.00	100,000.00	10,230.88	.00	47,787.98	52,212.02	48	74,985.50
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	\$31,429.78	\$0.00	\$82,876.88	\$202,123.12	29%	\$78,835.50
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	224,720.00
730	MACHINERY & EQUIP	544,712.00	.00	544,712.00	4,001.72	.00	17,567.82	527,144.18	3	814.30
<i>Capital Outlay Totals</i>		\$544,712.00	\$0.00	\$544,712.00	\$4,001.72	\$0.00	\$17,567.82	\$527,144.18	3%	\$225,534.30
EXPENSE TOTALS		\$917,757.00	\$0.00	\$917,757.00	\$47,912.66	\$0.00	\$116,420.78	\$801,336.22	13%	\$343,741.59
Fund 725 - Holly Jolly Holidays Totals										
REVENUE TOTALS		386,700.00	.00	386,700.00	27,663.09	.00	235,754.09	150,945.91	61%	170,277.10
EXPENSE TOTALS		917,757.00	.00	917,757.00	47,912.66	.00	116,420.78	801,336.22	13%	343,741.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund 725 - Holly Jolly Holidays Totals	(\$531,057.00)	\$0.00	(\$531,057.00)	(\$20,249.57)	\$0.00	\$119,333.31	(\$650,390.31)		(\$173,464.49)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 726 - Oxford Conference Center										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	950,000.00	.00	950,000.00	182,113.99	.00	488,994.02	461,005.98	51	359,734.91
341	INTEREST EARNED	1,500.00	.00	1,500.00	.00	.00	407.53	1,092.47	27	75.63
<i>Miscellaneous Totals</i>		\$951,500.00	\$0.00	\$951,500.00	\$182,113.99	\$0.00	\$489,401.55	\$462,098.45	51%	\$359,810.54
<i>Interfund Transfers</i>										
909	TRANSFERS IN	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	.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%	\$0.00
REVENUE TOTALS		\$2,212,444.00	\$0.00	\$2,212,444.00	\$182,113.99	\$0.00	\$489,401.55	\$1,723,042.45	22%	\$359,810.54
EXPENSE										
<i>Personal Services</i>										
410	SALARIES ADM	84,872.00	.00	84,872.00	.00	.00	16,321.55	68,550.45	19	22,184.61
420	SALARIES NON ADM	313,181.00	.00	313,181.00	.00	.00	60,183.20	252,997.80	19	81,353.55
440	SALARIES HOURLY	20,000.00	.00	20,000.00	.00	.00	4,779.75	15,220.25	24	5,588.25
450	OVERTIME	4,000.00	.00	4,000.00	.00	.00	101.92	3,898.08	3	799.79
460	RETIREMENT	79,904.00	.00	79,904.00	.00	.00	14,095.60	65,808.40	18	19,119.00
470	FICA	32,342.00	.00	32,342.00	.00	.00	6,095.87	26,246.13	19	8,440.52
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	2,811.48
495	LONGEVITY PAY PLAN	2,472.00	.00	2,472.00	.00	.00	.00	2,472.00	0	2,472.00
<i>Personal Services Totals</i>		\$580,171.00	\$0.00	\$580,171.00	\$0.00	\$0.00	\$101,577.89	\$478,593.11	18%	\$142,769.20
<i>Supplies</i>										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	164.34	.00	490.85	1,509.15	25	165.45
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	1,994.05	.00	1,994.05	(494.05)	133	.00
550	CONCESSIONS	475,000.00	.00	475,000.00	74,485.35	.00	202,081.55	272,918.45	43	125,163.79
555	OPERATING SUPPLIES	10,000.00	.00	10,000.00	27,506.86	.00	27,506.86	(17,506.86)	275	2,060.47
575	OTHER MAINT REPAIR	80,000.00	.00	80,000.00	3,239.16	.00	20,516.90	59,483.10	26	12,316.00
585	DUES REG FEES SUBSCRIPTIONS	5,500.00	.00	5,500.00	130.76	.00	380.76	5,119.24	7	490.12
<i>Supplies Totals</i>		\$574,100.00	\$0.00	\$574,100.00	\$107,520.52	\$0.00	\$252,970.97	\$321,129.03	44%	\$140,195.83
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	1,405.00	.00	3,771.25	26,228.75	13	12,221.00
601	TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
605	COMMUNICATIONS	30,000.00	.00	30,000.00	337.32	.00	7,852.57	22,147.43	26	4,732.18
610	TRAVEL	8,600.00	.00	8,600.00	.00	.00	1,556.57	7,043.43	18	2,024.53
615	ADVERTISING	54,500.00	.00	54,500.00	.00	.00	5,925.02	48,574.98	11	2,265.96
620	PRINTING & BINDING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	282.00
627	EXPENSES FOR BOTANICALS CONFERENCE	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	3,000.00
630	UTILITIES	165,000.00	.00	165,000.00	8,426.48	.00	25,742.93	139,257.07	16	38,926.15
640	RENTALS	75,000.00	.00	75,000.00	.00	.00	10,882.00	64,118.00	15	13,325.50
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	.00	.00	9,790.70	25,209.30	28	8,882.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 726 - Oxford Conference Center										
EXPENSE										
Other Services and Charges										
687	BANK SERVICE CHARGES	6,500.00	.00	6,500.00	.00	.00	225.23	6,274.77	3	438.88
690	DISBURSEMENTS-MISC	5,000.00	.00	5,000.00	10.45	.00	20.10	4,979.90	0	1,400.00
Other Services and Charges Totals		\$599,600.00	\$0.00	\$599,600.00	\$10,179.25	\$0.00	\$65,766.37	\$533,833.63	11%	\$87,498.61
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	57,447.32
720	CAPITAL OUTLAY	523,000.00	.00	523,000.00	(29,750.00)	.00	(29,750.00)	552,750.00	-6	.00
730	MACHINERY & EQUIP	100,000.00	.00	100,000.00	7,689.30	.00	7,689.30	92,310.70	8	35,087.10
Capital Outlay Totals		\$623,000.00	\$0.00	\$623,000.00	(\$22,060.70)	\$0.00	(\$22,060.70)	\$645,060.70	-4%	\$92,534.42
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
EXPENSE TOTALS		\$3,376,871.00	\$0.00	\$3,376,871.00	\$95,639.07	\$0.00	\$1,398,254.53	\$1,978,616.47	41%	\$462,998.06
Fund 726 - Oxford Conference Center Totals										
REVENUE TOTALS		2,212,444.00	.00	2,212,444.00	182,113.99	.00	489,401.55	1,723,042.45	22%	359,810.54
EXPENSE TOTALS		3,376,871.00	.00	3,376,871.00	95,639.07	.00	1,398,254.53	1,978,616.47	41%	462,998.06
Fund 726 - Oxford Conference Center Totals		(\$1,164,427.00)	\$0.00	(\$1,164,427.00)	\$86,474.92	\$0.00	(\$908,852.98)	(\$255,574.02)		(\$103,187.52)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 727 - 2% Food & Beverage Fund										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	800.00
346	RECEIPTS-STATE OF MS	5,452,184.00	.00	5,452,184.00	603,545.04	.00	1,669,079.03	3,783,104.97	31	1,541,596.51
<i>Miscellaneous Totals</i>		\$5,452,184.00	\$0.00	\$5,452,184.00	\$603,545.04	\$0.00	\$1,669,079.03	\$3,783,104.97	31%	\$1,542,396.51
<i>Interfund Transfers</i>										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	135,000.00
<i>Interfund Transfers Totals</i>		\$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	\$603,545.04	\$0.00	\$1,669,079.03	\$3,783,104.97	31%	\$1,677,396.51
EXPENSE										
<i>Supplies</i>										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	25,696.80
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,696.80
<i>Other Services and Charges</i>										
604	VISIT OXFORD	871,470.00	.00	871,470.00	72,622.50	.00	217,867.50	653,602.50	25	151,749.94
607	YOKNAPATAWPHA ARTS COUNCIL	125,000.00	.00	125,000.00	10,416.67	.00	31,249.97	93,750.03	25	30,000.00
609	TREE BOARD REQUESTS	100,000.00	.00	100,000.00	8,500.00	.00	12,950.00	87,050.00	13	10,721.47
614	FLOWERS SHRUBS SUPPLIES	85,000.00	.00	85,000.00	550.55	.00	6,700.89	78,299.11	8	27,283.83
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	.00	.00	1,404.76	3,595.24	28	1,386.84
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	.00
649	OXFORD CONFERENCE CENTER	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	.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	2,807.57	.00	12,748.12	62,251.88	17	6,870.06
<i>Other Services and Charges Totals</i>		\$4,764,306.00	\$0.00	\$4,764,306.00	\$94,897.29	\$0.00	\$1,652,921.24	\$3,111,384.76	35%	\$1,749,204.14
<i>Capital Outlay</i>										
700	ENGINEERING	30,000.00	.00	30,000.00	21,817.82	.00	33,617.39	(3,617.39)	112	.00
720	CAPITAL OUTLAY	3,076,500.00	.00	3,076,500.00	237,152.29	.00	426,230.07	2,650,269.93	14	.00
730	MACHINERY & EQUIP	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
<i>Capital Outlay Totals</i>		\$3,176,500.00	\$0.00	\$3,176,500.00	\$258,970.11	\$0.00	\$459,847.46	\$2,716,652.54	14%	\$0.00
<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	165,000.00
<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%	\$165,000.00
EXPENSE TOTALS		\$8,255,806.00	\$0.00	\$8,255,806.00	\$353,867.40	\$0.00	\$2,312,768.70	\$5,943,037.30	28%	\$1,939,900.94

Fund 727 - 2% Food & Beverage Fund Totals

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
	REVENUE TOTALS	5,452,184.00	.00	5,452,184.00	603,545.04	.00	1,669,079.03	3,783,104.97	31%	1,677,396.51
	EXPENSE TOTALS	8,255,806.00	.00	8,255,806.00	353,867.40	.00	2,312,768.70	5,943,037.30	28%	1,939,900.94
Fund	727 - 2% Food & Beverage Fund Totals	(\$2,803,622.00)	\$0.00	(\$2,803,622.00)	\$249,677.64	\$0.00	(\$643,689.67)	(\$2,159,932.33)		(\$262,504.43)

Budget Performance Report

Fiscal Year to Date 12/31/25

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 YTD
Fund 729 - Parking Division Revenue										
REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	1,340,445.00	.00	1,340,445.00	57,292.27	.00	343,959.54	996,485.46	26	467,406.63
	<i>Miscellaneous Totals</i>	\$1,340,445.00	\$0.00	\$1,340,445.00	\$57,292.27	\$0.00	\$343,959.54	\$996,485.46	26%	\$467,406.63
	REVENUE TOTALS	\$1,340,445.00	\$0.00	\$1,340,445.00	\$57,292.27	\$0.00	\$343,959.54	\$996,485.46	26%	\$467,406.63
EXPENSE										
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	49.33	.00	121.64	3,878.36	3	332.02
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	68.96	931.04	7	178.00
555	OPERATING SUPPLIES	7,000.00	.00	7,000.00	.00	.00	2,936.86	4,063.14	42	842.18
575	OTHER MAINT REPAIR	65,000.00	.00	65,000.00	4,132.46	.00	9,359.72	55,640.28	14	4,678.98
585	DUES REG FEES SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Supplies Totals</i>	\$78,000.00	\$0.00	\$78,000.00	\$4,181.79	\$0.00	\$12,487.18	\$65,512.82	16%	\$6,031.18
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	11,641.48	.00	13,418.98	86,581.02	13	21,458.64
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	264.52	2,235.48	11	477.42
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	67.68	.00	67.68	932.32	7	.00
630	UTILITIES	30,000.00	.00	30,000.00	2,681.25	.00	6,370.11	23,629.89	21	7,823.56
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	\$14,522.67	\$0.00	\$20,121.29	\$117,378.71	15%	\$30,017.07
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	1,135,106.00	.00	1,135,106.00	.00	.00	900,108.00	234,998.00	79	1,014,045.00
	<i>Transfers and Other Charges Totals</i>	\$1,135,106.00	\$0.00	\$1,135,106.00	\$0.00	\$0.00	\$900,108.00	\$234,998.00	79%	\$1,014,045.00
	EXPENSE TOTALS	\$2,150,606.00	\$0.00	\$2,150,606.00	\$18,704.46	\$0.00	\$932,716.47	\$1,217,889.53	43%	\$1,050,093.25
Fund 729 - Parking Division Revenue Totals										
	REVENUE TOTALS	1,340,445.00	.00	1,340,445.00	57,292.27	.00	343,959.54	996,485.46	26%	467,406.63
	EXPENSE TOTALS	2,150,606.00	.00	2,150,606.00	18,704.46	.00	932,716.47	1,217,889.53	43%	1,050,093.25
Fund 729 - Parking Division Revenue Totals		(\$810,161.00)	\$0.00	(\$810,161.00)	\$38,587.81	\$0.00	(\$588,756.93)	(\$221,404.07)		(\$582,686.62)

Budget Performance Report

Fiscal Year to Date 12/31/25
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 YTD
Fund 860 - Oxford Reserve & Trust Fund										
REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	(276,237.85)	276,237.85	+++	(1,902,444.85)
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85	+++	(\$1,902,444.85)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85	+++	(\$1,902,444.85)
Fund 860 - Oxford Reserve & Trust Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	(276,237.85)	276,237.85	+++	(1,902,444.85)
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 860 - Oxford Reserve & Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85		(\$1,902,444.85)
Grand Totals										
REVENUE TOTALS		100,075,124.00	.00	100,075,124.00	30,404,341.77	.00	45,452,939.94	54,622,184.06	45%	42,583,823.59
EXPENSE TOTALS		133,808,191.00	.00	133,808,191.00	11,279,008.57	.00	32,130,396.38	101,677,794.62	24%	32,956,358.19
Grand Totals		(\$33,733,067.00)	\$0.00	(\$33,733,067.00)	\$19,125,333.20	\$0.00	\$13,322,543.56	(\$47,055,610.56)		\$9,627,465.40

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, on January 22, 2026, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), I issued a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of expected prolonged freezing temperatures and winter weather, including sleet, freezing rain and ice beginning on January 23, 2026, and continuing through January 27, 2026. This State of Emergency shall remain in effect through January 30, 2026, or until such time as this threat to public safety shall cease to exist as prescribed by Miss. Code Ann. § 33-15-11(b)(17); and

WHEREAS, as a result of the prolonged freezing temperatures and winter weather, a clear and present danger to the life and safety of the residents of the impacted areas of the State has resulted. Further, many roads throughout the impacted areas of the State have been rendered impassable, widespread and extended power outages exist, and the normal operation of many state, county and local government offices and agencies, including county tax collectors, have been impacted; and

WHEREAS, pursuant to Miss. Code Ann. § 27-41-1, all ad valorem taxes shall be due on or before the first day of February of the year succeeding the date of assessment: “Except as may otherwise be provided in Section 27-41-2, all state, county, school, road, levee and other taxing districts and municipal ad valorem taxes, except ad valorem taxes levied for county or district or municipal bonds and other evidences of indebtedness for money borrowed, and interest thereon, heretofore or hereafter assessed or levied shall be due, payable and collectible by the tax collector and shall be paid on or before the first day of February next succeeding the date of the assessment and levying of such taxes”; and

WHEREAS, pursuant to Miss. Code Ann. § 27-41-9, if any person fails to pay the ad valorem tax levied and assessed against him when due, he shall be required to pay, in addition to the amount of the taxes unpaid after February 1, the interest thereon at the rate of $\frac{1}{2}$ of 1% per month, or fractional part thereof, from February 1 to the date of payment of such tax; and

WHEREAS, pursuant to Miss. Code Ann. § 27-41-9, the Governor is authorized to extend the time for the imposition of the $\frac{1}{2}$ of 1% monthly penalty for failure to timely pay ad valorem taxes due to the existence of “unusual conditions in any county where neither the taxpayer nor the tax collector is negligent or responsible for the delay incident to such tax payments. . . .” This statute authorizes the Governor to “extend the time for the imposition of this penalty for a period not to exceed sixty (60) days. . .”; and

WHEREAS, as a result of the prolonged freezing temperatures and winter weather, the following fifty-one counties have submitted official damage reports to the Mississippi Emergency Management Agency, ranging from affected to destroyed property: Adams, Alcorn, Attala, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Choctaw, Claiborne, Clarke, Clay, Coahoma, Desoto, Grenada, Hinds, Holmes, Humphreys, Issaquena, Itawamba, Jefferson, Lafayette, Leake, Lee, Leflore, Lowndes, Marshall, Monroe, Montgomery, Newton, Oktibbeha, Panola, Pontotoc, Prentiss, Quitman, Rankin, Sharkey, Smith, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Warren, Washington, Webster, Wilkinson, Yalobusha and Yazoo (collectively, “Impacted Counties”).

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Mississippi Constitution and Miss. Code Ann. §§ 33-15-11(b)(17) and 27-41-9, and in the public interest and for the general welfare, do hereby proclaim that “unusual conditions” exist as a result of the prolonged freezing temperatures and winter weather in the Impacted Counties for which “neither the taxpayer nor the tax collector is negligent or responsible” and will delay the timely payment and receipt of ad valorem taxes.

FURTHER, pursuant to Miss. Code Ann. § 27-41-9, I hereby extend the time for the imposition of the ½ of 1% penalty per month for the failure to timely pay ad valorem taxes in the Impacted Counties until **March 3, 2026**. This Proclamation shall be filed with the Clerk of the Board of Supervisors of each of the Impacted Counties and shall be spread at large upon the minutes of the next regular meeting of the Board of Supervisors held after that date of the filing of this Proclamation in each of the Impacted Counties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 30th day of January, in the year of our Lord, two thousand and twenty-six, and of the Independence of the United States of America, the two hundred and fiftieth.



**TATE REEVES
GOVERNOR**

BY THE GOVERNOR



**MICHAEL WATSON
SECRETARY OF STATE**



EXHIBIT A
SCHEDULE OF FEES
Confidential

AGENCY: City of Oxford, MS

This Exhibit A to the Service Provider Agreement between Deluxe and Agency provides as follows:

☐ ~~**SCHEDULE OF SERVICE FEES: CREDIT/DEBIT**~~

Deluxe and Agency agree to the following provisions:

n/a % or a minimum of \$ n/a shall be agreed upon for Service Fee that the Agency agrees to allow Deluxe to charge Customers for payments when the customer uses a **Credit card**.

n/a % or a minimum of \$ n/a shall be agreed upon for Service Fee that the Agency agrees to allow Deluxe to charge Customers for payments when the customer uses a **Debit card**.

☒ **SCHEDULE OF SERVICE FEES: ACH (ECHECK)**

Deluxe and Agency agree to the following provisions:

\$ 2.00 shall be the agreed upon Service Fee that the Agency agrees to allow Deluxe to charge Customers for Agency tax payments when Customer initiates an **ACH debit entry**.

☐ **SCHEDULE OF SERVICE FEES: IVR**

Deluxe and Agency agree to the following provisions:

\$ _____ Implementation Fee (one-time)

\$ _____ Monthly Fee

\$ _____ Technology fee (per transaction)

\$ 3.95 Agent Assist Fee (per IVR transaction processed by a live agent – charged to Customers)

The above fees are subject to change by Deluxe upon thirty (30) days' advance written notice to Agency.

By:

Agency (signature)

Agency (second signature – if required)

Date

Date

DELUXE

By:

Deluxe (signature)

Date



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: 2/2/2026

Department that owns Fixed Asset: OPD

Fixed Asset Tag Number (If item is not tagged, please put N/A): 23316

Physical Location of Asset: _____

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

_____	_____	_____
Make	Model	Year
_____		_____
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:

Apple iPhone 14, 128GB, Serial KVQ63D6P1V
(phone damaged, C Spire upgraded to new, replacement phone at no charge)

Name of Person Submitting Surplus Request: Jessi Tolleson for Joe Misenhelter/Kayla Martin

Date Approved by BOA: 2/3/2026

**107 Courthouse Square
Oxford, MS 38655**

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

☐ NAME/ASSET #: Joseph Misenhelter 

MOBILE NO: (662-832-4794)

DEVICE: Apple iPhone 14

DIVISION: no description..PRIME migration

DEPARTMENT: Court

PLAN: MS Gov Unlimited Smartphone Enhanced (Public Safety)

STATUS: ACTIVE



APPLE iPhone 14 (Midnight) 128GB

IMEI: 350352937370394

Apple Serial Number: KVQ63D6P1V

ICCID: 89012301100046250802

CSN: IPH14-128MN

You have completed **19 months** of your 24-month contract.

[Call Details](#) [Usage Details](#)

[UPGRADE NOW](#)

Features in Your Plan

- Unlimited Web and Email
- Mobile Hotspot/Tethering Available
- MS Government Apps Activation Fee
- [Basic Calling Features >](#)

Features Added to This Line

- Visual Voicemail
- MS Gov Public Safety Data Priority
- Voice Over Wi-Fi Access
- VoLTE Access

[View/Manage Feature](#)

NEXT BILLING CYCLE BEGINS
Feb 23, 2026

YOUR CONTRACT RUNS FROM
Jun 27, 2024 to Jun 26, 2026

- [Create/Modify IVR PIN](#)
- [Update/Swap Devices](#)
- [Suspend This Line](#)
- [Suspend Data Usage](#)
- [Deactivate This Line](#)

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.

TO BE APPROVED: FEBRUARY 3, 2026

111 of 267

3. **Request permission for employee to attend Central Service Association (CSA) Orbit One training on February 11-12, 2026 in Cool Springs, TN. (\$792) (Rob Neely)**

Oxford Utilities requests permission to send one employee, OU Business Manager Margie Abel, to CSA Orbit One training in Cool Springs, TN. The purpose of this training is to educate the employees on upcoming changes to the CSA orbit one portal. CSA is the provider of our customer billing system and internet portal provider. I have detailed the cost of the training and travel required for this item, which is included in the FY2026 budget. The total cost of this training is.

**CSA Orbit One Training
February 11-12, 2026/Cool Springs, TN**

Margie Abel

Registration	\$599.00
Meals	68.00
Hotel	<u>125.00</u>
TOTAL	\$792.00



MEMO:

DATE: 01-29-26
TO: MAYOR TANNEHILL & BOARD OF ALDERMEN
CC: LESLIE MCCORMICK
FROM: ROB NEELY
RE: AGENDA ITEMS

I have the following agenda items for the Tuesday, February 3, 2026 Board Meeting.

1. Request permission for employees to attend Tennessee Valley Public Power Association (TVPPA) Vegetation Management training on March 4, 2026 in Murfreesboro, TN in 2026. (\$) (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. **Request permission for employees to attend Tennessee Valley Public Power Association (TVPPA) Vegetation Management Training on March 4, 2026 in Murfreesboro, TN in 2026. (\$1,573.50) (Rob Neely)**

Oxford Utilities requests permission to send two employees, Brad McCoy and Stone Warren TVPPA Vegetation Management Training. The purpose of this training is to educate the employees on proper vegetation management and right of way trimming techniques. I have detailed the cost of the training and travel required for this item, which is included in the FY2026 budget. The total cost of this training is.

**TVPPA Vegetation Management Training
March 4, 2026/Murfreesboro, TN**

Brad McCoy

Registration	\$608.75
Meals	68.00
Hotel	<u>110.00</u>
TOTAL	\$786.75

Stone Warren

Registration	\$608.75
Meals	68.00
Hotel	<u>110.00</u>
TOTAL	\$786.75



January 26, 2026

Mrs. Shirley Wilson, Director
Public Transit Division
Mississippi Department of Transportation
Post Office Box 1850/Mail Code 61-01
Jackson, Mississippi 39215-1850

Dear Mrs. Wilson:

The City of Oxford – Oxford University Transit hereby request Section 5311 Rural Areas transportation grant to provide general public transportation services under the provisions of the Federal Public Transportation Act as amended. The required matching funds will be provided from local sources as documented in the enclosed application.

By submitting this application along with the required certifications and assurances, I hereby certify that the proposed project complies with the program and regulatory requirements of the 5311 Rural Areas transportation grant. To my knowledge, all the information provided in support of this application is true and correct. However, if you have questions or require additional information in regard to the application, please contact **Donna Zampella, General Manager** at dzampella@outransit.com or 662-234-3540 ext. 117.

Sincerely,

Donna Zampella

Donna Zampella
General Manager

Enclosure: Rural Area Program proposal

CITY OF OXFORD

OXFORD UNIVERSITY
TRANSIT



STRATEGIC PLAN

JANUARY 2026

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Mission

To provide a safe, reliable, sustainable, intermodal transportation network for our community

Vision

Oxford University Transit strives to be a safe and reliable alternative transportation choice. It is our goal to successfully implement and evaluate creative and effective transportation solutions thereby reducing traffic congestion within our community. Engage residents in the Oxford community and surrounding communities and the students, faculty, and staff of the University of Mississippi in supporting alternative transit options through a variety of activities. The strategies to be employed will be designed to encourage ridership and promote transit as a viable, convenient, and cost-effective way to travel.



ORGANIZATION

Oxford University Transit (OUT) began in October 2008, with 5 buses in our fleet and 7 employees. Our ridership for one full year in service was 150,000. Today we have grown to 95 employees, 35 buses in our fleet and 6 paratransit vans. Prior to Covid 19 we carried 1.4 million passengers a year. Today 2025, we are currently carrying 1.1 passengers and will continue to increase to where we were prior to Covid 19.

December 2013 OUT moved into a new operations and maintenance facility on McElroy Drive with plans to eventually complete the upstairs of the facility for conference room and additional office space.

January 2020, we began a 1.4-million-dollar renovation on the facility completing the second floor, adding two additional bays, extend employee and bus parking. We were also able to add two conference rooms, media room, training area and a large driver lounge.

In 2026 we will begin a small renovation of our facility by adding a second floor over the drivers lounge to include a large training room, and several offices.

OUT provides reliable transportation options for work, shopping healthcare, tourism, and education, while reducing traffic congestion with the Oxford community. Over the past several years, OUT has added park and ride options on the University of Mississippi campus, expanded its hours of operation, installed LED real time information signs, and initiated the process to procure 40-foot low floor buses.

As the City of Oxford and the University of Mississippi continues to grow, OUT will also continue to grow to accommodate the needs and necessities for our community.

On October 1, 2023, the City of Oxford went into an agreement with Lafayette County Supervisors to offer public transit services for all residents outside the city limits. The City County Transit Service was moved from a 5310 Program to the Oxford University Transit 5311 Program. This has been a huge success and has continued to grow. Demand Response Service runs Monday – Friday 6:00 a.m. – 6:00 p.m. and offers door to door for residence over the age of 65 or with a disability. Services are also available for residences under the age of 65 with no disability and drop off at the nearest transfer point to ride transit throughout the city.

Currently the Demand Response/Paratransit services carry an average of 1100

passengers a month.

In the Fall of 2025 we begin a new initiative to our Safey Ride by changing the name to “OUT After Dark” and added two more buses to adequately assist in getting students home safely after socializing on our city Square.

OUT will continue to work closely with the City of Oxford, Lafayette County and the University of Mississippi for the betterment of the community to assure safe and reliable transportation to all citizens.

GOALS

Goal 1: Improve Route Efficiency

Objectives:

- Upgrading our current GPS System to analysis of existing fixed routes to ensure the best route design and time frame is being utilized
- Maximize all areas within the route with very little deadhead miles/time.
- Assign the appropriate bus capacity for the best route.

Goal 2: Improve Demand Response Transit Routes

Objective

- Design "Parking Rides" within the 4 corners of Lafayette County to decrease traffic congestion coming into the city by 20%
- Procure additional vehicles as we expand 30% ridership throughout the county.
- Work with community businesses on a "Transportation to Work" program.
- My goal for long term is to incorporate transit into 3 additional counties, Tate, Panola, and Yalobusha County.

Goal 3: Meaningful Safety Initiative

Objective

- Demonstrate a “passion” for safety to make it contagious for all employees.
- Reduce our accident rating below 3%

STRATEGIC OBJECTIVES

- Create visibility and build a positive public image through a consistent, high quality visual identity.
- Make OUT services convenient, safe, and easy to understand through the development of high-quality passenger information. Installation of the “Smart Bus” technology in each of our buses and selected bus stops with voice enunciation announcements, head signs, internet access, and real time bus information, will reduce the barriers caused by fear.
- Make OUT services affordable and accessible by offering wide variety of fare media options specific to key target audiences. We can attract new passengers and increase the frequency of use among existing riders by offering a variety of fare options that can be purchased at multiple locations within the community.
- Build awareness of the transit services offered to potential passengers and community residents. OUT will implement a variety of ways to find information concerning what services OUT offer, through the University of Mississippi network, webpage access, social media, maps, and signs.
- Build transit ridership through implementation of promotional efforts geared specifically for target markets. Develop and/or update special promotions such as the Limited English Proficiency Plan to address the needs of specific user groups.
- Continue to update and improve OUT Webpage.
- 2026-2027 we will continue to become reliable and efficient. We have 8 additional Transit buses in order replace buses that were passed their useful life.

PROGRAMS AND SERVICES

Route Buses

Serves throughout the City of Oxford and the University of Mississippi

Red
Blue
Orange
Brown
Yellow
Hawthorn Express
Bronze
Green/OTR
Gold/SOC and Gold Express
Grey
Pearl and Pearl Express
Rebel Red/Rebel Blue
Brown, Yellow, Hawthorn - Saturday
Blue/Grey – Saturday
Red South, Teal, Green – Saturday
Brown, Hawthorn – Sunday
Green - Sunday

Paratransit

Approved applicants can use paratransit transportation.

Demand Response

Available for the Lafayette community living 3/4 mile away from a bus stop.

Out After Dark

Available for University Students to ride to and from the Oxford Square on Thursday, Friday, and Saturday nights from 9:00 p.m. to 2:00 a.m.

III. PROJECT DESCRIPTION

1. Sponsoring Agency Information

Sponsoring Agency: City of Oxford

Year of Inception: 2008

Contact Person (Give name and title): Robyn Tannehill, Mayor

Address: 107 Courthouse Square Oxford, MS 38655

Phone: 662-236-1310

E-mail: robyn@oxfordms.net

Type of Agency: (**check one**)

☐ a. Public Non-profit

X b. Governmental

☐ c. Private Non-profit

☐ d. Other (specify): _____

Primary Agency Function(s):

☐ a. Health Care

X b. Transportation

☐ c. Training

☐ d. Human Services

☐ e. Counseling

☐ f. Other (specify): _____

Service area: City of Oxford, Lafayette County, University of Mississippi

2. Transportation Provider Information

Transportation Provider: Oxford University Transit

Year Transportation Service began: 2008

Contact Person (Give name and title): Donna Zampella, General Manager

Address: 409 McElroy Drive, Oxford, MS 38655

Phone: 662-234-3540

E-mail: dzampella@outransit.com

3. New Applicants Information – N/A

4. **Projection Justification:** Include performance data and discuss the following factors (insert page or pages). Items a, (1-4) and b below are only applicable to funded existing transit systems.

A. Need for Services – The following must be included in your narrative description:

- (1) Written justification of the need for services in the project area for general public and special clients including low income and welfare recipients as supported by the following performance information:

A. System Performance and Recent Improvements

- **Ridership Growth and Service Hours**

Oxford University Transit has continued to see increases in ridership as it works to return to pre-pandemic levels. The system's hours of operation remained consistent with the previous year, providing service Monday through Saturday from 6:30 a.m. to 9:30 p.m. In addition, a limited-service schedule on Sundays supports freshman students returning to campus for meals, operating from 8:30 a.m. to 6:30 p.m. We ended the 2025 year with over 1 million riders.

- **Fleet Enhancements and On-Time Performance**

The transit system has successfully procured four additional 30-passenger StarCraft Ford buses, replacing four EOUL vehicles. The introduction of these new buses has significantly improved on-time performance and overall service reliability.

- **University Enrollment Impact and Fleet Expansion**

The University of Mississippi has experienced record-high enrollment numbers in recent years. In response, the transit system is anticipating the arrival of five additional buses, which will replace non-CDL buses currently in use on established routes. The non-CDL buses will then be reassigned to support On-Demand service areas located outside the city limits.

- **City/County Transit Service Expansion**

Since assuming responsibility for the City/County Transit system, ridership has grown from an average of 700 riders per month to over 1,100 riders per month. The addition of larger vehicles to the fleet will further enhance the system's capacity, enabling the transit service to accommodate more passengers per trip compared to the vans previously in use.

- **Marketing Efforts, Coordination Lingages, Job Creation**

Oxford University Transit has been asked by Northwest Alliance Group, newly appointed by MS Governor that consist of Lafayette, Tate, Panola, and Yalobusha County to add public transit into their communities. We have begun putting together a plan to get approval from the Mayor of Oxford to add these counties to our existing grant.

When we get approval to move forward with this coronation plan this will definitely add more jobs within those communities.

- (2) Provide a description of accomplishment of goals and objectives for the **2024-2025 program year**, including total number of general public riders, total number of other riders, total miles driven, and total cost of operation.

Ridership – 1,083,634
Miles Traveled – 1,257,069
Total Cost of Operation - \$5,579,994.15

- (3) Report on the progress on the accomplishment of goals and objectives for the **2025–2026 program year**, including total number of general public riders, total number of other riders, types of contracts, total miles driven, and total cost of operation.

As of December 31, 2025
Ridership – 320,506
Mileage - 378,046
Cost – 1,813,266.14

- (4) List measurable goals and objectives for the proposed project year, (i.e. **2026 – 2027**) including specific actions proposed to achieve them. These goals must be performance based and be supported by vehicle/project performance data!!

Goal 1: Continue to improve route Efficiency

Objectives:

- Analysis existing fixed routes to ensure the best route design and time frame is being utilized. We are looking to replace our existing technology with technology that will adapt to our continued growth by utilizing AI capabilities.
- Maximize all areas within the route with very little deadhead miles/time
- Assign the appropriate bus capacity for the best route

Goal 2: Improve Demand Response Transit Routes

Objective

- Design "Parking Rides" within the 4 corners of Lafayette County to decrease traffic congestion coming into the city by 30%
- Procure additional vehicles as we expand 50% ridership throughout the county
- Work with community businesses on a "Transportation to Work" program

Goal 3: Meaningful Safety Initiative

Objective

- Demonstrate a "passion" for safety to make it contagious for all employees
- Reduce our accident rating below 2%

Goal 4: Long Term expand transit services beyond Lafayette County

- Work with a new formed Alliance between Lafayette, Panola, Tate and Yalobusha Counties to incorporate transit into their communities.

- B. Justify the need for specific resources requested in the application (i.e. capital equipment, staff). Justification must be based on the service level being proposed in the project description and correspond with your projected budget.

No. of Units	Equipment Description (i.e. Computer, Radio, vehicle)	*E / R	Total Cost	Federal Cost	Justification
12	Communication Equipment	E/R	33,000	26,400.00	Radio Replace/Expand, Rental, Bus facility Communication
12	Major Components	R	46,320	37,056	Replace Engines, Transmissions, electrical, Heat/Air
12	Smart Bus Technology, Shop Tools	E/R	264,000	211,200	Bus Technology, Shop Tools, Cameras, Computers, Tablets, Dashcam,
12	Mobility Manager		45,000	36,000	Region 4
12	Shelters, Signs, Bus Design	E/R	3000	2400	Bus Shelters, Signs, Amenities
3	30-40' Heavy Duty Buses	R	2,100,000	1,680,000	Replace EOUL Buses

Note: * E – EXPANSION, * R – REPLACEMENT

5. SERVICE DESCRIPTION (Check all that apply)

- A. Type of Service:

X Fixed Route X Flexible Route X Demand Response ☐ Commuter X Paratransit

Service area: City of Oxford, Lafayette County, University of Mississippi

- B. Are Specific Passenger Groups Targeted? Yes: ☐ No: X If Yes, Explain:

- C. Provide a description on the provision of services to the elderly and disabled population. Explain current service level and what level of service is being proposed. Vehicle accessible should be discussed as it pertains to service being provided to the elderly and disabled population.

Oxford University Transit provides demand response and paratransit services to eligible individuals with the city limits of Oxford, University of Mississippi and Lafayette County. All Transit vehicles are ADA compliant.

- D. Are fares discounted for elderly and disabled? Zero Fare for all riders at this time.

- E. Briefly describe how your project will provide or support transit service in low-income areas, access to employment and related activities and reverse commute services.

Our services support all low-income areas within Oxford city limits and in Lafayette County. The general manager serves on the city board for affordable housing, and she is the LOU Board President, which helps residents secure extra household funds. Our transit system covers these areas and posts PSAs on each bus with resources for rent, food, homelessness, and more.

F. Passenger Trip Information (2024-2025)

Passenger Trips	Average Monthly Trips Provided	Percentage of Passengers by Category
General Public	65,248	76%
Elderly/Disabled	6,164	08%
Health/Human Services	11,996	14%
Employment	2,808	02%
Education		
TOTALS	86,212	100%

G. Daily Passenger Trips (2025-2026) As of December 31, 2025.

Passenger Trips	Average Monthly Trips Provided	Percentage of Passengers by Category
General Public	676	.01%
Elderly/Disabled	877	.01%
Health/Human Services	859	.01%
Employment	6,667	.06%
Education	116,937	.91%
TOTALS	126,016	100%

H. Projected Daily Passenger Trips (2026-2027)

Passenger Trips	Average Monthly Trips Provided	Percentage of Passengers by Category
General Public	1,000	01%
Elderly/Disabled	1,000	01%
Health/Human Service	6,000	.03%
Employment	12,000	.08%
Education	130,000	87%
TOTALS	150,000	100%

I. Days and Hours of Proposed Transportation Service and Counties Served:

Days	Hours of Operation	County(s) Served
Monday	6:30 a.m. – 9:30 p.m.	Lafayette
Tuesday	6:30 a.m. – 9:30 p.m.	Lafayette
Wednesday	6:30 a.m. – 9:30 p.m.	Lafayette
Thursday	6:30 a.m. – 9:30 p.m.	Lafayette

Friday	6:30 a.m. – 9:30 p.m.	Lafayette
Saturday	6:30 a.m. – 9:30 p.m.	Lafayette
Sunday	<u>9:00 a.m. – 6:00 p.m.</u>	Lafayette

J. Describe any important seasonal differences in services operated:

- Services are reduced during the University of Mississippi winter, spring break and summer sessions.
- Game day shuttles are used during college home football games, other University activities that require off campus parking.
- Limited Sunday service only for Freshman students living off campus to transport them back to campus on Sunday to eat, breakfast, lunch and dinner.

K. Vehicle Usage by County (Use “Tab” or arrow keys to move from box to box)

County	No. of Vehicle	Total Capacity	No. of Lifts	Fixed Route	Para	Demand Response	
Lafayette County	<u>39</u>	<u>929</u>	<u>18</u>	<u>21</u>	<u>2</u>	<u>4</u>	
TOTALS	<u>39</u>	<u>929</u>	<u>18</u>	<u>21</u>	<u>2</u>	<u>4</u>	

6. **REGIONAL COORDINATION PLANNING**

Based on State Management Plan requirements, MDOT 5311 projects must be included in a coordinated public transit-human services transportation plan. Please respond in detail to the questions below as it relates to the regional planning efforts in your proposed service area.

A. **Regional group name:** NITA – Northeast Intermodal Transportation Association.

B. Does your agency participate in the regional coordination planning meetings/activities in your area? (Regional group list attached) Yes ☒ No ☐

If no, please give an explanation of non-participation and what steps will be taken to become active in the regional planning efforts.

N/A

C. Describe the existing type of transportation services provided by other public and/or private operators in your service area. Detail the type of services that are currently offered. Include the following: fare, fixed route, route deviated, intercity bus and rail, shuttle, demand-response, taxi, vanpools, rideshare, hours and days of service, and specify scheduling requirements for demand response providers.

1. **Oxford University Transit**

Zero Fare

Demand Response – Monday – Friday 6:00 a.m. – 10:00 p.m.

Fixed Routes/Paratransit - Monday-Saturday 6:00 a.m. - 10:00 p.m.

2. Northeast MS. Community Services

Fare: Contract Monday- Thursday 8:00 a.m. - 4:30 p.m.
Demand Response Friday - Saturday 8:00 a.m. - 12:00 p.m.
Flexible Routes

3. Lee County Multipurpose for the Elderly

Flex Route Monday-Friday 8:00 a.m. - 4:30 p.m.

4. Region IV Mental Health Services

Demand Response Monday - Friday
Flex Routes

D. Identify the various types of transportation challenges and gaps in the existing transportation service.

1. Limited funds for public transit in underserved areas.
2. Collaborate with agencies to expand funding options.
3. Grow partnerships to inform officials about available programs.

7. COORDINATION

Describe in detail (specific examples of) current coordination activities that your agency has been involved in. List any current formal agreements/contracts with various entities. Identify agency and primary function and the type of coordination activity: route/vehicle sharing, feeder services, current maintenance agreements/facility sharing, type of service(s) provided, date of implementation, and benefits.

Oxford University Transit held a Regional Dialogue in Oxford in December 2025. With continued collaboration and connectivity, we will continue to work in our area to help secure transit.

A. **Identify (service) contractor(s) and list all contract amounts and service description.**

Contractor	Service Area	Contract Amount	Service Description
N/A			

B. List of entities with which coordination activities are proposed, describe the proposed activities, the steps to be taken to initiate those activities, and proposed/projected implementation date of service.

- a) Regional Meetings to collaborate with our partners to assist in other areas of need
- b) Continue meeting with stakeholders in these vital areas offering assistance where needed.
- c) Continue collaboration with existing agencies in bridging the gap in connecting transportation.
- d) Attend training, seminars, and conferences to continue with our education and knowledge of existing challenges.

- C. Identify one or more long range activities derived from the regional plan that your regional group is proposing to implement for the coming program year?

Continue collaboration and connectivity within the 14 counties in our region.

- D. Identify, and describe the Regional Goals and Strategies to address the unmet needs in your region:

Goal (1): To continue strengthening cross-jurisdictional coordination among local agencies, community-based organizations, and regional partners.

Strategy (1): This includes establishing regular regional convenings, developing shared protocols, and aligning data collection practices to support long-term system integration and sustainability.

Implementation Date: On Going

Goal (2): Gaining more Grant holders

Strategy (2): Engaging with organizations, community leaders, advocacy groups, and political stakeholders whose missions align with MM's goals. Priority will be given to partners with strong local influence and community trust.

Implementation Date: On Going

Goal (3): Relationship Building and Networking Within Nita

Strategy (3): Dedicated efforts will be made to build long-term relationships through regular communication, follow-up meetings, and collaborative initiatives like quarterly regional summits. Mobility Managers will focus on creating mutually beneficial partnerships rather than one-time engagements.

Implementation Date: On Going

- E. Identify specifically what your agency will do to meet the identified goals of the region? (Each of the goal and strategies that you identify should correspond to the regional goals and strategies identified above):

Goal (1): Continue strengthening cross-jurisdictional coordination among local agencies, community-based organizations, and regional partners.

Strategy (1): This includes establishing regular regional convenings, developing shared protocols, and aligning data collection practices to support long-term system integration and sustainability.

As Regional Leader I meet with all organizations along with the Mobility Manager. As a team we are gathering information for each of our jurisdictions to better understand the need for transit and the availability of funds.

Goal (2): Gaining more Grant holders

Strategy (2): Engaging with organizations, community leaders, advocacy groups, and political stakeholders whose missions align with MM's goals. Priority will be given to partners with strong local influence and community trust.

Currently in conversations with Tate, Panola and Yalobusha Counties seeking transit services. We are working with the Mayor of Oxford to expand our service area.

Goal (3): Relationship Building and Networking Within Nita

Strategy (3): Dedicated efforts will be made to build long-term relationships through regular communication, follow-up meetings, and collaborative initiatives like quarterly regional summits. Mobility Managers will focus on creating mutually beneficial partnerships rather than one-time engagements.

We have several partners that we work with and have a great relationship with. OUT will continue to support the Mobility Manager in his efforts to collaborate with on-going initiatives.

F. How does the regional group propose to sustain the defined activities?

The current and past grant holders are to be present at a minimum of three (3) meetings a year to maintain the Endorsement of Regional Active Coordination letter by NITA for MDOT. The MM to be informative of specific policies/guidelines from FTA/MDOT/NITA

G. What is your agency proposing to do to assist in the sustainability of the regional goals and strategies?

As the Regional Leader I will continue to work closely with the Mobility Manager in gaining additional partnerships within our region as we work to connect Mississippi.

H. Describe how existing and planned transportation services will or does coordinate with existing public, private, or specialized transportation services within the designated service area.

Oxford University Transit will continue to assist in coordinating transportation within our region by attending scheduled meetings and offering suggestions and ideas to help utilize resources that are available within those areas. Currently we are working with Tate, Panola, and Yalobusha County to assist in getting transit approved and set up in their communities.

I. List any other social service, senior citizen, or disabled citizen organizations that were contacted to participate in planning, developing or operating the proposed transportation service.

NITA works closely with Communicare Agencies, the Affordable Housing in Oxford, LOU Home, MS Regional Center, local food markets and mental and drug rehabilitation. Area Economic Development and Planning Directors.

- J. List any other county or municipal governments that were contacted to participate in the planning or operation of the proposed transportation service.

Board of Supervisors, local Mayor, elected officials, MDHS, MS Department of Mental Health. Service areas Economic and Development Planning Directors.

- K. Describe how vehicles in agency's existing fleet are used to provide service for another agency's clients, or how these vehicles are shared with another agency or agencies. Provide the name(s) of any participating agencies, agency description(s), and usage of vehicle(s) (days and hours of use, number of passengers, etc.). Attach letter confirming current coordination of vehicles/service.

Northeast Community Services operates vehicles in several of our 14 counties and is coordinating transportation contracts with local contacts.

Oxford University Transit has plans to expand their services into surrounding Lafayette County areas.

- L. Discuss plan for coordinating use of requested vehicle(s). Provide the name of the participating agency or agencies, agency description(s), and projected use of vehicle(s) (days and hours of use, number of passengers, etc.). Attach letter(s) from agencies or groups confirming plans to coordinate.

Northeast continues to broaden his transit agency and Oxford University Transit is currently trying to broaden our service area.

- M. If coordination is not possible, explain fully why this is so. Discuss attempts that the applicant made to coordinate and indicate steps the agency will take to continue in this effort once the grant equipment is received.

N/A

8. Extent of Local Government Support

- A. Describe efforts to involve local governments in project planning activities and level of support from these entities (i.e. local match commitment, in-kind services/donations, resources sharing, etc.)

N/A

- B. List below sources and amounts of all other revenue, including matching funds.

Source	Amount
Red Point	20,000
The Lark	10,000
Faulkner Flatts	10,500

- C. Does your agency have a short range/long range strategic plan to maintain the financial stability of the organization? ☒ Yes ☐ No

If yes, please attach **(Exhibit N)**

If no, provide explanation below:

9. **Extent of Public Involvement**

Describe efforts to secure public participation in the development of the project proposal and participation in the local planning process (Metropolitan Planning Organizations (MPO's), Planning and Development Districts (PDD's), city or county planning process).

The Oxford Transit Commissioners conduct a monthly meeting on the second Tuesday of each month at 2:00 p.m. at the Oxford University Transit Facility. The agenda and approved monthly minutes are posted on the OUT website, along with the dates and times of each scheduled meeting for the year. The agenda also has a place for public comment and allows the public to place items on the agenda they wish to present to the board.

Oxford University Transit also works closely with University of Mississippi's student organizations to help with marketing, surveys and items that would involve the students' opinions and knowledge of our services.

10. **Organizational Structure**

Provide a description of proposed organizational structure and personnel projected to be used for transportation project. The description should include projected number of staff, experience level, position types, and allocation of time to the transportation program.

Management Company

Oxford Transit Management, Inc. is a subsidiary of RATP-Dev USA which has a current contract with the City of Oxford. The contract is a 3-year contract with the city possessing the option to renew the agreement with (2) 1-year renewal options. The current contract agreement began August 1, 2021, until July 31, 2024, with the 2 renewal options the contract will be back for bid in March 2027.

Organization Structure

Oxford University Transit consists of the following staff:

- 1 - General Manager – 20 plus years of transit experience
- 1 – Operation Manager – 15 years in transit management and 20 years in management
- 1 – Assistant Operations/Safety Manager – Certified teacher, and certified in multiple safety trainings
- 1 – HR Manager – certified teacher and 13 years transit management
- 1 – Maintenance Manager – 10 years' experience in management and bus driving
- 1 – Night Supervisor – 10 years as a bus driver promoted to Night Supervisor
- 4 – Dispatchers – 10 years as a bus driver promoted to dispatch
- 5 – Mechanics – 2 – Level 3, 1 Levels 2 and 2 Level 1
- 4 – Maintenance Workers – Bus washer, building and grounds maintenance
- 45 – Full Time Drivers – Certified Class A or B
- 15 – Part Time Driver – Certified Class A or B
- 6 – Full time Non CDL Driver
- 85 - Total**

11. Integration of Other Resources

Describe efforts to integrate other resources within the proposed 5311 program budget (i.e. the availability of funds to offset non-operating expenditures and/or overmatch funds).

Our local match is split among the City of Oxford, University of Mississippi, and Lafayette County. The City of Oxford covers the entire budget if other funding is lost. Oxford University Transit also uses collected funds to support added services for several apartment complexes within the city.

12. Maintenance Plans/Facility Construction/Renovation

The Mississippi Department of Transportation requires that each project has policies in place to get the maximum life out of the vehicles purchased through the 5311 program. Provide detailed information on procedures that the project will use to set scheduled oil changes, tire rotations, brake repair, etc. **(Maintenance plan checklist/certification included as Exhibit M)**

Oxford University Transit employs Ron Turley and Associates (RTA) fleet management software for overseeing its vehicle maintenance program. The Maintenance Plan has been established to comply with MDOT/FTA requirements. Weekly meetings are held with management and the lead mechanic to review updates and address vehicle repairs. Additionally, safety meetings are conducted each week with all shop personnel to discuss safety concerns and provide ongoing safety training.

A. Maintenance Facility Projects:

- a) **Does the proposed project have an existing facility or is a maintenance facility?**
X Yes ☐ No **If Yes, Explain: _____**
Are facility renovations/construction being proposed in the application?
☐ Yes X No **If Yes, Explain: _____**
- b) **Has a National Environment Protection Act (NEPA) Categorical Exclusion checklist, Title VI Equity Analysis been performed? (Required for construction/renovation projects)** ☐ Yes X No

B. Funding source and method: 5339, 5311 Local Match

Average No. of Vehicles Serviced Monthly in Maintenance Facility:

2024-2025	<u>27</u>
2025-2026	<u>34</u>
2026-2027	<u>42</u> (Projected)

No. of Maintenance Personnel:	Full Time	<u>6</u>
	Part-Time	<u>1</u>
	Other:	<u>0</u>

13. **Proposed Changes in Existing Service:** (new initiatives, innovative services, schedule changes, service area deletions/expansion, etc.)

Oxford University Transit will maintain fixed routes within Oxford and plans to expand demand-response service outside city limits. The long-term aim is to create "Parking Rides" around the county to ease city traffic congestion.
We are also working to expand service into counties neighboring Lafayette County.

14. **Restrictions on Service:** (if any exist)

None

15. **Proposed Charter Service:**

Applicants must comply with FTA Charter Certification regulations in determining that there are no private charter services operators willing and able to provide the charter services being proposed prior to initiating any services.

Is charter service proposed? ☐ Yes ☒ No

If **Yes**, attach: - Certification to Provide Charter Service
- Service Area Maps and Route Schedules

List of Proposed Recipients: _____

Proposed Charter Fare per Person per Mile: _____

16. **TITLE VI CIVIL RIGHTS COMPLIANCE**

Please provide the information below regarding your agency's Civil Rights compliance activities in accordance with Title VI Regulations in Circular 4702.1. The information is relevant to the organizational entity actually submitting the application, not necessarily the larger agency or department of which the entity is a part.

1. A summary of public outreach and involvement activities undertaken since the last submission and a description of steps taken to ensure that minority and low-income people had meaningful access to these activities.

Transportation is essential for many residents in our community. The general manager currently serves on both the Affordable Housing Committee and the LOU Home Committee, which collaborates to support minority and low-income residents. We have compiled a single document listing all local organizations, including their phone numbers and addresses, that assist individuals struggling with rent, transportation, employment, or other basic needs.

Additionally, we created a small business card featuring this information to distribute to people seeking donations around town.

Oxford University Transit offers its office as a place where individuals can take showers, providing all necessary toiletries. We also organize food, coat, and toy drives for families in need within our community.

We ensure that churches and medical offices have our transit information so they can share it with those in need. Our transit program operates on a "Zero Fare" basis to guarantee every resident has access to our transportation system.

2. Your agency's plan for providing language assistance for persons with limited English proficiency that was based on the DOT LEP Guidance or a copy of the agency's alternative framework for providing language assistance.

The University of Mississippi International Student Affairs assists with language barriers, and several of our drivers are bilingual.

3. Your agency's procedures for tracking and investigating Title VI complaints.

Oxford University Transit's Title VI Program is available at the Mississippi Department of Transportation office, at Oxford University Transit, and online at outransit.com. Complaints are investigated by the Operations Manager following tracking and investigation procedures in the Title VI program.

4. A list of any Title VI investigations, complaints, or lawsuits filed with the agency within the last three years. This list should include only those investigations, complaints, or lawsuits that pertain to the agency submitting the report, not necessarily the larger agency or department of which the entity is a part.

None

5. Attach a list of agency Board/Advisory Committee members, positions, racial make-up and contact information (Exhibit L).

City appoints three commissioners:

Mike Black – Retired HR Manager North Mississippi Regional Center – mbinvestigations1@gmail.com – Caucasian

Charles Broun - Retired Attorney – Charles.w.broun@gmail.com

Alice Ricks – Operations Manager of Zero to 3, non-profit organization – alicericks@gmail.com - Caucasian

University of Mississippi appoints three commissioners:

Sam Paterson – Director of Transportation U of M – srp@olemiss.edu – Caucasian

Jean Robinson – Director, The University of Mississippi, Office of Global Engagement-International Student and Scholar Services – jcrobins@olemiss.edu - Caucasian

Richard Bradley – Business Manager for Academic Affairs – rbradley@olemiss.edu – Caucasian

6. What is your organization's process for selecting advisory committee members?

The City of Oxford Mayor chooses three individuals to appoint to the board. All board members vote to approve.

The University of Mississippi also chooses three individuals to appoint to the board as well.

Lafayette County Board of Supervisors has yet to assign any member to the board.

17. **Other Information:**

Include any information pertaining to the transit function that you feel will further explain and justify your project.

The transit system is essential for the Oxford, University, and County communities. The University uses it to move students on and off campus since only freshmen can live on-site.

The city's infrastructure is currently too small to handle the large number of vehicles using local roads each day. To reduce traffic, greater use of transit services is strongly encouraged.

Oxford University Transit is the only provider extending service beyond city limits to non-Medicaid residents. Expanding and improving this service is essential so that everyone can contribute to the community and maintain their independence.

II. SECTION 5311 - PROJECT ABSTRACT

Applicant Organization: City of Oxford

Service Provider: Oxford University Transit

A. PROJECT SUMMARY

Service Area and Operations

The City of Oxford, through Oxford University Transit, provides transit services to the City of Oxford, the University of Mississippi, and Lafayette County. The agency operates a fixed route system, paratransit, and demand response services. Each day, a fleet of 32 buses serves the community. Fixed route and paratransit services are available Monday through Friday from 6:00 a.m. to 10:00 p.m., and on Saturdays from 8:00 a.m. to 10:00 p.m. Demand response service runs Monday through Friday from 6:00 a.m. to 6:00 p.m. Additionally, there is a limited Sunday route from 8:00 a.m. to 8:00 p.m., primarily to transport freshman students residing in off-campus housing to campus dining facilities.

Growth and Expansion Goals

Oxford University Transit remains committed to both its short- and long-term objectives, focusing on continued expansion within the City of Oxford and extending services into Lafayette County. This commitment supports the agency's ongoing growth and improves transit accessibility beyond city boundaries.

Ridership and Service Adjustments

Since assuming responsibility for the City/County Transit Program on October 1, 2023, Oxford University Transit anticipated a 30% increase in ridership, as the service is now open to the general public rather than being restricted to elderly and disabled passengers. To support this growth, the agency expects to purchase an additional four to five vehicles. Currently, more than 1100 passengers per month utilize paratransit services and travel outside the city limits.

Service Enhancements for University Students

The University of Mississippi experienced record enrollment in its freshman class in Fall 2025, with projections indicating even higher numbers for Fall 2026. This increase is expected to lead to more students living in off-campus housing, which will require Oxford University Transit to allocate additional buses to campus routes to accommodate these students' transportation needs.

Ongoing Commitment

Oxford University Transit will maintain its current goals while managing the anticipated growth associated with the University of Mississippi and the expansion of services beyond Oxford's city limits.

Goal 1: Continue to improve route Efficiency

Objectives:

- Analysis existing fixed routes to ensure the best route design and time frame is being utilized. We are looking to replace our existing technology with technology that will adapt to our continued growth by utilizing AI capabilities.
- Maximize all areas within the route with very little deadhead miles/time
- Assign the appropriate bus capacity for the best route

Goal 2: Improve Demand Response Transit Routes

Objective

- Design "Parking Rides" within the 4 corners of Lafayette County to decrease traffic congestion coming into the city by 30%
- Procure additional vehicles as we expand 50% ridership throughout the county
- Work with community businesses on a "Transportation to Work" program

Goal 3: Meaningful Safety Initiative

Objective

- Demonstrate a "passion" for safety to make it contagious for all employees
- Reduce our accident rating below 2%

Goal 4: Long Term expand transit services beyond Lafayette County

- Work with a new formed Alliance between Lafayette, Panola, Tate and Yalobusha Counties to incorporate transit into their communities.

B. Performance Data

Performance Information (2023-2024)		Performance Information (2024-2025)		Performance Information (2025- 2026) As of December 31, 2025	
General Public Trips	683,475	General Public Trips	782,930	General Public Trips	2,028
Elderly/Disabled Trips	23,662	Elderly/Disabled Trips	73,970	Elderly/Disabled Trips	2,630
Health/Human Services	23,662	Health/Human Services	143,957	Health/Human Services	2,578
Employment	27,680	Employment	33,691	Employment	20,000
Education		Other		Education	350,810
TOTAL TRIPS	758,480	TOTAL TRIPS	1,034,548	TOTAL TRIPS	378,046

C. Type(s) of Service: Fixed Route, Demand Response, Paratransit, Micro transit.

D. Vehicles:

Program Vehicles	Total No. existing vehicles	Total Capacity existing vehicles	Total No. on order	Location (existing vehicles)
5311	15	450	0	409 McElroy Drive Oxford, MS 38655
5310	4	24	0	409 McElroy Drive Oxford, MS 38655
ARRA				
5316				
5317				
5339	20	455	5	409 McElroy Drive Oxford, MS 38655
TOTAL	39	949	5	409 McElroy Drive Oxford, MS 38655

E. CAPITAL EQUIPMENT REQUESTED:

No. of Units	Equipment Description (i.e. Computer, Radio, vehicle)	*E / R	Total Cost	Federal Cost	Justification
12	Communication Equipment	E/R	33,000	26,400.00	Radio Replace/Expand, Rental, Bus facility Communication
12	Major Components	R	46,320	37,056	Replace Engines, Transmissions, electrical, Heat/Air
12	Smart Bus Technology, Shop Tools	E/R	264,000	211,200	Bus Technology, Shop Tools, Cameras, Computers, Tablets, Dashcam,
12	Mobility Manager		45,000	36,000	Region 4
12	Shelters, Signs, Bus Design	E/R	3000	2400	Bus Shelters, Signs, Amenities
3	30-40' Heavy Duty Buses	R	2,100,000	1,680,000	Replace EOUL Buses

Note: * E – EXPANSION, * R – REPLACEMENT

FY27 MOHS PUBLIC INFORMATION AND EDUCATION, STATE AGENCIES AND SPECIALIZED FUNDING APPLICATIONS (154, 405, 402)

Mississippi Office of Highway Safety

P.O. Box 1633

Canton, MS 39046

Phone: (601)391-4924 Email: mohs@dps.ms.gov

1. Applicant Name: City of Oxford, Police Department Mailing Address: 9 Industrial Park Drive Oxford, MS 38655 Telephone: 662-232-2400 E-Mail: mississippitide@oxfordpolice.net	2. Date: 3 February 2026 3. Beginning and Ending Dates: ☒ Full Grant: (October 1, 2026 - September 30, 2027) ☐ Other (Specify Date: _____) 4. Subgrant Payment Method: ☒ Cost Reimbursement Method 5. UEI # - C6FVY2CCKGH6 6. Congressional District- 1																																								
7. Program Title: Impaired Driving Enforcement Training (405D Impaired Driving Funds)																																									
8. The following funds will be proposed for FY27 funding: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th colspan="2" style="text-align: left;">A. COST CATEGORY</th> <th colspan="2" style="text-align: left;">B. SOURCE OF FUNDS</th> </tr> </thead> <tbody> <tr> <td>(1) Personal Services-Salary</td> <td style="text-align: right;">\$275,747.68</td> <td>(1) Federal</td> <td style="text-align: right;">\$754,824.66</td> </tr> <tr> <td>(2) Personal Services-Fringe</td> <td style="text-align: right;">\$73,211.01</td> <td>(2) State</td> <td></td> </tr> <tr> <td>(3) Contractual Services</td> <td style="text-align: right;">\$60,971.52</td> <td>(3) Local</td> <td></td> </tr> <tr> <td>(4) Travel</td> <td style="text-align: right;">\$274,355.65</td> <td>(4) Other</td> <td></td> </tr> <tr> <td>(5) Equipment</td> <td style="text-align: right;">\$2,844.46</td> <td></td> <td></td> </tr> <tr> <td>(6) Commodities</td> <td style="text-align: right;">\$12,194.00</td> <td></td> <td></td> </tr> <tr> <td>(7) Indirect Costs</td> <td style="text-align: right;">\$52,343.80</td> <td></td> <td></td> </tr> <tr> <td>(8) Match Amount</td> <td style="text-align: right;">\$0.00</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$754,823.66</td> <td>TOTAL</td> <td style="text-align: right;">\$754,824.66</td> </tr> </tbody> </table>		A. COST CATEGORY		B. SOURCE OF FUNDS		(1) Personal Services-Salary	\$275,747.68	(1) Federal	\$754,824.66	(2) Personal Services-Fringe	\$73,211.01	(2) State		(3) Contractual Services	\$60,971.52	(3) Local		(4) Travel	\$274,355.65	(4) Other		(5) Equipment	\$2,844.46			(6) Commodities	\$12,194.00			(7) Indirect Costs	\$52,343.80			(8) Match Amount	\$0.00			TOTAL	\$754,823.66	TOTAL	\$754,824.66
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9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application: <table style="width: 100%;"> <tr> <td style="text-align: center; vertical-align: top;"> Project Identification Personal Services Travel </td> <td style="text-align: center; vertical-align: top;"> Proposed Countermeasures Contractual Services Equipment </td> <td style="text-align: center; vertical-align: top;"> Indirect Costs Match Commodities </td> </tr> </table> All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.		Project Identification Personal Services Travel	Proposed Countermeasures Contractual Services Equipment	Indirect Costs Match Commodities																																					
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10. Approved Signature of Authorized Official (CEO, Director/Commissioner) for Jurisdiction to Apply: 2/3/2026 Signature in blue ink Date Print Name: Robyn Tannehill Title: Mayor	MOHS USE Only:																																								

Financial Report

The City of Oxford's latest financial report is included via this PDF link. Click the link or copy/paste it into your browser and the document will open.

<https://www.google.com/url?sa=t&source=web&rct=j&opi=89978449&url=https://www.oxfordms.net/documents/departments/cityclerk/2024-audit.pdf&ved=2ahUKewjQrcXkxu2RAxVsvokEHVKQNGgQFnoECClQAQ&usg=AOvVaw3COtBhtHBzYpqLut-NDmCv>

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	YES	NO	N/A
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the 2026 grant year (October 2025 – current)?		X	
Has the agency administration remained unchanged during the 2026 grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2025 – current)?	X		
Is the agency accounting system the same as the 2025 grant year (October 2024 – September 2025)?	X		
Has the agency received a federal award directly from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If YES , answer the questions below. If NO , type N/A for the questions below.		X	
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring “directly” from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. (If this question is not applicable to your agency, select N/A)			X
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? (If this question is not applicable to your agency, select N/A)			X

Problem Identification:

Location:

City Name to Serve:	STATEWIDE GRANT ACTIVITY
County Name to Serve:	N/A
Troop District:	N/A
Number of Personnel In Agency:	107 sworn officers
Number of Personnel to Work Grant:	4

Number of Square Miles:	46,923.27 ¹
Number of Population:	2,949,965 ²
Age Group to Serve (PI&E Applicants):	ALL LAW ENFORCEMENT OFFICERS WITH JURISDICTION INSIDE THE STATE OF MISSISSIPPI

Problem Identification Summary:

Program Focus: Please check focus area

	Public Information and Education
	Public Information and Education – Youth 16-20
X	Training (Law Enforcement)
	Research (Survey and Problem Identification)
	Traffic Records System and Enhancements

Program Funding: Please check funding source for focus area

	154 Alcohol
X	405d Alcohol and Drug Impaired Driving
	402/405b Occupant Protection
	402 Driver's Education
	402 Special Occupant Protection
	402 Traffic Records

Note: latest data readily available was utilized.

¹ <https://www.census.gov/quickfacts/MS>

² <https://www.census.gov/quickfacts/MS>

Problem Identification Summary:

In 2019, 6,756,000 police-reported vehicular crashes occurred nationwide, a 0.3% increase from the previous year.³ Of these, 1,916,000 crashes resulted in injuries.⁴ Moreover, 33,244 crashes resulted in 36,096 fatalities, down 2% from 36,835 fatalities in 2018.⁵ Similarly, within Mississippi, 643 fatalities occurred in 2019, a decrease of 3.2% from 2018's 663 fatalities.⁶

Impaired Driving remains one of the deadliest crimes in the United States. The occurrence of alcohol-impaired driving fatal crashes decreased nationally from 10,710 in 2018 to 10,142 in 2019,⁷ an improvement of 568 or 5.3%. Mississippi's roadways continue to be threatened by both alcohol-impaired and drug-impaired driving, as evidenced by the increase in the percentage of fatal crashes involving alcohol-impaired driving which recently increased in Mississippi by 2.41%, from 166 in 2018 to 170 in 2019;⁸ this increase is concerning, and, without a structured training program, the number of alcohol-involved fatalities will continue to rise.

The legalization of marijuana increases the number of DUI instances. In order to combat this danger, efforts to train officers and encourage strong enforcement of DUI laws are necessary. Changes in social perception of marijuana use, along with the rise in the number of states choosing to decriminalize its use, suggests that Mississippi will soon be facing a significant increase in the number of drivers who are under its influence.⁹ Drug use is on the rise among drivers since the beginning of the COVID pandemic.¹⁰ During 2020,

³ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://crashstats.nhtsa.dot.gov/#/> : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

⁴ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://crashstats.nhtsa.dot.gov/#/> : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

⁵ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3, 5; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://crashstats.nhtsa.dot.gov/#/> : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

⁶ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Traffic Safety Performance (Core Outcome) Measures* For Mississippi," posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://cdan.nhtsa.gov/stsi.htm#> : accessed 2 March 2021) > State Traffic Safety Info > Mississippi; citing FARS 2015 - 2018 Final and FARS 2019 ARF. Also, "FY19 Certified Data," email to MississippiTIDE@oxfordpolice.net, 10 January 2022, specifically "2019 Fatality and Injury Data."

⁷ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 9; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://crashstats.nhtsa.dot.gov/#/> : accessed 2 March 2021).

⁸ U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Traffic Safety Performance (Core Outcome) Measures* For Mississippi," posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (<https://cdan.nhtsa.gov/stsi.htm#> : accessed 2 March 2021) > State Traffic Safety Info > Mississippi; citing FARS 2015 - 2018 Final and FARS 2019 ARF.

⁹ American Bar Association, "The Legalization of Marijuana and Its Impact on Traffic Safety and Impaired Driving," posted *ABA* (https://www.americanbar.org/groups/criminal_justice/publications/criminal-justice-magazine/2020/spring/the-legalization-marijuana-and-its-impact-traffic-safety-and-impaired-driving/ : accessed 24 January 2022.)

¹⁰ U.S. Department of Transportation, National Highway Traffic Safety Administration, NHTSA's Office of Behavioral Safety Research "Update to Special Reports on Traffic Safety During the COVID-19 Public Health Emergency: Fourth Quarter Data," June 2021 Report Number DOT HS 813 135; posted *Repository and Open Science Access Portal* (<https://rosap.nhtsa.gov/view/dot/56125> : accessed 26 January 2022).

the National Highway Traffic Safety Administration studied fatalities and serious injuries resulting from crashes. The study suggests that alcohol, cannabinoids, and opioids is increasing.

Another possible problem on the horizon that warrants further vigilance in Mississippi is the downward trend in the number of DUI citations. For example, in 2017, 8,015 grant funded DUI citations were issued. In 2018, that number plummeted to 6,314 and then fell again in 2019 to 5,552 to the lowest number of DUI citations issued annually since at least 2014.¹¹ Regardless of the cause, it is imperative that law enforcement officers, prosecutors, clerks, and judges are trained and supported educationally in their roles in Mississippi's judicial system in order to maintain the excellent conviction rate of 91%.¹² Fatalities and injuries resulting from impaired driving can only be reduced through the correlated detection, effective arrest, and successful prosecution of impaired drivers.

A key component of Mississippi's Driving Under the Influence (DUI) control system is the enforcement of DUI laws. For law enforcement to be effective in its role in reducing traffic crash injuries and deaths, particularly those which are related to impaired driving, officers must be knowledgeable and skilled in DUI enforcement methods and strategies. Officers should be continuously provided opportunities to be updated and trained in the detection and apprehension of impaired drivers, courtroom testimony procedures, field sobriety testing methods, and legal issues concerning the enforcement of laws governing driving while impaired by alcohol and other drugs.

Because NHTSA created the SFST, ARIDE, and DRE trainings to function system-wide in a standardized manner, it essential that each curriculum be taught in a standardized and systematic manner under the careful supervision of seasoned programmatic instructors and administrators. Therefore, it is vital to the stability of the impaired driving enforcement efforts to continue forward with Mississippi's impaired driving enforcement training program in FY26 and continue to grow and support it.

Proposed Target, Performance Measure and Strategies to be achieved during FY27:

Target for Projects: Please use **2023** fatality and injury data for targets. Remove areas that do not pertain to your program area.

Impaired Driving Programs:

The jurisdiction/agency will attribute to the reduction of the number of alcohol related fatalities from 155 in 2023 to 152 by the end of 2027.

The jurisdiction/agency will attribute to the reduction of the number of drug related fatalities from 55 in 2023 to 52 by the end of 2027.

Alcohol/Impaired Training Programs:

Increase the number of law enforcement officers trained in SFST from 296 in 2025 to 299 by the end of 2027.

Increase the number of law enforcement officers trained in ARIDE from 99 in 2025 to 101 by the end of 2027.

¹¹ Mississippi Office of Highway Safety, "Federal Fiscal Year 2019 Annual Report," p. 5; posted, *Mississippi FY2019 Highway Safety Plan Annual Report* (https://www.nhtsa.gov/sites/nhtsa.dot.gov/files/documents/ms_fy19_hspar.pdf : accessed 2 March 2021).

¹² "Revised 2019 Crash and conviction rates," email to MississippiTIDE@oxfordpolice.net, 2 March 2021, specifically "Data Needed on Crashes and Conviction Rate."

Increase the number of law enforcement officers trained in DRE from 0 in 2025 to 10 by the end of 2027.

Decrease the number of grant funded SFST Instructors from 11 in 2025 to 10 by the end of 2027.

Strategies for Project:

Conduct approximately **12** SFST trainings statewide as needed to reach goal.

Conduct 1 SFST Instructor training.

Conduct SFST recertifications as needed. [Please note: **this number fluctuates** so much year to year that setting a number is nearly impossible. It does not make a good performance measure and should only be used as a strategy with the wording “as needed.” Recert requests are never turned away, so setting a number is not helpful.]

Provide Basic DUI Enforcement/SFST/Case Law overviews and refresher presentations for agencies, organizations, and academies as needed.

Conduct approximately **6** ARIDE trainings statewide as needed to reach goal.

Conduct/facilitate/oversee/participate in at least one DRE school to train officers from Mississippi, and facilitate/oversee their instructor-supervised field certifications, and conduct their Final Knowledge Exam session following field certifications. [As of the writing of this application, we are unsure of the location. Please leave the wording like it is in the application with no location attached. Please do not add In-State or Out-of-State.]

Conduct at least one DRE continuing education class to meet required CEUs by IACP for DREs.

Develop and maintain a yearly calendar detailing the training type, location, etc.

Meet with agencies to set up training as needed.

Attend the IACP DRE conference to fulfill required CEUs.

Maintain records and officer certifications for all training classes, presentations, and other activities.

Work in conjunction with a Traffic Safety Resource Prosecutor in conducting case law overviews, impaired driving enforcement-related training at the MS Prosecutors’ Conferences, Mississippi Judges’ Conferences, and other law enforcement conferences/trainings/forums, i.e., basic DUI/SFST presentations/updates/trainings and case law reviews to law enforcement oriented personnel development and continuing education conferences, trainings, and forums.

Update curriculum and other information taught by the impaired driving enforcement training program as needed to remain current/certified.

Attend task force and strategic planning meeting on a quarterly basis.

FY27 Proposed Program Coordination:

Name of Chief/Sheriff/Partner: Chief Jeff McCutchen	Name of Project Director: Kim Richardson
Phone Number: 662-232-2400	Phone Number: 662-232-2400
Email Address: JMcCutchen@OxfordPolice.net	Email Address: MississippiTIDE@OxfordPolice.net

Name of Financial Manager: Rhonda Burchett	Name of Signatory Official: Mayor Robyn Tannehill
Phone Number: 662-236-1310	Phone Number: 662-232-2340
Email Address: rhonda@oxfordms.net	Email Address: Robyn@ oxfordms.net

FY27 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Salary Amounts:

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total:
Full-Time Training Director	100%	Approximately \$35.83	2080	\$74,526.40
Part-Time Grant Administrator	100%	Approximately \$35.83	1560	\$55,894.80
Full-Time Training Coordinator	100%	Approximately \$35.83	2080	\$74,526.40
Part-Time Training Coordinator	100%	Approximately \$35.83	988	\$35,400.04
Part-Time Training Coordinator	100%	Approximately \$35.83	988	\$35,400.04
Total Salary:				\$275,747.68

Fringe Amounts:

Personnel:	Fringe Item:	%	Total
PERS + FICA: (PERS approx. 18.9% + FICA 7.65% = 26.55%)			
Full-Time Training Director	PERS + FICA: \$74,526.40 X 26.55%	26.55%	\$19,786.76
Part-Time Grant Administrator	PERS + FICA: \$55,894.80 X 26.55%	26.55%	\$14,840.07
Full-Time Training Coordinator	PERS + FICA: \$74,526.40 X 26.55%	26.55%	\$19,786.76
Part-Time Training Coordinator	PERS + FICA: \$35,400.04 X 26.55%	26.55%	\$9,398.71
Part-Time Training Coordinator	PERS + FICA: \$35,400.04 X 26.55%	26.55%	\$9,398.71
Total Fringe:			\$73,211.01

FY27 Proposed Contractual Services Expenses:

Personnel Justification:

Law Enforcement Agencies and Departments are not able to allow many officers off shift in order to attend training. The data collected by the training staff over the last year agrees with this and shows that large-size classes are becoming more difficult to fill, but smaller classes do better. This trend is expected to continue.

This does not mean that fewer officers need training. In fact, the opposite is true. With the legalization of marijuana, more officers need impaired driving training than ever before. In the near future, the legalization of marijuana is expected to cause a spike in the number of DUI instances. In order to combat this danger, efforts to train officers and encourage strong enforcement of DUI laws are necessary.

To better serve the State of Mississippi, the unit requires a director, a grant administrator, and training coordinators. The training director will ensure the program goals and performance measures are met by utilizing the project's strategies. The day-to-day operations will be supervised carefully, classes will be supervised on-site to ensure a high standard of training and consistency in teaching, and meetings will be attended to continue to better the program through building partnerships with law enforcement agencies, prosecutors, judges, etc. The training coordinator will be the on-site administrator of classes and will file all records of the classes. Training coordinator will be heavily involved in scheduling and planning the training classes. Ideally, the training director and training coordinator will be involved in teaching each class. Adjunct (volunteer) instructors will be utilized to assist with class administration as well as serve as instructors. The adjunct

instructors will not be paid a salary or wage but will be reimbursed for travel expenses such as hotel, meals/gratuity, and mileage. Every effort will be made to utilize adjunct instructors who do not require travel. During work days when no training is being conducted, the training director and training coordinator will organize materials from previous classes and prepare for future classes. The training coordinator will also complete work formerly conducted by the office administrator (position removed in FY19) and will work to assist with training planning and follow-up. The training coordinator will organize and maintain office files and training records. The training coordinator will also help with clerical work and grant reporting. Conversely, the grant administrator will consult with the director regarding the efficiency of the program, oversee the administration of the budget, and complete/submit necessary grant reporting and funding reimbursement requests. All staff will cross-train and assist each other as needed to provide continuity of service throughout the program. All personnel will direct any questions, complications, suggestions, etc., to the appropriate programmatic and/or agency staff.

Job Descriptions:

Full-Time Training Director:

The director will oversee the training and be the lead instructor at all classes and other trainings when present. The director will ensure the training coordinator provides adequate resources and is on-site to conduct each class. The director will make administrative decisions should any problems arise in any particular class. The director will teach at classes and will serve as a resource for others whose administrative duties require technical assistance, such as grant reporting, class scheduling, curriculum updates, issuing certificates, etc. The director should serve as the signatory official on all certificates issued in the area of SFST, ARIDE, and DRE. The director will communicate with law enforcement agencies and administrators about available training and updates in the curricula.

Training coordinators:

The training coordinator may be an instructor. The training coordinator will attend training classes and may serve as the lead instructor when the director is not present. Serving as the class administrator, the training coordinator will ensure adequate resources are on site to conduct each class and will make administrative decisions should any problems arise at any particular class. The training coordinator will be familiar with all curricula. The training coordinator will ensure all curricula are administered and taught according to NHTSA standards. The training coordinator will be responsible for assigning duties to adjunct instructors and scheduling an adequate number of instructors for each class. The training coordinator will maintain records on-site of class rosters and grades. They will issue certificates accordingly. The training coordinator will be responsible for pre-class instructor meetings. The training coordinator will receive and grade 30 field test logs, issue certificates, post congratulatory notations on social media, and will send notification/follow up communication to persons who need to re-submit 30 field test logs. The training coordinator will ensure the publicly posted training calendar is up-to-date with class dates/times/locations along with how to register for classes. The training coordinator will organize materials from previous classes and conduct a portion of the work formerly conducted by the office administrator (position removed in FY19). They will work to oversee the planning and follow-up of all classes. The training coordinator will organize and maintain office files and training records. The training coordinator will be responsible for maintaining large databases of class participants and program statistics. The training coordinator will also help with clerical work and grant reporting as needed. They will notify area agencies of future training while facilitating the registration process to include conducting follow-up with registrants to confirm attendance in an effort to ensure classes are filled to capacity. Training coordinators will also follow up with attendees within 45 days following an SFST course to encourage completion of certification. The training coordinators will help with classes if local instructors are not available or the director and/or training coordinator must be absent for some reason. The coordinator will manage logistics for future trainings such as hotels, classroom space, classroom materials, travel vouchers, and documentation, etc.

Grant Coordinator/Administrator:

The grant administrator will serve as the project director and as a partner to the director on a part-time basis. In addition to consulting with the training director on the direction and efficiency of the program, the grant administrator is responsible for grant reporting, budgetary paperwork including travel vouchers, maintaining office records and files, and answering any questions that officers, the public, or agencies may have about the grant. The administrator will maintain a filing system and databases for all related material and statistics. The administrator will be familiar with the training and will be able to answer most questions that officers or supervisors may have in regard to the training. The grant administrator will help with classes if local instructors are not available or the director and/or training coordinator must be absent for some reason.

FY27 Proposed Contractual Services Expenses:

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month	Total Costs of Expenses:
Wireless Internet	@ approximately \$160.04 x 12 months	\$1,920.48
Postage	@ approximately \$12.17 per month X 12 months	\$146.04
Shipping/Handling Fees	@ approximately \$100 per month x 12 months	\$1,200.00
Copier Fees	@ approximately 10¢ per page x 18,000 copies	\$1,800.00
Training Space/Meeting Rooms	SFST Classes training space @ approximately \$200.00 per day X approximately 3 days per class X 4 classes = \$2,400.00 SFST Instructor School training space @ approximately \$500/day (2 rooms at approximately \$250/each) X 5 days = \$2,500.00 ARIDE Classes training space @ approximately \$200.00 per day X approximately 2 days per class X 2 classes = \$800.00 DRE Class training space @ approximately \$500/day (2 rooms at approximately \$250/each) X approximately 9 days of class = \$4,500.00 DRE Final Exam space @ approximately \$250.00 per day X approximately 2 days X 1 class = \$500.00 DRE Field Certification Training Space @ approximately \$3,000.00 per day X approximately 2 days X 1 class = \$6,000.00 DRE Cont. Education space @ approximately \$500.00 per day X approximately 1 day X 1 class = \$500.00 Total training space and meeting room rental = \$17,200.00	\$17,200.00
Printing/Duplicating Manuals, Handouts, and Tests	SFST Classes Printing: approximately 25 manual/handouts/test sets x approx. 15 classes x approximately \$50.00 (cost per manual/handouts/test set) = \$18,750.00	

	SFST Instructor School Printing for Participant materials: approximately 20 participant manual/handouts/test sets x 1 class x approximately \$50.00 (cost per manual/handouts/test set) = \$1,000.00 SFST Instructor School Printing for Instructor materials: approximately 15 instructor manual/handouts/test sets x 1 class x approximately \$40 (cost per manual/handouts/test set) = \$600.00 SFST Instructor manuals for revised curriculum Printing/Duplicating: approximately 100 manuals X approximately \$60 (cost per manual) = \$6,000.00 ARIDE Classes Printing for Participant materials: approximately 20 manual/handouts/test sets x 9 classes x approximately \$40 (cost per manual/handouts/test set) = \$7,200.00 ARIDE Instructor manuals for revised curriculum Printing: approximately 25 manual/handouts/test sets x approximately \$35 (cost per manual/handouts/test set) = \$875.00 DRE Pre-School, Student manuals Printing: approximately 16 manual/handouts/test sets x 1 class x approximately \$30.00 (cost per manual/handouts/test set) = \$480.00 DRE Pre-School, Instructor manuals Printing: approximately 12 manual/handouts/test sets x 1 class x approximately \$35 (cost per manual/handouts/test set) = \$420.00 DRE Instructor Development Course (IDC), Instructor manuals Printing: approximately 7 manual/handouts/test sets x 1 class x approximately \$30 (cost per manual/handouts/test set) = \$210.00 DRE Instructor Development Course (IDC), Student manuals Printing: approximately 7 manual/handouts/test sets x 1 class x approximately \$30 (cost per manual/handouts/test set) = \$210.00 DRE School Student manuals Printing: approximately 16 student manuals x 1 class x approximately \$65 (cost per manual handouts/test set) = \$1,040.00 DRE School Instructor manuals Printing: approximately 12 instructor manuals x 1 class x approximately \$75 (cost per manual/handouts/test set) = \$900.00	
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	DRE Final Knowledge Exam, Student testing booklets Printing: approximately 16 student tests x 1 class x approximately \$20 (cost per test set) = \$320.00 DRE Continuing Education Class Printing: approximately 20 manual/handouts/test set x 1 class x approximately \$35.00 (cost per manual/handouts/test set) = \$700.00 Total Printing/Duplicating = \$38,705.00	\$38,705.00
Total Contractual Services Expense:		\$60,971.52

FY27 Proposed Travel Expenses:

Please use the word “approximately” before amounts that are subject to have rate changes set by DFA.

<u>In-State Staff Travel for approximately 15 SFST Classes:</u> Mileage: approximately 450 miles x approximately \$0.725 per mile x approximately 15 classes x approximately 3 instructors = \$14,681.25 Lodging: approximately \$125 per night x 3 nights x approximately 15 classes x approximately 3 instructors = \$16,875.00 Meals: approximately \$68 per day x 4 days = \$272.00 x approximately 15 classes x approximately 3 instructors = \$12,240.00 Meal gratuity: \$12,240.00 x 20% = \$2,448.00 In-State Staff Travel for approximately 15 SFST Classes Total = \$46,244.25	\$46,244.25
<u>In-State Trainings/Conferences Travel for the Sheriffs, Chiefs, Prosecutors, or Judges Conferences; Law Enforcement Trainings or Conferences; STORM</u> <i>We are responsible for impaired driving as requested at ALL of the professional conferences for all Sheriffs, Chiefs, Prosecutors, Law Enforcement (including STORM), and Judges. We need the numbers requested here. Please do not change this without contacting us.</i> Mileage: approximately 550 miles X approximately \$0.725 per mile X approximately 4 conferences/trainings X approximately 3 instructors = \$4,785.00 Lodging: approximately \$125.00 per nights x approximately 3 nights x @ approximately 4 classes x @ approximately 3 instructors = \$4,500.00 Meals: approximately \$68 per day x approximately 4 days X approximately 4 conferences/trainings x approximately 3 instructors = \$3,624.00 Meal gratuity: \$3,624.00 x 20% = \$652.80 In-State Trainings/Conferences Total = \$13,201.80	\$13,201.80

In-State SFST Instructor School Mileage: approximately 200 miles x approximately \$0.725 per mile X 1 class X approximately 25 people = \$3,625.00 Lodging: approx. \$125.00 x 4 nights x approximately 25 rooms = \$12,500.00 Meals: approx. \$68 per day x 5 days = \$340.00 x approx. 25 people = \$8,500.00 Meal gratuity: \$8,500.00 X 20% = \$1,700.00 In-State SFST Instructor School Total = \$26,325.00	\$26,325.00
Meetings Mileage: 1 task force meeting with MOHS per quarter at approximately 200 miles round trip X approximately 4 meetings X approximately \$0.725 per mile X approximately 2 people = \$1,160.00 MOHS Meetings Total = \$1,160.00	\$1,160.00
In-State Staff Travel for approximately 9 ARIDE Classes Mileage: approximately 450 miles X approximately \$0.725 per mile X approximately 9 classes X approximately 3 instructors = \$8,808.75 Lodging: approximately \$125 per night x 2 nights x approximately 9 classes x approximately 3 instructors = \$6,750.00 Meals: approximately \$68 per day x 3 days = \$204.00 x approximately 9 classes x approximately 3 instructors = \$5,508.00 Meal gratuity: \$5,508.00 x 20% = \$1,101.60 In-State Staff Travel for approximately 9 ARIDE Classes Total = \$22,168.35	\$22,168.35
In-State or Out-of-State DRE School Mileage: approximately 500 miles x 2 trips (2-week school) x approximately \$0.725 per mile x approximately 25 people = \$18,125.00 Lodging: approximately \$125.00 per night x 9 nights x approximately 25 rooms = \$28,125.00 Meals: approximately \$68 per day x 11 days = \$649.00 x approximately 25 people = \$18,700.00 Meal gratuity: \$18,700.00 x 20% = \$3,740.00 In-State or Out-of-State DRE School Total = \$68,690.00	\$68,690.00
In-State or Out-of-State DRE Field Certification Mileage: approximately 1,300 miles x approximately \$0.725 per mile x approximately 25 people = \$23,562.50 Lodging: approximately \$160.00 per night X 5 nights x 25 rooms = \$20,000.00 Meals: approximately \$68 per day x 6 days = \$272.00 x approximately 25 people = \$10,200.00 Meal gratuity: \$10,200.00 X 20% = \$2,040.00 Parking: approximately \$25.00 X 5 nights X approximately 25 people = \$3,125.00 In-State or Out-of-State DRE Field Certification Total = \$62,527.50	\$62,527.50

In-State or Out-of-State DRE Final Knowledge Exam Mileage: approximately 150 miles x approximately \$0.725 per mile x approximately 25 people = \$2,718.75 Lodging: approximately \$125.00 per night x 1 night x approximately 25 rooms = \$3,125.00 Meals: approximately \$68 per day x 2 days x approximately 25 people = \$3,400.00 Meal gratuity: \$3,400.00 X 20% = \$680.00 In-State or Out-of-State DRE Final Knowledge Exam Total = \$9,923.75	\$9,923.75
DRE Continuing Education Classes for IACP-Required CEUs Mileage: approximately 300 miles x approximately \$0.725 per mile x approximately 10 people = \$2,175.00 Lodging: approximately \$125.00 x 1 night x approximately 10 rooms= \$1,250.00 Meals: approximately \$68 per day x approximately 10 people = \$1,360.00 Meal gratuity: \$1,360.00 X 20% = \$272.00 DRE Continuing Education Class Total = \$5,057.00	\$5,057.00
IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving <i>This went from 3 people to 4 because the DRE Course Manager training is not separated out in this training anymore, so we need to eliminate the DRE Course Manager training and pull that person into this line instead. Same number of people total, just not split 3 to the general conference and 1 to course manager track.</i> Registration: \$875.00 X 4 people = \$3,500.00 Lodging with taxes/fees: approximately \$300/night X 4 nights X 4 people = \$4,800.00 Airfare: \$500.00 X 4 people = \$2,000.00 Meals: approximately \$92/day x 5 days X 4 people = \$1,840.00 (based on the last location) Meal gratuity: \$1,380.00 X 20% gratuity = \$368.00 Airline baggage fees: \$70.00 X 4 people = \$280.00 Ground transportation: \$150.00 per person X 4 people = \$600.00 Mileage to Airport <u>from duty station</u> and return: approximately 300 miles x approximately \$0.725/mile x 4 people = \$870.00 (please do not list Oxford as the origination; people travel from multiple locations across the state; please do not list "in state" airport because an out of state airport is often closer for travelers because they are coming from all over MS) Parking: \$100.00 X 4 people = \$400.00 IACP Impaired Driving Conference Total = \$19,058.00	\$19,058.00
Total Travel Expense:	\$274,355.65

Travel Justification:

Most departments do not have the financial resources to send multiple officers long distances for training. In order to strategically train the most officers possible in impaired driving enforcement and cover the largest portion of the state possible, it is necessary to travel to different areas of the state. Note: travel will not always be necessary, and mileage may be closer or farther than estimated depending on the class location and availability of instructors.

For lodging, it is requested that language like “approximately” be used in front of the hotel rate of \$125.00 because multiple locations do not have lodging in safe areas near the classroom for \$125.00; the most expensive base rate in a class location to date has been \$175.00. Tupelo, the Coast, and Pearl are the most expensive locations.

For meals, it is requested that language like “approximately” be used in front of the \$68/day meal rate to allow that if funding is available, meals may be reimbursed for the high-cost areas designated by the Department of Finance and Administration.

For travel that requires airfare, a request is included for mileage to and from the airport as most persons are traveling from over 100 miles away to fly. It should not be incumbent upon the traveler to travel at his/her own expense. Please use the wording that appears in the application. **Not everyone will travel from Oxford, so please use “duty station” instead of an origination city.**

Because it may be possible to conserve enough funds by seeking no-cost meeting space so that more than the minimum number of classes may be able to be taught, the language “approximately” before the number of classes (15 SFST, 9 ARIDE) should be used throughout the per class expenses, including travel. Doing this will allow program staff to conduct as many classes as needed to accomplish goals with the allotted funds. Should there be unused funds towards the end of the grant year, more officers could be trained.

For all classes, it is necessary to occasionally provide travel for instructors when there are too few available instructors for a particular jurisdiction. In applying for funding, the approximation of three instructors per class was utilized simply as an estimation to figure budgetary requests. The intent is not to limit the number of instructors or people serving as instructors (with travel) per class to only three. No prediction may be made regarding whether any/all members of an instructional team may be required to respond to emergencies in their respective jurisdictions. Therefore, limiting per-class travel to only three instructors could place an entire class in jeopardy of being discontinued mid-school. For example, Instructors A, B, and C travel to Anytown, Mississippi, to assist local Instructors D and E with the SFST class. Because of the complexity of SFST classes, all five instructors are needed to teach, oversee and administer the wet sessions, coach participants in practice sessions, evaluate performance tests, etc. If Instructor A falls ill; and Instructors B and C are called back to their jurisdiction to handle an emergency; and Instructor D’s child is emergently hospitalized; Instructor E cannot complete the course alone. Even if Instructor D can return, two people cannot properly administer and teach the class well. If the language is such in the final agreement as to limit any class to only three instructors, no other instructors can travel to serve as a substitute since three instructors (A, B, and C) already received travel. Another situation that occurs quite frequently is one in which multiple sets of instructors must be utilized to cover the three-day class. Program staff members need to have the flexibility to rotate different sets of instructors and not be limited to only three people per class. For example, Instructors L, M, and N can teach on Tuesday only, and Q, R, and S can teach on Wednesday and Thursday. If there is no allowance to swap Tuesday’s L, M, N instructors (3 people) to Wednesday/Thursday’s Q, R, and S Instructors (3 different people) because that’s more than the limited three people allowed for travel, the class will have to be canceled.

Mileage will be restricted to the amount set by the MS DFA, which updates each year on 1 January and sometimes mid-year. Mileage should be listed as “at approximately” \$0.725 so that when the rate changes, a budget revision is easier or is not required.

SFST, ARIDE, and DRE classes are the foundation of the impaired driving program in the state. Instructors are not always available in all areas of the state. Currently, limited numbers of instructors are active, making it necessary to pay travel expenses for instructors to attend each class.

The DRE School may be held in state or out of state. This is a four-week process with two weeks of lectures, one week of field certifications, and one week of final exams. The two-week lecture portion allows for a break between the two weeks. Two round trips of mileage are required. DRE School field certifications for DRE students will be held at a location to be determined, which will provide a proven, structured environment and is a well-established, cooperative area for field certifications.

For the **In-State Training/Conferences** (approximately 4): Sheriffs, Chiefs, Prosecutors, Judges Conferences, and Law Enforcement Trainings/Conferences/STORM: It is necessary to assist in the continuing education of these essential groups in order to ensure Mississippi’s officers of the court are trained in the most current changes to the impaired driving curricula, the case law regarding impaired driving, and the most recent changes to the standardized field sobriety testing procedures.

An In-State **SFST Instructor School** to train new officers as SFST Instructors will require travel for all students along with Subject Matter Expert Instructors. Salaries will only be reimbursed for the Training Director, Training Coordinator(s), and Grant Administrator. Because law enforcement officers are promoted, retired, or moved into non-DUI areas of service, it is necessary to train new instructors. It is necessary to have a sufficient number of subject matter experts (SME) (Master Instructors) to make this training a success due to the difficulty of this course. Each student needs to have one-on-one coaching, assistance, guidance, and support from SMEs during this intense training. Mileage will be provided. Many of the SMEs are retired or no longer serve in an area allowing take-home vehicles and do not currently have access to department vehicles.

Participation in **MOHS Meetings** requires mileage to those meeting locations.

In-State **DRE Continuing Education Class for IACP-Required CEUs**: IACP requires all DREs to attain at least 8 hours of continuing education annually. The DRE program here in Mississippi began offering this avenue for practitioners to easily obtain the 8 hours of CEUs. Continued funding for a one-day, 8 hour update course is requested for the State’s DRE practitioners. This is essential for the continuance of the program because if DREs cannot attain the required CEUs, they cannot continue to be DREs. If they cannot continue, it will defeat the purpose of offering the DRE School in MS.

Out-of-State **IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving**: This has been funded every year. This continuing education conference allows DREs to achieve their 8 hours required continuing education hours. All DREs on the training team should attend as well as adjunct instructors.

FY27 Proposed Equipment:

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Laptops	2	\$1,422.23	\$2,844.46
Total Equipment Expense:			\$2,844.46

Equipment Justification:

The laptops currently used by staff are over five years old as of this application date. The computers are performing poorly and need replacing before they stop working.

FY27 Proposed Commodities:

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
<u>Office Supplies/Classroom/Instructor School Materials:</u> Adhesive/sticky Notes, Batteries, Binder clips, Binder Rings, Binders, Bubble Mailers, Business Cards, Calculator, Calculator Ink, Calculator Tape, Calendars, Card Stock, Cardboard Mailers, CD/DVDs, CD/DVD cases, Certificate Jackets, Certificates, Certificate Paper, Clips, Copy Paper, Letterhead, Letterhead envelopes, Day Planners, Dividers/tabs, Tape, Tape Dispenser, Duct Tape, Easels/Stand, Easel Pads/Flip Charts, Easel cases, Envelopes, Erasers, Extension Cord, Fasteners, Fax Cartridges, File Boxes, File Cart, Folder Pockets, Folders, Hanging Folders, Highlighters, Hole Punch, Index Cards, Index tabs, Labels, Latex Gloves, Letter Opener, Markers, Name Tags, Note Pads, Pen/Pencil Refills, Pencil Sharpener, Pencils, Pens, Permanent Markers, Poster Boards, Printer Cartridges, Printer Ink, Printer Toner, Projector Bulbs (for power point projectors), Punch-Hole Reinforcers, Push Pins, Re-Cert Cards, Report Covers, Rubber bands, Rulers/Yard Stick/Tape Measure, Scissors, Seals, Sheet Protectors, Document Sleeves, Staple Removers, Staplers, Staples, Tent Cards, Thumb Drives, Wall Calendars, White Out, Mouthpieces, Alcohol tests, Oral fluid tests, Saliva tests, Urine tests, Drug Screening kits, protective transportation cases for equipment, PPE supplies: masks/face shields, gloves, hand sanitizer, antibacterial wipes, thermometer, etc. = \$4,000.00			\$4,500.00
<u>PBTs Required for SFST and DRE Class</u> 2 PBTs for TRAINING PURPOSES ONLY @ \$490.00 each = \$980.00	2	\$490.00	\$980.00
<u>Mouthpieces for PBTs Required for SFST and DRE Class</u> for TRAINING PURPOSES ONLY 1,000 @ approximately \$0.27/each = \$270.00	1,000	\$0.27	\$270.00
<u>DRE Kits Required for DRE Class</u> 16 DRE Kits @ approx. \$300.00/each = \$4,800.00	16	\$300.00	\$4,800.00
<u>Urine Screening Kits Required for DRE Class</u> Urine Testing kits for TRAINING PURPOSES ONLY: 50 tests x approximately \$5.50 per test = \$275.00	50	\$5.48	\$274.00
<u>Oral Fluid Screening Cartridges Required for DRE Class</u> Oral Fluid Testing Cartridges for TRAINING PURPOSES ONLY: 2 boxes of 25 cartridges @ \$685.00/box = \$1,370.00	2	\$685.00	\$1,370.00
Total of Commodity Expenses:			\$12,194.00

Commodity Justification:

As required, quotes are included for items outside standard office and classroom supplies. For quotes on any of those items, please see the quotes at www.pitneroffice.com

DRE Kits Required for DRE Class:

The DRE class cannot be conducted without these kits.

Each student in a DRE class is required to use a DRE kit to complete the course requirements. Each DRE kit contains:

- stethoscope
- blood-pressure cuff
- digital thermometer
- digital thermometer sheaths
- penlight
- stream light stylists UV LED penlight
- equipment bag

The DRE kits are used by DRE candidates during the two-week classroom portion to learn how to administer the DRE tests. DRE candidates practice testing each other in a controlled environment during the classroom portion of the course.

Following the two-week DRE classroom portion, the candidates then take their DRE kits to Florida to complete the Field Certification portion of the training. During the Field Certification portion of training, candidates must use the DRE kits to evaluate drug-impaired persons. These persons are often addicted to many substances and include high-risk drug users who prefer intravenous injection. Unfortunately, these persons are also normally at a very high risk of multiple health problems, including communicable diseases. Studies show that without proper sterilization, medical equipment may transfer communicable diseases at a rate similar to medical professionals treating multiple, contagious patients without washing their hands between patient exams.¹³ While the drug-impaired subjects give consent to be evaluated by the equipment in the DRE kit, it is not likely that law enforcement officers who are future DRE candidates will consent to utilize the equipment again in a classroom setting to test themselves and their fellow classmates after it has been exposed to field conditions.

There is no avenue available to DRE candidates or the staff of the impaired driving program to sterilize the equipment after it has been utilized to evaluate drug-impaired drivers. The cost of sterilization is quite high, and there is no guarantee that such sterilization would not damage the equipment. Also, in comparing the expense of sterilization to the expense of purchasing new equipment, the cheaper of the two is to purchase new equipment. The health risk to future candidates in receiving the used equipment to practice on themselves and each other in the classroom setting of the DRE school is too great. Therefore, it is highly recommended that the DRE kits be given to each DRE candidate following the DRE school. The DRE kit is an essential classroom material and should be viewed simply as part of the student's classroom material packet (the same as manuals, handouts, pens, pencils, notebooks, etc). It should be utilized by the student following training the same as any other classroom material that they will take with them following the training.

Should the impaired driving program be required to maintain the equipment, storage space will be an issue. Further, new equipment for a DRE school would need to be ordered due to the health risks of reusing medical equipment that has been exposed to an unknown risk of communicable diseases.

¹³ "Doctors' Stethoscopes Can Transmit Bacteria As Easily As Unwashed Hands," *Smithsonian.com* (<https://www.smithsonianmag.com/> : accessed for January 2018).

Urine Screening Kits Required for DRE Class: and Oral Fluid Screening Kits Required for DRE Class:
The DRE class cannot be conducted without screening test kits.

The DRE course trains officer to recognize impaired drivers who are under the influence of drugs besides – or in addition to – alcohol.

In Standardized Field Sobriety Testing, each student conducts field sobriety tests on volunteer subjects who are under the influence of alcohol. An instrument like a PBT or Intoxilizer is then used to accurately assess each volunteer subject's BrAC. The numeric information from the BrAC results is then used by students and instructors to evaluate students' assessments of the same test subjects to ensure that they were accurate in their assessments of the volunteers.

This allows the officers to analyze for themselves the practicality and reliability of the concepts they learn. The PBTs provided to staff for use in SFST classes are used only for training purposes and are never used in enforcement.

As is similar to the training process for Standardized Field Sobriety Testing, during field certifications, each DRE student administers a systematic and standardized 12-step evaluation on volunteers who are under the influence of at least one drug. Much like PBTs or Intoxilizers are used in SFST training, the urine screening tests and oral fluid screening tests allow the students and instructors to verify the students' findings in the training field. This verification is required in order to complete the DRE training. It is impossible to complete DRE training with no way to verify the correctness of the students' evaluations against such a drug screening.

These screening test kits are required for the class.

Portable Breath Tester (PBT):

These screening devices are required for impaired driving classes, and the classes cannot be conducted without these. They are for TRAINING PURPOSES ONLY as part of required class materials (not for enforcement).

“This evidential grade breath alcohol tester produces precise, accurate, and repeatable results on direct breath sample testing. It also offers a simple passive breath testing procedure for fast screening of multiple subjects, as well as the capacity to “sniff” alcohol in an open container by measuring the headspace over the liquid.”¹⁴

SOTOXA Oral Fluid Drug Screening Cartridges:

This screening device is required for DRE class for testing oral fluid, and the class cannot be conducted without it. It is for TRAINING PURPOSES ONLY as part of required class materials for DRE course (not for enforcement).

“Abbott's SoToxa™ Mobile Test System is a handheld analyzer that provides the optimal combination of speed, ease of use, reliability, and accuracy for drug testing at the roadside. The analyzer has been designed to meet the high performance demands of law enforcement. It can detect up to 6 drug classes within 5 minutes from a single oral fluid collection sample.”¹⁵

Quotes follow.

¹⁴ “Alco-Sensor FST,” *Intoximeters* (<https://www.intox.com/product/alco-sensor-fst/> : 26 February 2020).

¹⁵ “SoToxa Mobile Test System,” *Intoximeters* (<https://www.intox.com/product/sotoxa-mobile-test-system/> : 26 February 2020).

FY27 Proposed Indirect Costs:

List All Indirect Costs:	Amount of Indirect Costs:
\$348,958.69 (salary + fringe) X 15% = \$52,343.80	\$52,343.80
Total of Indirect Costs:	\$52,343.80

FY27 Match Amounts:

N/A

List All Match Items:	Amount of Match Amounts:
Total of Match Amounts:	

Mississippi Office of Highway Safety

MOHS FY27 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of A-133 Financial Audit

All applicants for the FY27 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If the A-133 financial audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY27 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.



A quote for your consideration.

To retrieve this eQuote online, log in to your [Dell Premier Page](#) and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	3000198175328.1
Total (USD):	\$2,844.46
eQuote Name:	2026-01-15-MSTIDE-2
eQuote Creator:	tyler@oxfordms.net
Quoted On:	Jan. 15, 2026
Expires By:	Jan. 29, 2026
Company Name:	CITY OF OXFORD
Customer Number:	5379801
Phone:	6622322307
Premier Page Name:	OXFORD, MISSISSIPPI
Authorized Buyer:	csimmons@oxfordms.net
Contract Name:	State of Mississippi, EPO - 4671
Contract Code:	C000001312013
Customer Agreement Number:	MS-EPO-4671

Billing Address:
CITY OF OXFORD
SIMMONS CHRISTOPHER
107 COURTHOUSE SQUARE
OXFORD , MS 38655-4068

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
Dell Pro 14 Laptop	2	\$2,390.31	\$1,422.23	\$2,844.46
Premier discount		- \$968.08		
Subtotal:				\$2,844.46
Shipping:				\$0.00
Estimated Tax:				\$0.00
Total (USD):				\$2,844.46

Shipping Address:
CITY OF OXFORD
SIMMONS CHRISTOPHER
107 COURTHOUSE SQUARE
OXFORD , MS 38655-4068

Shipping Method:
FREE Standard Delivery

Product Details



**Dell Pro 14 Laptop
(210-BQGZ)**
Order Code: xcto_pc14250_usrfs

Qty	Unit Price	Subtotal
2	\$1,422.23	\$2,844.46

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 14 (PC14250) XCTO Base	G4HINR3	210-BQGZ	1
Processor	Intel® Core™ Ultra 7 265U vPro® (12 TOPS NPU, 12 cores, up to 5.3 GHz)	G9P2LFA	379-BGGX	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Magnetite color, textured finish	G7KJV2P	354-BBKD	1
Memory	16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	G9O1NQL	370-BCMM	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 7 265U vPro® processor	GD1BR6T	338-CSHX	1
Storage	512 GB, TLC, SSD	GT7P45C	400-BSLZ	1
Operating System	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Language Pack				
Display	14", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD Cam	G6A3VGN	391-BKPY	1
PalmRest	No Fingerprint Reader, vPro	GY6HMEA	346-BMRS	1
Camera	FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	GKZIM8N	319-BBKK	1
Keyboard	English US backlit Copilot key keyboard	GN6BZYA	583-BMLQ	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	GMZBLW9	555-BMLY	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 45 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GLWJZ28	451-BDKT	1
Power Supply	65W AC adapter, USB Type-C	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	G0GK2LE	340-DTVR	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STARE	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 14 (PC14250) Mix Model, 65W, Type-C	G9RAHPC	340-DVZR	1
Transportation from ODM to region	Standard Shipment (VS)	G11R983	800-BBQK	1

EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Processor Label	Intel® Core™ Ultra 7 Processor Label	G54AN8S	389-FGBC	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	3Y ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support	GYG9HJW	714-0174,714-0181,714-0197,714-0313,975-3461,989-3449	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

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This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

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Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

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Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682



Mississippi Police Supply & Sales, LLC

121 South Front Street
P.O. Box 457
Ruleville, MS 38771

QUOTATION

Quote Number: Q-7143

Quote Date: Jan 13, 2026

Page: 1

Voice: 800-488-7561

Fax: 662-756-2013

Quoted To:

Oxford Police Department
715 Molly Barr Road
Oxford, MS 38655

Customer ID	Good Thru	Payment Terms	Sales Rep
029	2/14/26	Net 30 Days	5508

Quantity	Item	Description	Unit Price	Amount
16.00	MISCELLANEOUS	DRE KITS	350.00	5,600.00
50.00	MISCELLANEOUS	URINE TEST	5.50	275.00
			Subtotal	5,875.00
			Sales Tax	
			TOTAL	5,875.00

Prepared By: Natalie Childers

Intoximeters Inc.

2081 Craig Road - Saint Louis, MO 63146
Phone: [+1] (314) 429 4000 - Fax: [+1] (314) 429 4170 - Email:
RGreenwood@intox.com

QUOTATION

Date	01/05/2026
Quote #	001-00-39544407
Quote Expiration	03/06/2026
Customer #	C000MSOXF0

Sold To: Oxford Police Department (City of)

ATTN: Kim Richardson
9 Industrial Park Drive
OXFORD, MS 38655
USA

Phone: (601) 540-6422
Fax:

Ship To: Oxford Police Department (City of)

ATTN: Kim Richardson
715 MOLLY BARR ROAD
OXFORD, MS 38655
USA

Phone: (601) 540-6422
Fax:

Payment Terms	Rep	RFQ #	Ship Via	Shipping Term	Delivery Term
Net 30 Days	Byron Greenwood		FedEx	ORIGIN	Ground

Ln #	Qty	Description	Part No.	Unit Price	Extended Price
1	2	ALCO-SENSOR FST MISSISSIPPI INSTRUMENT SET Including: 25 mouthpieces, 2 passive cups, drink sniffer, carrying case, wrist strap, quick reference guide, web-based training, warranty	DOM-MS-FST	\$490.000	\$980.00
	2	AS FST (F332-06) 3S STD BRAC	40-2010-00		
50		MOUTHPIECE ALCO-SENSOR FST	23-0120-00		
4		MOUTHPIECE CUP PASS SOFT BLUE FST/ASVXL	23-0175-00		
2		MOUTHPIECE DRINK SNIFFER ASFST OR ASVXL	23-0190-00		
2		CASE WRIST STRAP INTOXIMETERS	27-0825-00		
2		CASE FST SURE-GRIP YELLOW COMP W/MAGNETS	27-9818-50		
2		CASE MOLDED FST/AS3	29-0630-00		
2		GUIDE QUICK REFERENCE LAMINATED FST	26-0140-20		
2		Web Based AS FST Operator Training (Interactive Operator Training Through Internet)	WEB-FST		
2		WARRANTY: 1-YEAR PARTS AND LABOR	WARR-1		
11	2	SOTOXA TEST CART/COLLECT KIT TOX403FUO	73-0000-00	\$685.000	\$1,370.00
12	1,000	MOUTHPIECE ALCO-SENSOR FST	23-0120-00	\$0.270	\$270.00

Sub total	\$2,620.00
Sales Tax	\$0.00
Est. Freight	\$85.00
Total	\$2,705.00

NOTES:

Delivery Date may be extended due to current supply chain restraints. All efforts will be made to deliver as soon as possible.

The SoToxa™ Oral Fluid Mobile Test System and its associated cartridges are intended for Forensic Use Only (FUO). They are not suitable for use in other settings, like clinical diagnosis or workplace drug testing.

Standard Terms & Conditions of Intoximeters, Inc. apply to all orders.

<https://intox.com/terms-of-sale>

All prices are quoted in US Dollars.

Taxes, if applicable will be added to the invoice

Freight charges are estimated, actual freight charges will be added to the invoice

Federal ID# 43-0906533

Country of Origin: USA

(Electronic Signature) Signed :

Byron Greenwood

Regional Sales Manager

FW: McKesson SupplyManager: Product Comparison.

From Gatti, Al <AL.GATTI@MCKESSON.COM>

Date Tue 1/13/2026 12:41

To Mississippi TIDE <mississippitide@oxfordpolice.net>

Hi Kim, your account is still active and available. See below what I found that is Clia Waive , 5 minutes results and in stock. See below the specs on drugs, this one tests for 14. Show your team if this catches main ones of interest, if not we have others. The below one comes 25 cups per box for around 137.00 per box. **\$5.48 per test**

Let me know what questions you have please and thank you for reaching out.

Al Gatti

McKesson – Ambulatory Care

Office Days Monday & Friday

Offsite Tuesday - Thursday

Account Executive | m 901-604-1813

al.gatti@McKesson.com

-
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1-800-755-2090; opt 2 | Accounts Receivable
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1-800-422-0280; opt 5 | Supply Manager Support

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From: customer.systems@mckesson.com <customer.systems@mckesson.com> **On Behalf Of**
al.gatti@mckesson.com

Sent: Tuesday, January 13, 2026 12:37 PM

To: Gatti, Al <AL.GATTI@MCKESSON.COM>

Subject: McKesson SupplyManager: Product Comparison.

McKesson Product Comparison

For Account #80092504 OXFORD POLICE DEPARTMENT

[Al Gatti](#) "Send to Kim"

Original Item #1259963

Description

Drugs of Abuse Test Kit iScreen® DX AMP500, BAR300, BUP10, BZO300, COC150, FTY1, mAMP/MET500, MDMA500, MOP300, MTD300, OXY100, PCP25, TCA1000, THC50 (CR, pH, OX) 25 Tests CLIA Waived



McKesson #	1259963
Manufacturer #	ABTDUAW114705E
Brand	iScreen® DX
Manufacturer	Abbott Rapid Dx North America LLC
Country of Origin	China
Invoice	DRUG SCREEN, URINE ISCREEN DX 14CUP CIA WAIVED (25/BX)
Stock	Regionally Stocked
Contract Type	Customer

Available UOM

BX/25	X
-------	---

Comparison

Application	Drugs of Abuse Test Kit
Buy American Act (BAA) Compliant	No
CLIA Classification	CLIA Waived
CLIA Classified	CLIA Waived

Contents 1	(25) Test Cups, IFU
Is_Active_Vendor	Y
Is_DSCSA	N
Is_Discontinued	N
Is_Medical_Device	N
Lot_Tracking_Flag	N
Number of Tests	25 Tests
On_Allocation	N
Product Dating	McKesson Acceptable Dating: we will ship >= 90 days
Purchase Program Type	Standard Purchase
Reading Type	Visual Read
Sample Type	Urine Sample
Specialty	Toxicology
Supplier_ID	64711003
Test Format	Test Cup Format
Test Kit Type	Rapid
Test Name	AMP500, BAR300, BUP10, BZO300, COC150, FTY1, mAMP/MET500, MDMA500, MOP300, MTD300, OXY100, PCP25, TCA1000, THC50 (CR, pH, OX)
Test Type	14-Drug Panel with Adulterants
Time to Results	5 Minute Results
Trade Agreement Act (TAA) Compliant	No
UNSPSC Code	41116146
Features and Benefits	• iScreen Dx 14 Tox Cup, AMP500, BAR300, BUP10, BZO300, COC150, FTY1, MDMA500, MET500, MOP300, MTD300, OXY100, PCP25, TCA1000, THC50 + SVT CR/PH/OX, CLIA waived • Self-contained collection cup and test help minimize exposure to urine • Fast results in 5 minutes • See 1262051 (88036) for recommended external control

Questions? Contact Customer Service @ [833-343-2700](tel:833-343-2700)

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mohs@dps.ms.gov

Financial Report

The City of Oxford's latest financial report is included via this PDF link. Click the link or copy/paste it into your browser and the document will open.

<https://www.google.com/url?sa=t&source=web&rct=j&opi=89978449&url=https://www.oxfordms.net/documents/departments/cityclerk/2024-audit.pdf&ved=2ahUKEwjQrcXkxu2RAxVsvokEHVKQNGgQFnoECClQAQ&usg=AOvVaw3COtBhtHBzYpqLut-NDmCv>

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	YES	NO	N/A
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?			
Has the department staff remained unchanged during the 2026 grant year (October 2025 – current)?	X		
Has the agency administration remained unchanged during the 2026 grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2025 – current)?		X	
Is the agency accounting system the same as the 2025 grant year (October 2024 – September 2025)?	X		
Has the agency received a federal award directly from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If YES , answer the questions below. If NO , type N/A for the questions below.	X		
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring “directly” from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. (If this question is not applicable to your agency, select N/A)		X	
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? (If this question is not applicable to your agency, select N/A)			X

Problem Identification: Location

City Name:	Oxford, Mississippi
County Name:	Lafayette County
Surrounding Counties:	Panola, Pontotoc, Yalobusha, Marshall, Calhoun, Tate, and Union
Troop District:	Troop E (3)
Number of Officers In Agency:	89 sworn officers, 9 civilians, 11 dispatchers, 5 metro, 11 part-time, 5 parking unit, 5 impaired driving training grant
Number of Officers to Work Grant:	All sworn officers are subject to work overtime details

Number of Square Miles:	27
Number of Population:	26,437 ¹
Major Roadways in the Area:	US 278, MS 7, MS 30, MS 314

Problem Identification Summary:

The Oxford Police Department faces the unique challenge of serving a highly concentrated and fluctuating population within a relatively small geographic area. Oxford is home to thousands of families and retirees and accommodates one of the largest college student populations in the state. Although classified as a small municipality, population dynamics often place Oxford within a “big city” service bracket, requiring special consideration for public safety and traffic enforcement.

The City of Oxford’s permanent population is 26,801²; however, this figure does not include the University of Mississippi student population. When students are considered, the city supports approximately 50,782 people for the majority of the year. During the 2024–2025 academic year, 23,981 students attended the University of Mississippi across the Oxford and regional campuses.³ Most students live off campus and spend a significant amount of their recreational time within the city limits, increasing traffic volume and enforcement demands.

Oxford also experiences dramatic population surges during special event weekends. Events such as University of Mississippi football games, the Double Decker Arts Festival, and graduation can increase the city’s population to more than 150,000 people. During these periods, the population can expand to nearly six times the census count within a short timeframe, placing significant strain on traffic infrastructure and law enforcement resources.

¹ US Census Bureau, Mississippi, QuickFacts (<https://www.census.gov/quickfacts/fact/table/oxfordcitymississippi.lafayettecountymississippi,MS/LND110210>) Note: 2022 estimated data utilized.

² US Census Bureau, Mississippi, QuickFacts (<https://www.census.gov/quickfacts/fact/table/oxfordcitymississippi.lafayettecountymississippi,MS/LND110210>) Note: 2024 estimated data utilized.

³ Office of Institutional Research, Effectiveness, and Planning, “Mini Fact Book 2024-2025,” *University of Mississippi* (<https://olemiss.app.box.com/v/24factbook25>), “Oxford & Regional Enrollment, Fall 2024-2025,” p. 1.

In recent years, the City of Oxford annexed approximately 10 additional square miles, adding numerous residences to its jurisdiction. The Lafayette County School District was annexed in 2018, resulting in two school districts now operating within city limits, further increasing traffic and safety demands.

Oxford is also a popular tourist destination due to its rich history and diverse culture. Its location along several state highways makes it a convenient travel hub for visitors attending events and professional conferences from both in-state and out-of-state.

Because of these consistent and extreme population fluctuations, the police department relies heavily on funding for our current two DUI Officers and the extra overtime details to address driving under the influence issues. This funding is essential to maintaining effective traffic safety operations.

Problem Identification

Proposed Target, Performance Measure and Strategies to be achieved during FY27:

Target for Enforcement Project-Impaired Driving (405d)

The jurisdiction/agency will maintain the number of alcohol related **fatalities** from 1 in 2023 to 1 by the end of 2027.

The jurisdiction/agency will maintain the number of drug related **fatalities** from 0 in 2023 to 0 by the end of 2027.

The jurisdiction/agency will maintain the number of alcohol related **injuries** from 6 in 2023 to 6 by the end of 2027.

The jurisdiction/agency will maintain the number of drug related **injuries** from 9 in 2023 to 9 by the end of 2027.

Performance Measures for Enforcement Project: Continuation Projects should use 2025 grant funded citation data, if available. If your agency has never applied for grant funds or has not applied in several years, please start your “grant funded” citations at “0”. If you are requesting 405 D-Impaired Driving Funding, you must include a performance measure for alcohol and a performance measure for impaired (drug). **Please select “increase or maintain”.**

Maintain the number of grant funded DUI Arrest citations from 392 in FY25 to 392 in FY27.

Maintain the number of grant funded DUI Other (drug) citations from 89 in FY25 to 89 in FY27.

Strategies for Project:

- Conduct at least 12 checkpoints during year.
- Conduct at least 12 saturation patrols during year.
- Will there be Law Enforcement Instructor training (SFST, ARIDE, DRE) hours/time conducted and/or claimed during grant period?

X Yes _____ No

FY27 Proposed Program Coordination:

Name of Chief/Sheriff/Partner: Chief Jeff McCutchen	Name of Project Director: Kim Richardson
Phone Number: 662-232-2400	Phone Number: 662-232-2400
Email Address: JMcCutchen@OxfordPolice.net	Email Address: MississippiTIDE@OxfordPolice.net

Name of Financial Manager: Rhonda Burchett	Name of Signatory Official: Mayor Robyn Tannehill
Phone Number: 662-236-1310	Phone Number: 662-232-2340
Email Address: rhonda@oxfordms.net	Email Address: Robyn@oxfordms.net

FY27 Proposed Program Coordination: **Proposed Project Staff for Grant Responsibilities:**

Individual Officer Criteria: The Oxford Police Department is a continuation project and **has met 100%** of the following criteria:

- At least (1) DUI Fatal in 2023
 - Oxford had **1 DUI fatality** in 2023
- At least (1) DUI Injury in 2023
 - Oxford had **15 DUI Injuries** in 2023
- Top 30 Alcohol or Drug Fatality County
 - **Lafayette County ranks 18th** in the state for Alcohol-involved fatalities in 2023
- FY25 Grant Funded Arrests of 52 or higher, per officer
 - Not including arrests made during STEP details, **Oxford had a total of 476 FY25 Grant Funded Arrests** between the two Individual Officers (**238 average per IOR**)
 - The two IOR positions averaged 189.5 DUI Alcohol arrests each for FY25
 - **IOR position #1 had 219 Arrests:** 179 Alcohol and 40 Other
 - **IOR position #2 had 257 Arrests:** 200 Alcohol and 57 Other
- Met or Exceeded Performance Measures agreed upon by agency in FY25 Grant Agreement
 - Oxford **exceeded** performance measures in FY25
 - Performance measure 1: Issued 392 grant-funded DUI [Alcohol] Arrests; 195 was the goal
 - Performance measure 2: Issued 89 grant-funded DUI Other (Drug) Arrests; 43 was the goal

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total
Individual Officer(s)	100	Approximately \$35.23		Approximately 2080	\$73,278.40
Individual Officer(s)	100	Approximately \$35.23		Approximately 2080	\$73,278.40
STEP details	100		Approximately \$47.22	Approximately 600	\$28,332.00
Grant Coordinator	100	Approximately \$35.83		Approximately 260	\$9,315.80
					\$184,204.60

Requested pay rates are based on actual pay rates for the IORs and Grant Coordinator. The STEP overtime pay rate is based on previous years' average OT pay for all STEP officers and Oxford's OT rate. This offers a solid estimation for the expected STEP overtime rate. The number of hours requested is based on previous years used hours for all positions – including the IOR base of 2,080 hour and averaged 400 hours of overtime per officer used in a FY.

FY27 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Shipping and Handling Fees	\$300.00	\$300.00
Total Contractual Service Expense:		\$300.00

FY27 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines.

Type of Travel:	Number of People:	Cost:	Total:
In-State Highway Safety Training: STORM Conference	2	Lodging is for night before (lodging for Tues/Wed is provided). Approx. \$150.00/night x approx. 1 night x 2 people = \$300.00 . Meals: approx. \$68.00/day X 4 days X 2 people = \$544.00 Meal gratuity: \$544.00 x 20% = \$108.80 (4 days of travel, 3 full conference days) Total \$952.80	\$952.80

Out-of-State Highway Safety Training: IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving	2	Registration: \$875.00 x 2 people = \$1,750.00 Lodging: approximately \$300/night x 4 nights = \$1,200.00 x 2 people = \$2,400.00 Airfare: \$500.00 x 2 people = \$1,000.00 Meals @ \$95/day x 5 days = \$475.00 x 2 people = \$950.00 <i>(The 2025 Conference was held in Chicago where the meal rate is \$92/day; the 2026 conference is slated for Anaheim where the meal rate is \$86. Planning for 2027, \$95 should be an adequate rate. Agency will not be reimbursed more than the US GSA rate adhered to by MS DFA.)</i> Meal gratuity: \$950.00 x 20% gratuity = \$190.00 Airline baggage fees: \$70.00 x 2 people = \$140.00 Ground transportation: \$150.00 per person X 2 people = \$300.00 Mileage to Airport* from Oxford and return: approximately 360 miles x approximately \$0.70/mile = \$252.00 Parking: \$100.00 x 2 people = \$200.00 Total \$7,182.00	\$7,182.00
		Total Travel Expense:	\$8,134.80

*please do not limit the airport to an “in-state” airport

FY27 Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applicants that are requesting equipment only applications will **not** be funded. Please list the cost for each piece of equipment requested.

Important Note: MOHS defines major equipment as “...each item \$1,000.00” or more. All computers regardless of value are considered equipment. All other items must be requested under Commodities.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the equipment, equipment descriptions and a thorough explanation of the use of the equipment and how it will impact the target and the agency problem identification.

All equipment must be approved by MOHS and/or NHTSA, be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

Unallowable equipment for FY27: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Laptop	2	\$1,422.23	\$2,844.46
Total Equipment Expense:			\$2,844.46

Computers are necessary to support DUI enforcement activities by allowing officers to complete required reports, citations, and documentation accurately and in a timely manner. This helps ensure DUI enforcement activity is fully documented and compliant with grant requirements.

FY27 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (mouthpieces, gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Federal guidelines require commodities purchased must be essential to the project. If any commodities are requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the commodities, commodities descriptions and a thorough explanation of the use of the commodities and how it will impact the target and the agency problem identification.

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
AS FST Instrument Set (PBT)	2	\$490.00	\$980.00
Mouthpieces for AS FST Instrument Set (PBTs)	1,000	\$0.27	\$270.00
Traffic Safety Cones	25	\$30.00	\$800.00
Stinger Flashlights	4	\$225.99	\$903.96
Total of Commodity Expenses:			\$2953.96

Quotes follow

Mississippi Office of Highway Safety

MOHS FY27 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of Financial Audit

All applicants for the FY27 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If your agency doesn't meet the requirement for an A-133 Audit, you should submit the most recent financial audit. If an audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY27 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.

Heavy Duty Standard Traffic Cones - 36", Orange



[Enlarge](#)

From Alaska to the Great Plains, stays put in the windiest weather.

- Recommended for city streets, neighborhood events or driving safety courses.
- Durable PVC. Use indoors or outdoors.
- Weighted base for increased stability. Stackable.
- Indented handle for easy transport.

SPECIFY COLOR:



MODEL NO.	DESCRIPTION	HEIGHT	WT. (LBS.)	PRICE EACH (MIN. 2)				COLOR	IN STOCK SHIPS TODAY
				2	10	25	50+		
S-24654ORG	Standard	36"	12	\$35	\$34	\$32	\$30	☒ Orange	2 ADD

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HUGE SELECTION

LEGENDARY SERVICE

FASTEST DELIVERY

Intoximeters Inc.

2081 Craig Road - Saint Louis, MO 63146
Phone: [+1] (314) 429 4000 - Fax: [+1] (314) 429 4170 - Email:
RGreenwood@intox.com

QUOTATION

Date	01/05/2026
Quote #	001-00-39544407
Quote Expiration	03/06/2026
Customer #	C000MSOXF0

Sold To: Oxford Police Department (City of)

ATTN: Kim Richardson
9 Industrial Park Drive
OXFORD, MS 38655
USA

Phone: (601) 540-6422
Fax:

Ship To: Oxford Police Department (City of)

ATTN: Kim Richardson
715 MOLLY BARR ROAD
OXFORD, MS 38655
USA

Phone: (601) 540-6422
Fax:

Payment Terms	Rep	RFQ #	Ship Via	Shipping Term	Delivery Term
Net 30 Days	Byron Greenwood		FedEx	ORIGIN	Ground

Ln #	Qty	Description	Part No.	Unit Price	Extended Price
1	2	ALCO-SENSOR FST MISSISSIPPI INSTRUMENT SET Including: 25 mouthpieces, 2 passive cups, drink sniffer, carrying case, wrist strap, quick reference guide, web-based training, warranty	DOM-MS-FST	\$490.000	\$980.00
	2	AS FST (F332-06) 3S STD BRAC	40-2010-00		
50		MOUTHPIECE ALCO-SENSOR FST	23-0120-00		
4		MOUTHPIECE CUP PASS SOFT BLUE FST/ASVXL	23-0175-00		
2		MOUTHPIECE DRINK SNIFFER ASFST OR ASVXL	23-0190-00		
2		CASE WRIST STRAP INTOXIMETERS	27-0825-00		
2		CASE FST SURE-GRIP YELLOW COMP W/MAGNETS	27-9818-50		
2		CASE MOLDED FST/AS3	29-0630-00		
2		GUIDE QUICK REFERENCE LAMINATED FST	26-0140-20		
2		Web Based AS FST Operator Training (Interactive Operator Training Through Internet)	WEB-FST		
2		WARRANTY: 1-YEAR PARTS AND LABOR	WARR-1		
11	2	SOTOXA TEST CART/COLLECT KIT TOX403FUO	73-0000-00	\$685.000	\$1,370.00
12	1,000	MOUTHPIECE ALCO-SENSOR FST	23-0120-00	\$0.270	\$270.00

Sub total	\$2,620.00
Sales Tax	\$0.00
Est. Freight	\$85.00
Total	\$2,705.00

NOTES:

Delivery Date may be extended due to current supply chain restraints. All efforts will be made to deliver as soon as possible.

The SoToxa™ Oral Fluid Mobile Test System and its associated cartridges are intended for Forensic Use Only (FUO). They are not suitable for use in other settings, like clinical diagnosis or workplace drug testing.

Standard Terms & Conditions of Intoximeters, Inc. apply to all orders.

<https://intox.com/terms-of-sale>

All prices are quoted in US Dollars.

Taxes, if applicable will be added to the invoice

Freight charges are estimated, actual freight charges will be added to the invoice

Federal ID# 43-0906533

Country of Origin: USA

(Electronic Signature) Signed :

Byron Greenwood

Regional Sales Manager

SHOP OUR LATEST GEAR

Visit the Streamlight store / FL293 BLK AD / Mfg# 77553

Streamlight UltraStinger LED Rechargeable Flashlight with Charger

★★★★★ 4.7 (51) [Ask a question](#)

\$225.99

or 4 payments of **56.50** with  **sezzle** [®]



GET 15% OFF

COLOR **BLACK**



CHARGER TYPE **AC AND DC**

AC

AC AND DC

DC

In Stock - Ready to Ship

Additional discounts cannot be applied to this product

1

Add To Cart

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Add To Wishlist

Details

Streamlight UltraStinger LED Rechargeable Flashlight With Charger

Replicates the size, shape and feel that you love about the original UltraStinger®, and features current LED technology that produces a powerful 1,100 lumen beam with superior down-range performance — lights up objects as far away as 510 meters!

Mfg# 77553

MSRP: \$355.22

Specs

- 6000 series machined aircraft aluminum with non-slip rubberized comfort grip
- IPX4 water resistant

- TEN-TAP® Programming – Choice of three user-selectable programs:
1,100 lumens high (1½ hrs. runtime), 350 lumens medium (4½ hrs. runtime), 90 lumens low (16 hrs. runtime)
- Strobe for disorienting or signaling (3¼ hrs. runtime)
- 3 meter impact-resistance tested
- C4® LED technology, impervious to shock with a 50,000 hour lifetime
- Regulated run time provides consistent performance throughout battery life
- 5-cell, 6 Volt Ni-MH sub-C battery, rechargeable up to 1,000 times
- Custom, engineered optic produces a narrow beam and optimizes peripheral illumination
- Unbreakable polycarbonate lens with scratch-resistant coating
- Multifunction, easy access head-mounted button switch
- Includes light, battery, snap-in charger holder
- Serialized for positive identification
- Limited lifetime warranty
- Assembled in USA
- 11¾"L
- 19.9 oz

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 Nex

FY27 MOHS POLICE TRAFFIC SERVICES GRANT APPLICATION (402)

Mississippi Office of Highway Safety

P.O. Box 1633
Canton, MS 39046
Phone: (601)391-4924
mohs@dps.ms.gov

1. Applicant Name: City of Oxford Mailing Address: 9 Industrial Park Drive Oxford, MS 38655 Telephone: 662-232-2400 E-Mail: MississippiTIDE@oxfordpolice.net	2. Date: 3 February 2026 3. Beginning and Ending Dates: <u> X </u> Full Grant: (October 1, 2026 - September 30, 2027) <u> </u> Mini Grant: (April 1, 2027 - September 30, 2027) <u> </u> Special Wave (May 1, 2027 – June 30, 2027) 4. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method 5. UEI # - C6FVY2CCKGH6 6. Congressional District- 1
7. Program Title: Police Traffic Services	
8. The following funds will be proposed for FY27 funding:	
A. COST CATEGORY	B. SOURCE OF FUNDS
(1) Personal Services-Salary	\$32,925.80
(2) Personal Services-Fringe (State Only)	
(3) Contractual Services	\$50.00
(4) Travel	
(5) Equipment	\$5,590.00
(6) Commodities	
TOTAL	\$38,565.80
9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:	
Project Identification Contractual Commodities	Proposed Countermeasures Travel Fringe (State Agency Only)
Personal Services Equipment	
All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.	
10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply: 2/3/2026	MOHS USE Only:
Signature in blue ink Date Print Name: Robyn Tannehill Title: Mayor	

The City of Oxford's latest financial audit is included via this PDF link. Click the link or copy/paste it into your browser and the document will open.

<https://www.google.com/url?sa=t&source=web&rct=j&opi=89978449&url=https://www.oxfordms.net/documents/departments/cityclerk/2024-audit.pdf&ved=2ahUKEwjQrcXkxu2RAxVsvokEHVKQNGgQFnoECCIAQ&usg=AOvVaw3COtBhtHBzYpqLut-NDmCv>

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	YES	NO	N/A
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the 2026 grant year (October 2025 – current)?		X	
Has the agency administration remained unchanged during the 2026 grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2025 – current)?	X		
Is the agency accounting system the same as the 2025 grant year (October 2024 – September 2025)?	X		
Has the agency received a federal award directly from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If YES , answer the questions below. If NO , type N/A for the questions below.		X	
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring “directly” from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. (If this question is not applicable to your agency, select N/A)			X
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? (If this question is not applicable to your agency, select N/A)			X

Problem Identification: Location

This section must be filled out completely for all project applications.

City Name:	Oxford, Mississippi
County Name:	Lafayette County
Surrounding Counties:	Panola, Pontotoc, Yalobusha, Marshall, Calhoun, Tate, and Union
Troop District:	Troop E (3)
Number of Officers In Agency:	107 sworn officers
Number of Officers to Work Grant:	All sworn officers are subject to work overtime details

Number of Square Miles:	27
Number of Population:	26,437 ¹
Major Roadways in the Area:	US 278, MS 7, MS 30, MS 314

Problem Identification Summary:

The Oxford Police Department faces the unique challenge of serving a highly concentrated and fluctuating population within a relatively small geographic area. Oxford is home to thousands of families and retirees and accommodates one of the largest college student populations in the state. Although classified as a small municipality, population dynamics often place Oxford within a “big city” service bracket, requiring special consideration for public safety and traffic enforcement.

The City of Oxford’s permanent population is 26,801²; however, this figure does not include the University of Mississippi student population. When students are considered, the city supports approximately 50,782 people for the majority of the year. During the 2024–2025 academic year, 23,981 students attended the University of Mississippi across the Oxford and regional campuses.³ Most students live off campus and spend a significant amount of their recreational time within the city limits, increasing traffic volume and enforcement demands.

Oxford also experiences dramatic population surges during special event weekends. Events such as University of Mississippi football games, the Double Decker Arts Festival, and graduation can increase the city’s

¹ US Census Bureau, Mississippi, QuickFacts (<https://www.census.gov/quickfacts/fact/table/oxfordcitymississippi.lafayettecountymississippi,MS/LND110210>) Note: 2022 estimated data utilized.

² US Census Bureau, Mississippi, QuickFacts (<https://www.census.gov/quickfacts/fact/table/oxfordcitymississippi.lafayettecountymississippi,MS/LND110210>) Note: 2024 estimated data utilized.

³ Office of Institutional Research, Effectiveness, and Planning, “Mini Fact Book 2024-2025,” *University of Mississippi* (<https://olemiss.app.box.com/v/24factbook25>), “Oxford & Regional Enrollment, Fall 2024-2025,” p. 1.

population to more than 150,000 people. During these periods, the population can expand to nearly six times the census count within a short timeframe, placing significant strain on traffic infrastructure and law enforcement resources.

In recent years, the City of Oxford annexed approximately 10 additional square miles, adding numerous residences to its jurisdiction. The Lafayette County School District was annexed in 2018, resulting in two school districts now operating within city limits, further increasing traffic and safety demands.

Oxford is also a popular tourist destination due to its rich history and diverse culture. Its location along several state highways makes it a convenient travel hub for visitors attending events and professional conferences from both in-state and out-of-state.

Because of these consistent and extreme population fluctuations, the Oxford Police Department relies heavily on funding for overtime traffic enforcement to address seatbelt compliance, speeding, and other traffic safety issues. This funding is essential to maintaining effective traffic safety operations and ensuring public safety throughout the year.

Problem Identification

Proposed Target, Performance Measure and Strategies to be achieved during FY27:

Target for Enforcement Project-Police Traffic Services (402PT)

The jurisdiction/agency will maintain the number of unbelted fatalities from 2 in 2023 to 2 by the end of 2027.

The jurisdiction/agency will maintain the number of unbelted injuries from 18 in 2023 to 18 by the end of 2027.

The jurisdiction/agency will maintain the number of speed fatalities from 1 in 2023 to 1 by the end of 2027.

The jurisdiction/agency will maintain the number of speed injuries from 12 in 2023 to 12 by the end of 2027.

Performance Measures for Enforcement Project

Maintain the number of grant funded Seatbelt citations from 152 in FY25 to 152 in FY27.

Maintain the number of grant funded Child Restraint citations from 5 in FY25 to 5 in FY27.

Maintain the number of grant funded Speed citations from 187 in FY25 to 187 in FY27.

Strategies for Project:

- Conduct at least 4 checkpoints during year
- Conduct at least 4 saturation patrols during year

FY27 Proposed Program Coordination:

Name of Chief/Sheriff/Partner: Chief Jeff McCutchen	Name of Project Director: Kim Richardson
Phone Number: 662-232-2400	Phone Number: 662-232-2400
Email Address: JMcCutchen@OxfordPolice.net	Email Address: MississippiTIDE@OxfordPolice.net

Name of Financial Manager: Rhonda Burchett	Name of Signatory Official: Mayor Robyn Tannehill
Phone Number: 662-236-1310	Phone Number: 662-232-2340
Email Address: rhonda@oxfordms.net	Email Address: Robyn@oxfordms.net

FY27 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total:
Special Traffic Enforcement (STEP) Officer(s) overtime*	100		Approximately \$47.22	Approximately 500	\$23,610.00
Grant Coordinator	100	Approximately \$35.83	N/A	Approximately 260	\$9,315.80
				TOTAL:	\$32,925.80

Officers' salaries and overtime listed here are averages. Some officers' hourly rates may be more, and some may be less per hour. The average is used here with "approximately" so that those varying rates may be accommodated.

FY27 Proposed Contractual Services Expenses:

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Shipping/handling	1	\$50.00
Total Contractual Service Expense:		\$50.00

FY27 Proposed Travel Expenses:

Type of Travel:	Number of People:	Cost:	Total:
Total Travel Expense:			

FY27 Proposed Equipment:

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Stalker RLR Lidar Speed-Measuring Device	2	\$2,795.00	\$5,590.00
Total Equipment Expense:			\$5,590.00

FY27 Proposed Commodities:

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
Total of Commodity Expenses:			

A speed measuring device is necessary to support effective speed enforcement efforts. LIDAR technology provides precise, reliable speed measurements in high-traffic and congested areas, allowing officers to accurately target individual vehicles and address speeding violations that contribute to traffic crashes and injuries. This enhances enforcement accuracy and improves overall traffic safety by deterring excessive speeding in identified problem areas.

Brad White
Executive Director
Jeff Ely, P.E.
Chief of Staff



Earl Glenn, Jr., P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

January 23, 2026

Ms. Donna Zampella, General Manager
City of Oxford – Oxford University Transit
409 McElroy Drive
Oxford, MS 38655

Dear Ms. Zampella:

**Subject: Written Notice to Proceed – Workers' Compensation Insurance 2026-2027 –
Contract No. 503815**

This letter is a follow-up to the Selection Concurrence Package. We have reviewed the selection package. Based on the information presented, it appears that the selection procedures were followed in accordance with the applicable guidelines established in the Federal Transit Administration Best Practice Procurement Manual and State Procurement Procedures. Therefore, the MDOT concurs with the City of Oxford/Oxford University Transit selection of Pie Insurance Services, Inc. for Workers' Compensation Insurance for the Oxford University Transit System. Please proceed with the purchase of insurance as requested.

Projects funded with Federal Transit Administration (FTA) assistance must meet the requisite third party contracting guidance contained in FTA Circular 4220.1G "Third Party Contracting Guidance" and certain 49 CFR 18.36 requirements. In particular there are specific clauses that must be included in procurement documents /agreements for all contractors and sub-contractors.

In order to receive reimbursement of the eligible costs a numbered invoice on your Agency's letterhead with attached vendor invoice and/or proof of payment must be submitted.

If you have questions or need further assistance, you may contact Patricia Comachio of my staff at 601-359-7800.

Respectfully,

Shirley Wilson
Director, Public Transit Division

SW:pc

Procurement Checklist Verification Form

PTD USE ONLY

Purchase Request: ☐ Equipment ☐ Supplies ☒ Services

Agency: City of Oxford

Contract No: 503815

Project: ☒ 5311 ☐ 5310 ☐ 5316 ☐ 5317

Grant No: MS-18-X052

Procurement Request

Type	No. of Units	Vendor/Supplier/ Contractor and Location	Federal Cost	Local Cost	Total Cost
Workers' Compensation Insurance 2026-2027	1	Pie Insurance Services, Inc. P.O. Box 30021 Salt Lake City, UT 84199-9998	\$45,652.80	\$11,413.20	\$57,066.00
Total			\$45,652.80	\$11,413.20	\$57,066.00

Comments:



Reviewed By

01/23/2026

Date



Approved By

1/23/2026

Date

Procurement Checklist

Revised 5/22/2024

Agency: <u>City of Oxford</u>	☒ 5311	5310	5316	5317
Purchase Request: Equipment Supplies <u>Services</u>				
Item(s): <u>Workers Comp</u>				
Estimated Total Cost: <u>\$57,066</u>				
Describe Purpose: <u>Workers Comp Coverage 2/25/26 - 2/25/27</u>				
Agency Representative: <u>Diana Zampella</u>		Date: <u>1/23/26</u>		

Note: *Purchases \$500 or less may be purchased locally without quotes.

I. \$501 to \$5,000 – (no bid required)

YES	NO	N/A
-----	----	-----

1. Written documentation of agency/organization's informal procurement methods
2. Copy of the price or rate quote

NOTICE TO PROCEED LETTER NOT REQUIRED BY MDOT SECTION I

II. \$5,001 to \$75,000 – (at least two written quotes required)

YES	NO	N/A
-----	----	-----

1. Copy of written request to MDOT to purchase equipment, property, supplies or services \$5,001 - \$75,000
 - Copies of Quotes solicited from at least (2) two or more suppliers
 - The quote has clearly and accurately described the technical requirements
 - The project has clearly set up the requirements the vendor must fulfill
 - The project has made positive efforts to utilize disadvantaged business enterprises
 - Documentation of search on the System for Awards Management (SAM) to identified debarred or suspended bidders at www.SAM.gov.
2. Copy of the cost breakdown for the proposed project
3. Purchasing Schedule
4. Written notice to proceed (and recommendations) from MDOT
5. Copy of the Third Party Contract (with required contract clauses)
6. Written notice for processing changes in purchase orders to MDOT

✓		
✓		
✓		
✓		
✓		
	✓	
✓		
✓		
		✓
		✓

When procuring property, supplies, equipment or services under and FTA formula grant the MDOT and all sub-recipients will follow State procurement procedures. This checklist is intended to ensure proper procurement of any purchase meeting the minimum threshold.

III. \$75,001.00 and above (bid required)

YES	NO	N/A
-----	----	-----

1. Copy of written request to MDOT to purchase equipment, property, supplies or services \$75,001 and above
 - Advertising for competitive bids once a week for (2) consecutive weeks in a regular newspaper (published in the county or municipality in which such agency or governing authority is located)
 - Proposed purchase terms, conditions, technical specifications and bid advertisement(s) to MDOT
 - a. Bid requests advertised in at least one newspaper with general daily circulation within the project's service area
 - b. Bid requests mailed directly to potential bidders throughout the service area
 - Copy of the Request for Proposal (RFP)
 - Copy of Cost Estimate (Prepared prior to RFP Release)
 - Copy of Cost Price Analysis (Prepared after receipt of Proposals)
 - Copy of RFP evaluation of proposal
 - Copy of explanation of the basis for selection of contractor – including evaluation criteria and results of the grantee's technical evaluation
 - Copy of a list of all proposals received
 - Copy of a cost breakdown for the proposed contract
 - Copy of the bid advertisement
 - Copy of the final bid specifications
2. Written notice to proceed (and recommendations) from MDOT (prior to the execution of an agreement between the sub-recipient and the selected bidder)
 - Recommendation(s) made by the project as to bid award
 - Documentation of search on the System for Awards Management (SAM) to identified debarred or suspended bidders at www.SAM.gov.
 - Copies of the bids submitted along with any pertinent correspondence relating to exceptions to the approved specifications
3. Documentation of agency procedures for processing change orders in equipment purchased
4. Documentation/notice to MDOT for change orders (that affect the contract price)
5. Copy of the Third Party Contract (with required federal contract clauses, must be included with all contracts/purchase agreements)

When procuring property, supplies, equipment or services under and FTA formula grant the MDOT and all sub-recipients will follow State procurement procedures. This checklist is intended to ensure proper procurement of any purchase meeting the minimum threshold.



THE CITY OF
OXFORD
107 Courthouse Square
Oxford, MS 38655

1/23/2026

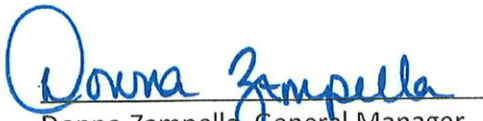
Purchasing Schedule

For City of Oxford – Oxford University Transit

Description: City of Oxford - Oxford University Transit is requesting the purchase of the following for the 5311 FTA Program.

Product: Workers Comp Insurance

Once approved to purchase the above item, Oxford University Transit will accept the quote which will be in effect on 2/25/2026.


Donna Zampella, General Manager


Date

City of Oxford

Price Analysis

Type of Capital Equipment

Oxford University Transit feels that the following Value Analysis conditions have been met:

1. At least two responsible offerors responded to solicitation.
2. Each offeror was be able to satisfy the requirements of the solicitation.
3. The offerors independently contended for an award to the responsive and responsible offeror submitting the lowest or best (explanation provided) evaluated price.
4. Each offeror submitted priced offers responsive to the expressed requirements of the solicitation.

Summary:

Oxford University Transit received two quotes for all costs associated with the purchase of OnDemand Hardware and Subscription, currently using the fixed route hardware and services.

- Pie Insurance \$57,066
- Associated Insurance \$65,632

All quotes are considered responsive, and award is appropriately made to Pie Insurance for the above-mentioned price which Oxford University Transit determines to be fair and reasonable price.

Donna Zampella
Signature

General Manager
Title

1/23/26
Date



THE CITY OF
OXFORD
107 Courthouse

1/23/2026

Independent Cost Estimate

City of Oxford – Oxford University Transit

Description: City of Oxford – Oxford University Transit is requesting the purchase of Equipment/services as stated below for the 5311 FTA Program. Below is a breakdown of the companies and price that helped determine the cost estimate for this purchase.

Product: Workers Comp Insurance

<u>Company & Website</u>	<u>Quantity</u>	<u>Unit Price</u>
Pie Insurance	1	\$57,066
Associated Insurance	1	\$65,632

The average cost of the above quotes is \$ 61,349.00

Therefore, we believe that **City of Oxford – Oxford University Transit** should be able to find the required equipment within the reasonable cost range.



Scheduled SAM Maintenance [Show Details](#)
Jan 20, 2026



[See All Alerts](#)

Revolutionary FAR Overhaul Impacts to SAM.gov
[Show Details](#)
Aug 15, 2025



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☐ Any Words 

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e.g. 1606N020Q02

"Pie Insurance Services, Inc." 

Federal Organizations

Enter Code or Name



Status





Active



Inactive

Reset 

All Domains

Contracting

Federal Assistance

Entity Information

Federal Hierarchy

Wage De

No matches found

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SAM.gov

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Workers' compensation insurance made for small businesses.

Safety first, then Pie Insurance.

Total estimated policy cost: \$57,066

Avoid \$150 in installment fees by paying in full

Quote Summary

Quote Date: 01/20/2026

Effective Date: 02/25/2026

Producer Name: Julie Ford

Presented By: The Pie Insurance Company

Named Insured: Oxford Transit Management Inc

Employer's Liability Limits: \$1,000,000/\$1,000,000/\$1,000,000

Why Pie?

Custom made for small businesses

Pie offers tailored solutions that cover the unique needs of small businesses.

Financial Strength

*Pie offers coverage rated A- by AM Best, the world's largest credit rating agency specializing in the insurance industry.

Coverage that's as easy as pie

Pie is rated Great on Trustpilot by our customers for our simple experience and outstanding service.

Protection for your employees

If a workplace accident does happen, we offer an easy claims process to help your injured team member get back to work.

Pie Insurance is rated A- (Excellent) from AM Best as of February 2023. For the latest Best Credit Rating, access www.ambest.com



We're proud to be rated
Great on Trustpilot
by our customers



"It was a simple and fast process - I got exactly what I was looking for and at a great price."

"Although I have a small business in terms of number of employees and policy size, they make me feel valued, and that is a testament to your company and how it values its clients."

"My experience with Pie has been very positive. All of the employees have been personable, polite, professional, patient, in addition to being knowledgeable."



PO Box 30021 Salt Lake City, UT 84199-9998



855-705-2716



pieinsurance.com

Quote Summary Cont. _____

Coverage	State	Total
Workers' Compensation	Mississippi	\$57,066

Mississippi Premium Breakdown

Description	Class Code	Payroll	Base Rate	Net Rate	Loaded Net Rate	Premium
BUS CO.: ALL OTHER EMPLOYEES & DRIVERS	7382	\$1,660,061	\$2.730	\$2.929	\$2.970	\$45,320
BUS CO.: GARAGE EMPLOYEES	8385	\$452,988	\$1.410	\$1.513	\$1.534	\$6,387
CLERICAL OFFICE EMPLOYEES NOC	8810	\$463,179	\$0.160	\$0.172	\$0.174	\$741
Total class premium						\$52,448

Rating adjustments					
Total Manual Premium					\$52,448
Employers Liability Limits		0.011			\$577
Subject Premium					\$53,025
Total Subject Premium					\$53,025
Experience Modification		1.310			\$16,438
Total Modified Premium					\$69,463
Schedule Rating		0.900			(\$6,946)
Total Standard Premium					\$62,517
Premium Discount		0.100			(\$6,252)
Expense Constant		260.000			\$260
Terrorism		0.007			\$180
Catastrophe		0.014			\$361
Estimated Annual Premium					\$57,066
Total Amount Due					\$57,066

Base Rate: Premium per \$100 of payroll prior to discounts and surcharges.

Net Rate: Premium per \$100 of payroll, excluding state surcharges, taxes, & expense constant.

Payment Plan Schedules

All payments are set up on a recurring charge which means all payments will automatically be paid through your payment method on the date shown below. Taxes and Fees include any State Tax or Pie Insurance Installment Fees. Charges will appear on your statement as Pie Insurance Services. Where permitted, installment fees will increase to \$15 and late fees will increase to \$30 on all policies effective on or after September 1, 2024. As a result, the installment fees in this proposal are subject to change. You can avoid these fees by choosing the annual payment plan.

Annual

Due Date	Premium	Taxes & Fees	Total
2/25/2026	\$57,066	\$0	\$57,066

Semi-Annual

Due Date	Premium	Taxes & Fees	Total
2/25/2026	\$28,533	\$0	\$28,533
8/24/2026	\$28,533	\$15	\$28,548

Quarterly

Due Date	Premium	Taxes & Fees	Total
2/25/2026	\$14,267	\$0	\$14,267
5/25/2026	\$14,267	\$15	\$14,282
8/25/2026	\$14,266	\$15	\$14,281
11/25/2026	\$14,266	\$15	\$14,281

Monthly

Due Date	Premium	Taxes & Fees	Total
2/25/2026	\$9,508	\$0	\$9,508
3/25/2026	\$4,756	\$15	\$4,771
4/25/2026	\$4,756	\$15	\$4,771
5/25/2026	\$4,756	\$15	\$4,771
6/25/2026	\$4,756	\$15	\$4,771
7/25/2026	\$4,756	\$15	\$4,771
8/25/2026	\$4,756	\$15	\$4,771
9/25/2026	\$4,756	\$15	\$4,771
10/25/2026	\$4,756	\$15	\$4,771
11/25/2026	\$4,755	\$15	\$4,770
12/25/2026	\$4,755	\$15	\$4,770

Note: Last installment may vary slightly due to rounding differences against whole dollar amounts for all previous installments.

Please note there will be a \$3 installment fee for Florida policies.

For multi-state policies, only one installment fee will be charged.

As a result, the fees in this proposal are subject to change.

Quote Terms and Conditions

The following is needed in order to bind coverage (if not already present on the submission):

- FEIN;
- Owner/Officer full names and % ownership (and corresponding forms, as applicable);
- Insured contact: name, email and phone number;
- Requested payment plan;
- Address for each insured location; and
- Prior coverage & loss history verification, as applicable.

By submitting a request to bind, you are attesting that the insured's operations do not include, even incidentally, any of the prohibited classes or operations, as listed in [Pie's Underwriting Guidelines](#).

You are further attesting that the information provided to Pie for this quotation is a complete, true and an accurate representation of this business.

If we agree to bind, we will issue an invoice notice for the deposit payment to both the insured and agency email addresses on file.

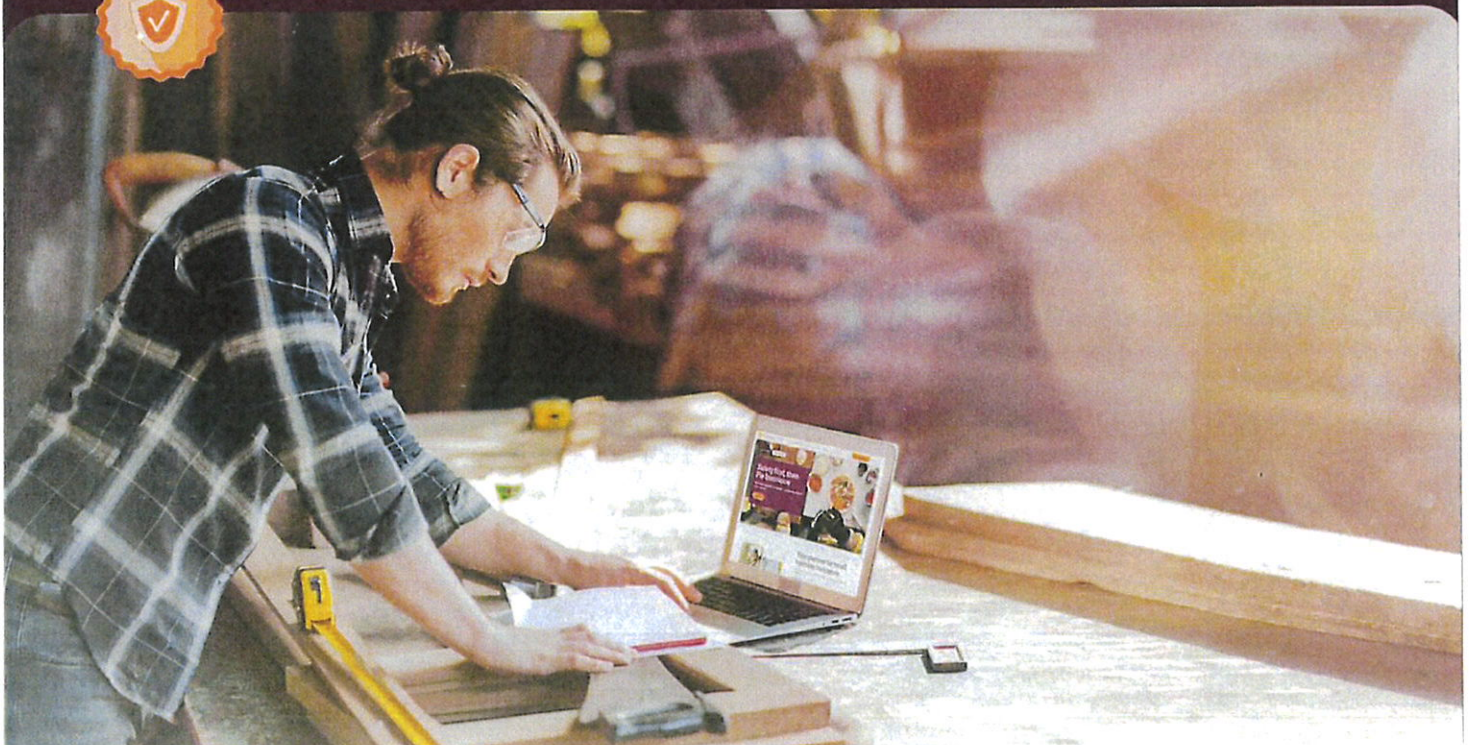


THIS IS NOT A BINDER OF INSURANCE: Company must receive a written request to bind no later than 11:59 PM on the date prior to the requested effective date of the coverage for which this quote was created. Agents must log into the partner portal to request to bind coverage. Backdating of coverage may be permitted, subject to written attestation in the partner portal of no known losses during the relevant period and subsequent approval in writing by Pie's underwriting team.

This quote is based on the information submitted through the Pie quoting platform and is subject to verification upon request to bind coverage. Coverages are subject to the policy terms, conditions, and exclusions detailed in the insurance contract issued at purchase. Quotes on insurance are provided as estimates and are not an insurance contract. Your actual premium may be higher or lower based on the coverages, limits, and deductibles you request after this quote is generated. Deductibles are available in select states. If you would like to discuss deductible options please reach out to your agent or call 855-858-5988. This is not a binder and no coverage is afforded with this quote.

Note: Premium listed above includes any applicable local and state taxes and surcharges. Other charges may be included; please consult with your agent. Net rates and loaded net rates are estimates only and may change upon final audit.

Policies are sold and administered by Pie Insurance Services, Inc., a licensed insurance producer (licenses available at pieinsurance.com/legal/). Workers' Compensation policies are underwritten by affiliate (TPIC/PCIC & NAIC#), with its mailing address at PO Box 30021, Salt Lake City UT 84199-9998. Information provided is subject to our Privacy Policy (pieinsurance.com/privacy/). Coverage and premium savings not available in all states and situations.



Pay-as-you-go powered by RPM.



Simpler billing for your small business.

Pay-as-you-go billing means no initial deposit for your workers' comp coverage. Plus, you avoid the potential for an additional bill after your annual audit in the event your company grows during the policy period. Instead, we work with you and your payroll provider to ensure accurate premium payments throughout your policy term.



More accurate premium payment options

Your monthly premium is based on your actual payroll, not an estimate.



Handy automatic deductions

Never forget to pay your bill. It's automatically deducted via credit card or ACH*.



Zero percent down

Skip the up-front deposit, freeing up funds to grow your business.

*Pay-as-you-go customers will be required to pay a recurring convenience administrative fee.



We make workers' comp insurance as easy as pie.



pieinsurance.com

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PIE INSURANCE

Statement of No Known Losses

Date: _____

Insured Company Name: _____

We certify that the following statements are true and correct to the best of our knowledge (check all that apply):

- ☐ The named company above has maintained uninterrupted Workers Compensation coverage for _____ years without any cancellations, non-renewals, or lapses.
- ☐ We also certify that no losses have been sustained, no claims have been made against us, and we have no knowledge or reason to anticipate a claim or loss for the period indicated above.
- ☐ The named company above has not sustained a loss, had a claim made against it, and has no knowledge or reason to anticipate a claim or loss for the period of _____ to _____ during which no coverage was in place.

My signature below acknowledges that I am authorized to make this statement on behalf of the insured company named above and I understand that this warranty will be incorporated into the insurance contract.

Name: _____

Title: _____

Date: _____

Signature

Warranty:

The purpose of this no loss letter and confirmation of prior continuous coverage is to assist in the underwriting process; information contained herein is specifically relied upon in determination of insurability. The undersigned, therefore, warrants that the information contained herein is true and accurate to the best of their knowledge, information and belief. This no loss letter shall be the basis of any insurance that may be issued and will be as part of such policy.

**ASSOCIATED
INSURANCE
ADMINISTRATORS
IS "YOUR WORK
COMP SPECIALISTS"**

PREPARED BY

Michelle Callahan
mcallahan@aiamga.com
334-387-3369

PRESENTED ON

January 13, 2026



Proposal of Workers' Compensation Insurance for...

OXFORD TRANSIT MANAGEMENT, INC.

Insurance Carrier:	National Liability & Fire
Total Estimated Premium:	\$65,632
Effective Date:	02/25/2026
Proposal Number:	WC2026-N0000234
Payment Terms:	<i>Please select on the attached Binder Request form</i>

Presented by:

Associated Insurance Administrators, Inc.

P.O. Box 231330
Montgomery, AL 36123-1330
800-981-4242
<http://www.aiamga.com>

Policy Highlights

- Payment options;
 - Traditional installments
 - Monthly self reporting
 - Pay-As-You-Go (Coming Soon)
- Claims Management Solutions
 - Medical cost controls
 - Care management
 - Dedicated claims adjuster (upon request)
 - Automated claims updates (upon request)
 - Special investigation unit and subrogation specialist
- OSHA Compliance Resources
- Loss Control and Risk Management

AIA Quick Facts

- Worker's Comp Specialists since 1994
- 15+ year program management partnership with Berkshire Hathaway
- Exclusive Workers' Comp Program
 - Forestry Services
 - Healthcare
 - Hospitality
 - Manufacturing
 - Public Sector
 - Social Services / Non-Profits
 - Temp Staffing Agencies
- Highly experienced in-house claims management team
- Distribution network of Independent Insurance Agencies across the Southeast



ABOUT NATIONAL LIABILITY & FIRE AND BERKSHIRE HATHAWAY, INC.

"A++ , XV" Rating
A.M. Best

AA Rating
Standard & Poor's

Fortune 500 #2

S&P 500

Global 500 #8

Chairman
Warren Buffet

More About
Berkshire Hathaway - an international holding company with diverse interests that include insurance and reinsurance - is regularly recognized as one of the largest and strongest organizations in the world.

Workers' Compensation and Employer's Liability - QUOTATION
National Liability & Fire Insurance Company

Quote ID:

WC2026-N0000234

Workers' Compensation Quotation

1 Named Insured and Mailing Address

OXFORD TRANSIT MANAGEMENT, INC.
409 MCELROY DRIVE
OXFORD, MS 38655

Federal Employer's ID 26-3460226

Risk ID Number None

Insured is (legal entity)

2 Coverage Period

From, 02/25/2026 to, 02/25/2027 12:01 AM, standard time at the Insured's mailing address.

3 Coverage

A. Workers' Compensation Insurance -

This estimate applies to the Workers' Compensation Law of the following states:
MS

B. Employers Liability Insurance -

The limits of Liability are:

Bodily Injury by Accident	(each accident)	\$	1,000,000
Bodily Injury by Disease	(policy limit)	\$	1,000,000
Bodily Injury by Disease	(each employee)	\$	1,000,000

C. Other States Insurance - Part Three of this coverage applies to the following states, except any state listed in item 3A., and the states of North Dakota, Ohio, Washington, and Wyoming.

AL AR FL GA IN KY LA MO MS NC SC TN TX VA

4 Premium

The premium for this quotation will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required below is subject to verification and change by audit.

Total Estimated Annual Premium (See Page 2)

\$ 65,632

Quotation Prepared by:

ASSOCIATED INSURANCE ADMINISTRATORS, INC.
P.O. BOX 231330
MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)
(334) 279-9966 (fax)
<http://www.aiamga.com>

Date: 01/13/2026 04:20:42 PM

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Information Page
WC 00 00 01 A (04/14)

4 Premium (continued)

Classification	Rate Basis	State	Premium Basis Code No.	Total Estimated Annual Remuneration	Rate Per \$100	Estimated Annual Premium
BUS CO.: ALL OTHER EMPLOYEES & DRIVERS	02/25/2026	MS	7382	1,788,031.00	3.258	\$ 58,254
BUS CO.: GARAGE EMPLOYEES	02/25/2026	MS	8385	297,427.00	1.680	\$ 4,997
CLERICAL OFFICE EMPLOYEES NOC	02/25/2026	MS	8810	285,644.00	0.187	\$ 534
Premium for Employer Liability Increased Limits Part Two:				\$ 2,371,102.00	1.10%	\$ 702
Balance to Employer Liability Increased Limits Minimum Premium:	\$ 120.00					\$ 0
Deductible Credit:	\$ NONE				%	\$ 0
Drug-Free Workplace Premium Credit:					0.000%	\$ 0
Total Premium SUBJECT to Experience or Merit Modification:						\$ 64,487
Premium MODIFIED to reflect Experience or Merit Modification of:					1.360	\$ 23,215
Schedule Credit:					20.000%	\$ -17,540
Balance to Minimum Premium:	\$ 1,000					\$ 0
Premium Discount (if applicable):					7.8%	\$ -5,473
Terrorism per \$100 Payoll:					0.849%	\$ 201
Catastrophe (other than Certified Acts of Terrorism) per \$100 Payoll:					1.70%	\$ 402
Expense Constant:						\$ 340
Tax Amount:	\$ 0.00				%	\$ 0
ESTIMATED PREMIUM PER STATE:						\$ 65,632
Total Estimated Annual Premium:						\$ 65,632

This Quote is Subject to: **PLEASE COMPLETE THE LAST PAGE OF THE PROPOSAL TO BIND COVERAGE.

** PLEASE HAVE INSURED SIGN THE ATTACHED E-DELIVERY FORM AND SEND BACK WITH BINDER.

** SUBJECT TO COMPLETED ACORD 130 APPLICATION SIGNED BY INSURED AND AGENT.

- QUOTE INCLUD

AGENCY

FORD INSURANCE AGENCY OF MISSISSIPPI PLL

(601) 501-6012 (main)

COUNTERSIGNED BY:

(AUTHORIZED AGENT)

Quotation Prepared by:

ASSOCIATED INSURANCE ADMINISTRATORS, INC.

P.O. BOX 231330

MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)

(334) 279-9966 (fax)

<http://www.aiamga.com>



Associated Insurance Administrators

Tuesday, January 13, 2026

ASSOCIATED INSURANCE ADMINISTRATORS, INC.
P.O. BOX 231330 MONTGOMERY, AL 36123-1330

OXFORD TRANSIT MANAGEMENT, INC.

Quote Effective: 02/25/2026

Quote ID: N0000234

WORKERS' COMPENSATION QUOTATION

Quote Premium: \$65,632

TO BIND:

_____ Check here, select the PAYMENT OPTION and BILLING METHOD below, and email to binders@aiaamga.com OR fax to 334-279-9966.

PAYMENT OPTIONS:

_____ Monthly Self Reporting (premium must be \$5,000 or more for this option)

\$13,398.00 20% Standard Deposit (to be billed separately)

12 Monthly Reports

NOTE: For renewals, the prior deposit paid less the expense constant will be applied to the Deposit Premium noted. We will bill the amount above LESS any prior year deposit differences SEPARATELY.

_____ Monthly Installment (25% of premium down payment plus expense constant and 10 monthly installments)

\$16,663.00 Down Payment (due now)

\$4,896.90 Monthly Installment

_____ Monthly Installment (18% of premium down payment plus expense constant and 11 monthly installments)

\$12,092.57 Down Payment (due now)

\$4,867.22 Monthly Installment

_____ Quarterly Installment (25% of premium down payment plus expense constant and 3 quarterly installments)

\$16,663.00 Down Payment (due now)

\$16,323.00 Quarterly Installment

_____ Annual

\$65,632.00 (due now)

Please call us if you do not receive a BINDER CONFIRMATION from AIA within 24 hours of requesting coverage be bound.

BILLING METHOD:

Initial payment is due in 10 days.

_____ Initial payment has been collected and mailed to AIA

_____ Bill AGENT down payment/deposit

_____ Bill INSURED down payment/deposit

Note: Installment bills are mailed to the insured unless otherwise indicated below

_____ Bill AGENT for ALL payments



Workers Compensation

Professional

\$ 57,066

Competitive

Donna Zampella
dzampella@outransit.com

CITY OF OXFORD - OXFORD UNIVERSITY TRANSIT
409 McElroy Drive
Oxford, Mississippi 38655
null

outransit.com

The following clauses are for inclusion into procurement documents, but can also be inserted into contractual agreements. However, additional clauses and certification may be required for contractual agreements.

ACCESS TO RECORDS AND REPORTS

1. **Record Retention.** The Contractor will retain, and will require its subcontractors of all tiers to retain, complete and readily accessible records related in whole or in part to the contract, including, but not limited to, data, documents, reports, statistics, leases, subcontracts, arrangements, other third party Contracts of any type, and supporting materials related to those records.
2. **Retention Period.** The Contractor agrees to comply with the record retention requirements in accordance with 2 C.F.R. § 200.334. The Contractor shall maintain all books, records, accounts and reports required under this Contract for a period of at not less than three (3) years after the date of termination or expiration of this Contract, except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case records shall be maintained until the disposition of all such litigation, appeals, claims or exceptions related thereto.
3. **Access to Records.** The Contractor agrees to provide sufficient access to FTA and its contractors to inspect and audit records and information, including such records and information the contractor or its subcontractors may regard as confidential or proprietary, related to performance of this contract in accordance with 2 CFR § 200.337.
4. **Access to the Sites of Performance.** The Contractor agrees to permit FTA and its contractors access to the sites of performance under this contract in accordance with 2 CFR § 200.337.

CHANGES TO FEDERAL REQUIREMENTS

Federal requirements that apply to the Recipient or the Award, the accompanying Underlying Agreement, and any Amendments thereto may change due to changes in federal law, regulation, other requirements, or guidance, or changes in the Recipient's Underlying Agreement including any information incorporated by reference and made part of that Underlying Agreement; and

Applicable changes to those federal requirements will apply to each Third Party Agreement and parties thereto at any tier.

CIVIL RIGHTS LAWS AND REGULATIONS

The following Federal Civil Rights laws and regulations apply to all contracts.

The Contractor and any subcontractor agree to comply with all the requirements prohibiting discrimination on the basis of race, color, or national origin of the Title VI of the Civil Rights Act of 1964, as amended 42 U.S.C. 2000d, and U.S. DOT regulation "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of the Title VI of the Civil rights Act," 49 C.F. R. Part 21 and any implementing requirement FTA may issue.

1 Federal Equal Employment Opportunity (EEO) Requirements. These include, but are not limited to:

- a) **Nondiscrimination in Federal Public Transportation Programs.** 49 U.S.C. § 5332, covering projects, programs, and activities financed under 49 U.S.C. Chapter 53, prohibits discrimination on the basis of race, color, religion, national origin, sex (including sexual orientation), disability, or age, and prohibits discrimination in employment or business opportunity.
- b) **Prohibition against Employment Discrimination.** Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, Title VI of the Civil Rights Act of 1964, 49 CFR Part 21, and 49 U.S.C. § 5332, prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin.

2 Nondiscrimination on the Basis of Sex.

Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 et seq. and implementing Federal regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25 prohibit discrimination on the basis of sex.

3 Nondiscrimination on the Basis of Age.

The "Age Discrimination Act of 1975," as amended, 42 U.S.C. § 6101 et seq., and Department of Health and Human Services implementing regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, prohibit discrimination by participants in federally assisted programs against individuals on the basis of age. The Age Discrimination in Employment Act (ADEA), 29 U.S.C. § 621 et seq., and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, also prohibit employment discrimination against individuals age 40 and over on the basis of age.

4 Federal Protections for Individuals with Disabilities.

The Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. § 12101 et seq., prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Third party contractors must comply with their responsibilities under Titles I, II, III, IV, and V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions, many of which are subject to regulations issued by other Federal agencies.

Civil Rights and Equal Opportunity

The Agency is an Equal Opportunity Employer. As such, the Agency agrees to comply with all applicable Federal civil rights laws and implementing regulations. Apart from inconsistent requirements imposed by Federal laws or regulations, the Agency agrees to comply with the requirements of 49 U.S.C. § 5323(h) (3) by not using any Federal assistance awarded by FTA to support procurements using exclusionary or discriminatory specifications. Under this Contract, the Contractor shall at all times comply with the following requirements and shall include these requirements in each subcontract entered into as part thereof.

1. Nondiscrimination.

In accordance with Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, or age. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

2. Equal Employment Opportunity.

In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e et seq., Title I of the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §§ 12101, et seq.; and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements, without regard to their race, color, religion, national origin, or sex (including sexual orientation). In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

3. Age. In accordance with the Age Discrimination in Employment Act, 29 U.S.C. §§ 621-634, U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 et seq., U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any Implementing requirements FTA may issue.

4.Disabilities. In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 et seq., and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against individuals on the basis of disability. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

5. Federal Law and Public Policy Requirements. The Contractor shall ensure that Federal funding is expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements: including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

DEBARMENT AND SUSPENSION

Debarment and Suspension (Executive Orders 12549 and 12689). A covered transaction (see 2 C.F.R. §§ 180.220 and 1200.220) must not be entered into with any party listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (31 U.S.C. § 6101 note, 51 Fed. Reg. 6370,) and 12689 (31 U.S.C. § 6101 note, 54 Fed. Reg. 34131), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. The Recipient agrees to include, and require each Third Party Participant to include, a similar provision in each lower tier covered transaction, ensuring that each lower tier Third Party Participant:

- (1) Complies with federal debarment and suspension requirements; and
- (2) Reviews the SAM at <https://www.sam.gov>, if necessary to comply with U.S. DOT regulations, 2 CFR Part 1200.

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

(Does not apply to projects fully funded by the Tribal Transportation Program (TTP).)

It is the policy of the Agency and the United States Department of Transportation ("DOT") that Disadvantaged Business Enterprises ("DBE's"), as defined herein and in the Federal regulations published at 49 C.F.R. part 26, shall have an equal opportunity to participate in DOT-assisted contracts.

The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 C.F.R. part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the Agency deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the contractor from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

Prime contractors are required to pay subcontractors for satisfactory performance of their contracts no later than 30 days from receipt of each payment the Agency makes to the prime contractor. 49 C.F.R. § 26.29(a).

Finally, for contracts with defined DBE contract goals, the contractor shall utilize the specific DBEs listed unless the contractor obtains the Agency's written consent; and that, unless the Agency's consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE. 49 C.F.R. § 26.53(f) (1).

DOMESTIC PREFERENCES FOR PROCUREMENTS

a. The recipient or subrecipient should, to the greatest extent practicable and consistent with law, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards, contracts, and purchase orders under Federal awards.

b. For purposes of this section:

- (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

c. Federal agencies providing Federal financial assistance for infrastructure projects must implement the Buy America preferences set forth in 2 CFR 184.

ENERGY CONSERVATION

The contractor agrees to comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. § 6201).

FLY AMERICA

a) Definitions. As used in this clause—

1) "International air transportation" means transportation by air between a place in the United States and a place outside the United States or between two places both of which are outside the United States. 2) "United States" means the 50 States, the District of Columbia, and outlying areas. 3) "U.S.-flag air carrier" means an air carrier holding a certificate under 49 U.S.C. Chapter 411.

b) When Federal funds are used to fund travel, Section 5 of the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) (Fly America Act) requires contractors, Agencies, and others use U.S.-flag air carriers for U.S. Government-financed international air transportation of personnel (and their personal effects) or property, to the extent that service by those carriers is available. It requires the Comptroller General of the United States, in the absence of satisfactory proof of the necessity for foreign-flag air transportation, to disallow expenditures from funds, appropriated or otherwise established for the account of the United States, for international air transportation secured aboard a foreign-flag air carrier if a U.S.-flag air carrier is available to provide such services.

c) If available, the Contractor, in performing work under this contract, shall use U.S.-flag carriers for international air transportation of personnel (and their personal effects) or property.

d) In the event that the Contractor selects a carrier other than a U.S.-flag air carrier for international air transportation, the Contractor shall include a statement on vouchers involving such transportation essentially as follows:

Statement of Unavailability of U.S.-Flag Air Carriers

International air transportation of persons (and their personal effects) or property by U.S.-flag air carrier was not available or it was necessary to use foreign-flag air carrier service for the following reasons. See FAR § 47.403. [State reasons]:

e) Contractor shall include the substance of this clause, including this paragraph (e), in each subcontract or purchase under this contract that may involve international air transportation.

INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The provisions within include, in part, certain Standard Terms and Conditions required under the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR § 200), whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, detailed in 2 CFR § 200 or as amended by 2 CFR § 1201, or the most recent version of FTA Circular 4220.1 are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Contract. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any request which would cause a violation of the FTA terms and conditions.

NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Recipient and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to the Recipient, Contractor or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

NOTICE TO FTA AND U.S. DOT INSPECTOR GENERAL OF INFORMATION RELATED TO FRAUD, WASTE, ABUSE, OR OTHER LEGAL MATTERS

If a current or prospective legal matter that may affect the Federal Government emerges, the Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Recipient is located. The Recipient must include a similar notification requirement in its Third Party Agreements and must require each Third Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220.

(1) The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.

(2) Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

(3) The Recipient must promptly notify the U.S. DOT Inspector General in addition to the FTA Chief Counsel or Regional Counsel for the Region in which the Recipient is located, if the Recipient has knowledge of potential fraud, waste, or abuse occurring on a Project receiving assistance from FTA. The notification provision applies if a person has or may have submitted a false claim under the False Claims Act, 31 U.S.C. § 3729 et seq., or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bribery, gratuity, or similar misconduct. This responsibility occurs whether the Project is subject to this Agreement or another agreement between the Recipient and FTA, or an agreement involving a principal, officer, employee, agent, or Third Party Participant of the Recipient. It also applies to subcontractors at any tier. Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal indictment, or any other credible information in the possession of the Recipient.

PATENT RIGHTS AND RIGHTS IN DATA

Intellectual Property Rights

This Project is funded through a Federal award with FTA for experimental, developmental, or research work purposes. As such, certain Patent Rights and Data Rights apply to all subject data first produced in the performance of this Contract. The Contractor shall grant the Agency intellectual property access and licenses deemed necessary for the work performed under this Contract and in accordance with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by FTA or U.S. DOT.

The terms of an intellectual property agreement and software license rights will be finalized prior to execution of this Contract and shall, at a minimum, include the following restrictions:

Except for its own internal use, the Contractor may not publish or reproduce subject data in whole or in part, or in any manner or form, nor may the Contractor authorize others to do so, without the written consent of FTA, until such time as FTA may have either released or approved the release of such data to the public. This restriction on publication, however, does not apply to any contract with an academic institution.

For purposes of this Contract, the term "subject data" means recorded information whether or not copyrighted, and that is delivered or specified to be delivered as required by the Contract. Examples of "subject data" include, but are not limited to computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses, or other similar information used for performance or administration of the Contract.

1. The Federal Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to

use for "Federal Government Purposes," any subject data or copyright described below. For "Federal Government Purposes," means use only for the direct purposes of the Federal Government. Without the copyright owner's consent, the Federal Government may not extend its Federal license to any other party.

a. Any subject data developed under the Contract, whether or not a copyright has been obtained; and

b. Any rights of copyright purchased by the Contractor using Federal assistance in whole or in part by the FTA.

2. Unless FTA determines otherwise, the Contractor performing experimental, developmental, or research work required as part of this Contract agrees to permit FTA to make available to the public, either FTA's license in the copyright to any subject data developed in the course of the Contract, or a copy of the subject data first produced under the Contract for which a copyright has not been obtained. If the experimental, developmental, or research work, which is the subject of this Contract, is not completed for any reason whatsoever, all data developed under the Contract shall become subject data as defined herein and shall be delivered as the Federal Government may direct.

3. Unless prohibited by state law, upon request by the Federal Government, the Contractor agrees to indemnify, save, and hold harmless the Federal Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by the Contractor of proprietary rights, copyrights, or right of privacy, arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under that contract. The Contractor shall not be required to indemnify the Federal Government for any such liability arising out of the wrongful act of any employee, official, or agents of the Federal Government.

4. Nothing contained in this clause on rights in data shall imply a license to the Federal Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Federal Government under any patent.

5. Data developed by the Contractor and financed entirely without using Federal assistance provided by the Federal Government that has been incorporated into work required by the underlying Contract is exempt from the requirements herein, provided that the Contractor identifies those data in writing at the time of delivery of the Contract work.

6. The Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS

The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. chapter 53, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l) on the Contractor, to the extent the Federal Government deems appropriate.

The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.

a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

- 1) Procure or obtain covered telecommunications equipment or services;
- 2) Extend or renew a contract to procure or obtain covered telecommunications equipment or services; or
- 3) Enter into a contract (or extend or renew a contract) to procure or obtain covered telecommunications equipment or services.

(b) As described in section 889 of Public Law 115-232, "covered telecommunications equipment or services" means any of the following:

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment;
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country;

(c) For the purposes of this section, "covered telecommunications equipment or services" also include systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(d) In implementing the prohibition under section 889 of Public Law 115-232, heads of executive agencies administering loan, grant, or subsidy programs must prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered telecommunications equipment or services, to procure replacement equipment or services, and to ensure that communications service to users and customers is sustained.

(e) When the recipient or subrecipient accepts a loan or grant, it is certifying that it will comply with the prohibition on covered telecommunications equipment and services in this section. The recipient or subrecipient is not required to certify that funds will not be expended on covered telecommunications equipment or services beyond the certification provided upon accepting the loan or grant and those provided upon submitting payment requests and financial reports.

(f) For additional information, see section 889 of Public Law 115-232 and 200.471.

PROMPT PAYMENT

(Does not apply to projects fully funded by the Tribal Transportation Program (TTP).)

The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work. In addition, the contractor is required to return any retainage payments to those subcontractors within 30 days after the subcontractor's work related to this contract is satisfactorily completed.

The contractor must promptly notify the Agency, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the Agency.

SAFE OPERATION OF MOTOR VEHICLES

Seat Belt Use

The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or Agency.

Distracted Driving

The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this Contract.

SOLID WASTES (RECOVERED MATERIALS)

(a) A Recipient or subrecipient that is a State agency or agency of a political subdivision of a State and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 as amended, 42 U.S.C. 6962. The requirements of Section 6002 include procuring only items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

(b) The recipient or subrecipient should, to the greatest extent practicable and consistent with law, purchase, acquire, or use products and services that can be reused, refurbished, or recycled; contain recycled content, are biobased, or are energy and water efficient; and are sustainable. This may include purchasing compostable items and other products and services that reduce the use of single-use plastic products. See Executive Order 14057, section 101, Policy.

SPECIAL NOTIFICATION REQUIREMENTS FOR STATES

Applies to States –

a. To the extent required under federal law, the State, as the Recipient, agrees to provide the following information about federal assistance awarded for its State Program, Project, or related activities:

- (1) The Identification of FTA as the federal agency providing the federal assistance for a State Program or Project;
- (2) The Catalog of Federal Domestic Assistance Number of the program from which the federal assistance for a State Program or Project is authorized; and
- (3) The amount of federal assistance FTA has provided for a State Program or Project.

b. Documents - The State agrees to provide the information required under this provision in the following documents:

- (1) applications for federal assistance,
- (2) requests for proposals or solicitations,
- (3) forms,
- (4) notifications,
- (5) press releases,
- (6) other publications.

TERMINATION

Termination for Convenience (General Provision)

The Agency may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the Agency's best interest. The Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to Agency to be paid the Contractor. If the Contractor has any property in its possession belonging to Agency, the Contractor will account for the same, and dispose of it in the manner Agency directs.

Termination for Default (Breach or Cause) (General Provision)

If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the Agency may terminate this contract for default. Termination shall be effected by serving a Notice of Termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will be paid only the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract. If it is later determined by the Agency that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the Agency, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a Termination for Convenience.

Opportunity to Cure (General Provision)

The Agency, in its sole discretion may, in the case of a termination for breach or default, allow the Contractor [an appropriately short period of time] in which to cure the defect. In such case, the Notice of Termination will state the time period in which cure is permitted and other appropriate conditions

If Contractor fails to remedy to Agency's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within [10 days] after receipt by Contractor of written notice from Agency setting forth the nature of said breach or default, Agency shall have the right to terminate the contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude Agency from also pursuing all available remedies against Contractor and its sureties for said breach or default.

Waiver of Remedies for any Breach

In the event that Agency elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this contract, such waiver by Agency shall not limit Agency's remedies for any succeeding breach of that or of any other covenant, term, or condition of this contract.

Termination for Convenience (Professional or Transit Service Contracts)

The Agency, by written notice, may terminate this contract, in whole or in part, when it is in the Agency's interest. If this contract is terminated, the Agency shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.

Termination for Default (Supplies and Service)

If the Contractor fails to deliver supplies or to perform the services within the time specified in this contract or any extension, or if the Contractor fails to comply with any other provisions of this contract, the Agency may terminate this contract for default. The Agency shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. The Contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner or performance set forth in this contract. If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Agency.

Termination for Default (Transportation Services)

If the Contractor fails to pick up the commodities or to perform the services, including delivery services, within the time specified in this contract or any extension, or if the Contractor fails to comply with any other provisions of this contract, the Agency may terminate this contract for default. The Agency shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of default. The Contractor will only be paid the contract price for services performed in accordance with the manner of performance set forth in this contract.

If this contract is terminated while the Contractor has possession of Agency goods, the Contractor shall, upon direction of the Agency, protect and preserve the goods until surrendered to the Agency or its agent. The Contractor and Agency shall agree on payment for the preservation and protection of goods. Failure to agree on an amount will be resolved under the Dispute clause.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Agency.

Termination for Default (Construction)

If the Contractor refuses or fails to prosecute the work or any separable part, with the diligence that will ensure its completion within the time specified in this contract or any extension or fails to complete the work within this time, or if the Contractor fails to comply with any other provision of this contract, Agency may terminate this contract for default. The Agency shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default.

In this event, the Agency may take over the work and complete it by contract or otherwise, and may take possession of and use any materials, appliances, and plant on the work site necessary for completing the work. The Contractor and its sureties shall be liable for any damage to the Agency resulting from the Contractor's refusal or failure to complete the work within specified time, whether or not the Contractor's right to proceed with the work is terminated. This liability includes any increased costs incurred by the Agency in completing the work.

The Contractor's right to proceed shall not be terminated nor shall the Contractor be charged with damages under this clause if: 1. The delay in completing the work arises from unforeseeable causes beyond the control and without the fault or negligence of the Contractor. Examples of such causes include: acts of God, acts of Agency, acts of another contractor in the performance of a contract with Agency, epidemics, quarantine restrictions, strikes, freight embargoes; and 2. The Contractor, within [10] days from the beginning of any delay, notifies Agency in writing of the causes of delay. If, in the judgment of Agency, the delay is excusable, the time for completing the work shall be extended. The judgment of Agency shall be final and conclusive for the parties, but subject to appeal under the Disputes clause(s) of this contract. 3. If, after termination of the Contractor's right to proceed, it is determined that the Contractor was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the termination had been issued for the convenience of Agency.

Termination for Convenience or Default (Architect and Engineering)

The Agency may terminate this contract in whole or in part, for the Agency's convenience or because of the failure of the Contractor to fulfill the contract obligations. The Agency shall terminate by delivering to the Contractor a Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Agency's Contracting Officer all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated in performing this contract, whether completed or in process. Agency has a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, all such data, drawings, specifications, reports, estimates, summaries, and other information and materials.

If the termination is for the convenience of the Agency, the Agency's Contracting Officer shall make an equitable adjustment in the contract price but shall allow no anticipated profit on unperformed services.

If the termination is for failure of the Contractor to fulfill the contract obligations, the Agency may complete the work by contract or otherwise and the Contractor shall be liable for any additional cost incurred by the Agency.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Agency.

Termination for Convenience or Default (Cost-Type Contracts)

The Agency may terminate this contract, or any portion of it, by serving a Notice of Termination on the Contractor. The notice shall state whether the termination is for convenience of Agency or for the default of the Contractor. If the termination is for default, the notice shall state the manner in which the Contractor has failed to perform the requirements of the contract. The Contractor shall account for any property in its possession paid for from funds received from the Agency, or property supplied to the Contractor by the Agency. If the termination is for default, the Agency may fix the fee, if the contract provides for a fee, to be paid the Contractor in proportion to the value, if any, of work performed up to the time of termination. The Contractor shall promptly submit its termination claim to the Agency and the parties shall negotiate the termination settlement to be paid the Contractor.

If the termination is for the convenience of Agency, the Contractor shall be paid its contract close-out costs, and a fee, if the contract provided for payment of a fee, in proportion to the work performed up to the time of termination.

If, after serving a Notice of Termination for Default, the Agency determines that the Contractor has an excusable reason for not performing, the Agency, after setting up a new work schedule, may allow the Contractor to continue work, or treat the termination as a Termination for Convenience.

OTHER RECOMMENDED CONTRACT REQUIREMENTS

CONFORMANCE WITH ITS NATIONAL ARCHITECTURE

Intelligent Transportation Systems (ITS) projects shall conform to the National ITS Architecture and standards pursuant to 23 CFR § 940. Conformance with the National ITS Architecture is interpreted to mean the use of the National ITS Architecture to develop a regional ITS architecture in support of integration and the subsequent adherence of all ITS projects to that regional ITS architecture. Development of the regional ITS architecture should be consistent with the transportation planning process for Statewide and Metropolitan Transportation Planning (49 CFR Part 613 and 621).

FEDERAL TAX LIABILITY AND RECENT FELONY CONVICTIONS

(1) The contractor certifies that it:

- (a) Does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) Was not convicted of the felony criminal violation under any Federal law within the preceding 24 months.

If the contractor cannot so certify, the Recipient will refer the matter to FTA and not enter into any Third Party Agreement with the Third Party Participant without FTA's written approval.

(2) Flow-Down. The Recipient agrees to require the contractor to flow this requirement down to participants at all lower tiers, without regard to the value of any subagreement.

SEVERABILITY

The Contractor agrees that if any provision of this agreement or any amendment thereto is determined to be invalid, then the remaining provisions thereof that conform to federal laws, regulations, requirements, and guidance will continue in effect.

TRAFFICKING IN PERSONS

The contractor agrees that it and its employees that participate in the Recipient's Award, may not:

- (a) Engage in severe forms of trafficking in persons during the period of time that the Recipient's Award is in effect;

- (b) Procure a commercial sex act during the period of time that the Recipient's Award is in effect; or
- (c) Use forced labor in the performance of the Recipient's Award or subagreements thereunder.

**GOVERNMENT-WIDE DEBARMENT AND SUSPENSION
(NONPROCUREMENT)**

Recipients, contractors, and subcontractors that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) with which they propose to contract or subcontract is not excluded or disqualified. This is done by: (a) checking the SAM exclusions; (b) collecting a certification from that person (found below); or (c) adding a clause or condition to the contract or subcontract.

Instructions for Certification: Signing below indicates the prospective lower tier participant is providing the signed certification.

(1) It will comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 CFR part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 CFR part 180,

(2) To the best of its knowledge and belief, that its Principals and Subrecipients at the first tier:

a. Are eligible to participate in covered transactions of any Federal department or agency and are not presently:

1. Debarred,
2. Suspension,
3. Proposed for debarment,
4. Declared ineligible,
5. Voluntarily excluded, or
6. Disqualified

b. Its management has not within a three-year period preceding its latest application or proposal been convicted of or had a civil judgment rendered against any of them for:

1. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction, or contract under a public transaction,
2. Violation of any Federal or State antitrust statute, or,
3. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property,

c. It is not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in the preceding subsection 2.b of this Certification,

d. It has not had one or more public transactions (Federal, State, or local) terminated for cause or default within a three-year period preceding this Certification,

e. If, at a later time, it receives any information that contradicts the statements of subsections 2.a – 2.d above, it will promptly provide that information to FTA,

f. It will treat each lower tier contract or lower tier subcontract under its Project as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it:

1. Equals or exceeds \$25,000,
2. Is for audit services, or,
3. Requires the consent of a Federal official, and

g. It will require that each covered lower tier contractor and subcontractor:

1. Comply and facilitate compliance with the Federal requirements of 2 CFR parts 180 and 1200, and
2. Assure that each lower tier participant in its Project is not presently declared by any Federal department or agency to be:
 - a. Debarred from participation in its federally funded Project,
 - b. Suspended from participation in its federally funded Project,
 - c. Proposed for debarment from participation in its federally funded Project,
 - d. Declared ineligible to participate in its federally funded Project,
 - e. Voluntarily excluded from participation in its federally funded Project, or
 - f. Disqualified from participation in its federally funded Project, and

(3) It will provide a written explanation as indicated on a page attached in FTA's TrAMS platform or the Signature Page if it or any of its principals, including any of its first tier Subrecipients or its Third-Party Participants at a lower tier, is unable to certify compliance with the preceding statements in this Certification Group.

Certification

Contractor: _____

Signature of Authorized Official: _____ Date: ____/____/____

Name and Title of Contractor's Authorized Official: _____

**New Federal Clause Language for all Contracts Using FTA Funds
(Refer to FTA Contract Matrix)**

A. Safe Operation of Motor Vehicles - Seat Belt Use

The Recipient agrees to implement Executive Order No. 13043, "Increasing Seat Belt Use in the United States," April 16, 1997, 23 U.S.C. § 402 note, (62 Fed. Reg. 19217), by: (1) Adopting and promoting on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles; and (2) Including a "Seat Belt Use" provision in each third party agreement related to the Award."

B. Safe Operation of Motor Vehicles - Distracted Driving, Including Text Messaging While Driving

The Recipient agrees to comply with: (1) Executive Order No. 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009, 23 U.S.C. § 402 note, (74 Fed. Reg. 51225); (2) U.S. DOT Order 3902.10, "Text Messaging While Driving," December 30, 2009; and (3) The following U.S. DOT Special Provision pertaining to Distracted Driving:

- (i) Safety. The Recipient agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Recipient owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the Award, or when performing any work for or on behalf of the Award;
- (ii) Recipient Size. The Recipient agrees to conduct workplace safety initiatives in a manner commensurate with its size, such as establishing new rules and programs to prohibit text messaging while driving, re-evaluating the existing programs to prohibit text messaging while driving, and providing education, awareness, and other outreach to employees about the safety risks associated with texting while driving; and
- (iii) Extension of Provision. The Recipient agrees to include the preceding Special Provision of section 34(b)(3)(i) – (ii) of this Master Agreement in its third-party agreements, and encourage its Third-Party Participants to comply with this Special Provision, and include this Special Provision in each third-party sub-agreement at each tier supported with federal assistance

Prohibition on certain telecommunications and video surveillance services or equipment (§ 200.216)

A. Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - b. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
 - d. In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

Title:	Front End Load Refuse Truck (Option 2)
Agency:	Mississippi > City of Oxford
Start date:	20-Jan-2026 10:00:00 AM CST
End date:	20-Jan-2026 10:30:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
116755	ingramequipment	405810.0000	20-Jan-2026 10:00:09 AM CST	Sherry	O'neil	Ingram Equipment	soneil@ingramequipment.net	8007492783

Title:	Automated Side Load Refuse Truck
Agency:	Mississippi > City of Oxford
Start date:	20-Jan-2026 10:00:00 AM CST
End date:	20-Jan-2026 10:30:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
116758	MUNICIPALEQUIPMENTSALLES	483000.0000	20-Jan-2026 10:23:33 AM CST	Dustin	Jones	Sansom Equipment Company	dustinjones@secequip.com	6019661266

Title:	Knuckleboom/Claw Truck
Agency:	Mississippi > City of Oxford
Start date:	20-Jan-2026 10:00:00 AM CST
End date:	20-Jan-2026 10:30:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
116756	PACMAC	257250.0000	20-Jan-2026 10:15:03 AM CST	Mark	Dyess	Hol-Mac Corp.	dennis.mabry@hol-mac.com	601-670-3290



Memorandum

To: Mayor and Board of Aldermen
From: Amberlyn Liles
Date: 2.3.2026
Regarding: Request permission to accept bids from reverse auction bids for equipment for the Environmental Services Department.

Front End Loader Refuse Truck- Option 2

Ingram Equipment Company - \$405,810

Budgeted Equipment -Bid Includes Training and Travel Expenses for Equipment and Safety for Mechanics, Drivers & Employees

Delivery Date – 30 days

Automated Side Loader Refuse Truck

Sansom Equipment Company \$483,000

Budgeted Equipment -Bid Includes Training and Travel Expenses for Equipment and Safety for Mechanics, Drivers & Employees

Delivery Date – 8 months

Knuckleboom Claw Truck

Hol-Mac Corp. \$257,250

Budgeted Equipment -Bid Includes Training and Travel Expenses for Equipment and Safety for Mechanics, Drivers & Employees

Delivery Date – 9 months

Title:	Front End Load Refuse Truck (Option 1)
Agency:	Mississippi > City of Oxford
Start date:	20-Jan-2026 10:00:00 AM CST
End date:	20-Jan-2026 10:30:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
116759	MUNICIPALEQUIPMENTSALLES	405000.0000	20-Jan-2026 10:24:53 AM CST	Dustin	Jones	Sansom Equipment Company	dustinjones@secequip.com	6019661266



Memorandum

To: Mayor and Board of Aldermen
From: Amberlyn Liles
Date: 2.3.2026
Regarding: Request permission to reject bid by reverse auction for equipment for the Environmental Services Department.

Reject Bid-Drivers and mechanics felt the HEIL Body was a better body for our current commercial garbage collection needs, and delivery date. Lower Bid by \$310

Front End Loader Refuse Truck- Option 1

Sansom Equipment Company \$405,000

Budgeted Equipment -Bid Includes Training and Travel Expenses for Equipment and Safety for Mechanics, Drivers & Employees

Delivery Date – 60 days



MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC:
Date: February 3, 2026
Re: Authorize approval of ARC transport costs for the remainder of FY 25/26

The Oxford Animal Resource Center requests approval to use ARC transport costs for the remainder of FY 25/26. This allows the ARC to use the funds to transport animals when a transport arises vs. waiting for Board of Aldermen approval. Transports arise often within a small window of time and little notice.

I recommend approval

CITY OF OXFORD, MISSISSIPPI
ORDINANCE NO. _____

AN ORDINANCE REGULATING NITROUS OXIDE PRODUCTS; PROTECTING PERSONS UNDER THE AGE OF TWENTY-ONE (21); PROHIBITING POSSESSION AND SALE FOR INTOXICATION PURPOSES; REGULATING RETAIL AVAILABILITY; AND PROVIDING PENALTIES

SECTION 1. FINDINGS AND PURPOSE

The Mayor and Board of Aldermen of the City of Oxford, Mississippi, find that:

1. The misuse of nitrous oxide products, commonly known as “whippets,” “chargers,” or similar products, for intoxicating purposes poses a significant risk to public health and safety, particularly to persons under the age of twenty-one (21);
2. Inhalation of nitrous oxide for intoxicating purposes can result in impaired judgment, neurological injury, oxygen deprivation, loss of motor control, and death;
3. Discarded nitrous oxide cartridges create public nuisances and safety hazards within the City; and
4. The City has a legitimate interest in protecting youth, promoting public safety, and preventing substance abuse, while preserving lawful medical, culinary, automotive, and industrial uses.

SECTION 2. DEFINITIONS

For purposes of this ordinance, the following terms shall have the meanings set forth below:

1. Nitrous Oxide means dinitrogen oxide (N_2O), whether compressed or liquefied.
2. Nitrous Oxide Product means any cartridge, canister, cylinder, tank, container, or device that:
 - a. Contains nitrous oxide (N_2O); or
 - b. Is chemically or functionally equivalent to nitrous oxide; or
 - c. Is marketed, labeled, packaged, or represented for inhalation to produce effects substantially similar to nitrous oxide, including euphoria, intoxication, or neurological impairment.This term includes, but is not limited to, whipped-cream chargers and similar devices.
3. Dispensing Device means any device designed or commonly used to release nitrous oxide from a nitrous oxide product, including cracking devices or similar apparatus.
4. Inhale or Inhalation means breathing, huffing, sniffing, or otherwise introducing nitrous oxide into the respiratory system, whether directly or through an intermediary such as a balloon.
5. Intoxication Purposes means the use of nitrous oxide to induce euphoria, dizziness, excitement, impaired judgment, loss of coordination, or disturbance of mental or sensory processes.
6. Person Under Twenty-One (21) Years of Age means any person who has not attained twenty-one (21) years of age.

SECTION 3. UNLAWFUL POSSESSION OR USE

(A) Inhalation Prohibited

It shall be unlawful for any person to intentionally inhale nitrous oxide for intoxication purposes within the City of Oxford.

(B) Possession with Intent

It shall be unlawful for any person to knowingly possess nitrous oxide or a nitrous oxide product with intent to inhale nitrous oxide for intoxication purposes.

(C) Rebuttable Presumption

For purposes of this section, the presence of one or more of the following may create a rebuttable presumption of intent to inhale for intoxication purposes:

1. Possession of balloons, cracking devices, or similar paraphernalia in combination with nitrous oxide products;
2. Possession of nitrous oxide in containers designed for portability or repeated dispensing inconsistent with ordinary food-service use;
3. Possession outside the presence of food-preparation equipment reasonably necessary for lawful culinary use; or
4. Statements, conduct, or circumstances reasonably indicating misuse.

SECTION 4. UNLAWFUL SALE OR DISTRIBUTION

(A) Sale or Transfer to Persons Under Twenty-One (21)

It shall be unlawful for any person or business to sell, furnish, give, deliver, or otherwise transfer any nitrous oxide product or dispensing device to a person under the age of twenty-one (21).

(B) Knowing Sale for Intoxication

It shall be unlawful for any person or business to sell, distribute, or otherwise provide nitrous oxide or a nitrous oxide product knowing, or having reason to know, that it will be used for intoxication purposes.

(C) Rebuttable Presumption — Sale or Distribution

For purposes of this section, the following may create a rebuttable presumption of unlawful intent:

1. Marketing, labeling, advertising, or imagery suggesting inhalation or intoxication;
2. Sale of nitrous oxide as a standalone product without food-preparation equipment reasonably necessary for lawful use; or
3. Instructions or representations suggesting non-culinary consumption.

SECTION 5. EXEMPTIONS AND RETAIL LIMITATIONS

(A) Lawful Uses

This ordinance shall not apply to the manufacture, possession, sale, or use of nitrous oxide when conducted solely for:

1. Legitimate food-preparation or food-service purposes by persons twenty-one (21) years of age or older;
2. Medical, dental, veterinary, or emergency medical purposes administered by or under the supervision of a licensed professional; or
3. Industrial, automotive, scientific, or other lawful commercial purposes recognized by state or federal law.

(B) Burden of Proof

The burden of establishing the applicability of an exemption under this section shall rest with the person or entity claiming the exemption.

(C) Prohibited Retail Locations

Nitrous oxide products shall not be sold, offered for sale, displayed for sale, or otherwise made available for retail purchase in:

1. Convenience stores;
2. Gas stations;
3. Vape shops;
4. Smoke shops;
5. Novelty or gift shops; or
6. Any establishment whose primary business is not food preparation or food service.

SECTION 6. ENFORCEMENT

This ordinance shall be enforced by the Oxford Police Department and other authorized city personnel. Nitrous oxide products and dispensing devices possessed in violation of this ordinance may be seized as evidence in accordance with law and departmental policy.

SECTION 7. PENALTIES

1. Possession or use: A fine not to exceed Five Hundred Dollars (\$500.00) and/or imprisonment not to exceed ten (10) days.
2. Sale or distribution: A fine not to exceed One Thousand Dollars (\$1,000.00) and/or imprisonment not to exceed thirty (30) days.
3. Repeat offenses: The Municipal Court may impose enhanced penalties as authorized by law for repeat violations.

SECTION 8. BUSINESS LICENSE ENFORCEMENT

Any business found to be in violation of this ordinance may, in addition to any criminal penalties, be subject to suspension or revocation of its City of Oxford business privilege license pursuant to applicable law and city ordinances.

SECTION 9. EFFECTIVE DATE

This ordinance shall take effect upon adoption and publication as required by law.

EMERGENCY DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES AGREEMENT-ADDENDUM 1

OWNER: OXFORD, MS

CONTRACTOR: LOOKS GREAT SERVICES OF MS, INC.

EMERGENCY DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES AGREEMENT BETWEEN OXFORD, MS AND LOOKS GREAT SERVICES OF MS, INC.

Not to Exceed Extension

The \$500,000.00 not to exceed amount in Article 3 – Compensation of the original agreement is amended to \$5,000,000.00

Additional Pricing:

The Agreement is hereby amended to add the following pricing to the current pricing, which may be utilized when authorized by the Owner. Except as expressly modified by this Addendum, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE
35	Removal and Disposal of eligible power poles, cross arms, insulators, hardware and incidental utility damaged assets from the Roadway or Electrical Line/Utility Right of Way (ROW) (Tipping Fees Shall be a Pass-Through Cost to the Client)	CY	\$ 190.00
36	Removal and Delivery to a designated facility all transformers, regulators, coil reclosures and capacitors. (Tipping Fees Shall be a Pass-Through Cost to the Client)	EACH	\$ 785.00
37	Loading, Hauling & Disposal of Electronic Waste (Conductor, Static Wire & Guy Wire) (Tipping Fees Shall be a Pass through Cost to the Client)	TON	\$ 495.00

IN WITNESS WHEREOF, the parties have executed this Addendum as of the dates written below.

OWNER:

LOOKS GREAT SERVICES OF MS, INC.

Oxford, Mississippi

By: _____

By: _____

Print: _____

Print: _____

Date: _____

Date: _____

EMERGENCY DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES AGREEMENT-ADDENDUM 2

OWNER: OXFORD, MS

CONTRACTOR: LOOKS GREAT SERVICES OF MS, INC.

EMERGENCY DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES AGREEMENT BETWEEN OXFORD, MS AND LOOKS GREAT SERVICES OF MS, INC.

Amended Pricing:

The Agreement is hereby amended to change the current pricing in table 1 to the new pricing in table 2, which may be utilized when authorized by the Owner. Except as expressly modified by this Addendum, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

Table 1 (Original Pricing):

ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE
1	Loading and Hauling of Eligible Vegetative Debris from ROW to Approved Temporary Debris Management Site (TDMS) or Disposal Site Per Cubic Yard		
1A	0.0-10.0 Miles One Way	CY	\$ 8.50
1B	10.01-20.0 Miles One Way	CY	\$ 9.50
1C	20.01+ Miles One Way	CY	\$ 10.50
2	Loading and Hauling of Eligible Construction and Demolition Debris from ROW to Approved Temporary Debris Management Site (TDMS) or Disposal Site Per Cubic Yard		
2A	0.0-10.0 Miles One Way	CY	\$ 8.50
2B	10.01-20.0 Miles One Way	CY	\$ 9.50
2C	20.01+ Miles One Way	CY	\$ 10.50
3	Land Based Loading and Hauling of Eligible Vegetative Debris from Creeks, Canals Streams or Utility ROW to TDMS or Disposal site per Cubic Yard		
3A	0.0-10.0 Miles One Way	CY	\$ 16.00
3B	10.01-20.0 Miles One Way	CY	\$ 18.00
3C	20.01+ Miles One Way	CY	\$ 20.00
4	Land Based Loading and Hauling of Eligible Construction and Demolition Debris from Creeks, Canals Streams or Utility ROW to TDMS or Disposal site per Cubic Yard		
4A	0.0-10.0 Miles One Way	CY	\$ 18.00
4B	10.01-20.0 Miles One Way	CY	\$ 20.00
4C	20.01+ Miles One Way	CY	\$ 24.00

Table 2 (New Pricing):

ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE
1	Loading and Hauling of Eligible Vegetative Debris from ROW to Approved Temporary Debris Management Site (TDMS) or Disposal Site Per Cubic Yard		
1A	0.0-20.0 Miles One Way	CY	\$ 8.50
1B	20.01+ Miles One Way	CY	\$ 10.50
1	Loading and Hauling of Eligible Construction and Demolition Debris from ROW to Approved Temporary Debris Management Site (TDMS) or Disposal Site Per Cubic Yard		
2A	0.0-20.0 Miles One Way	CY	\$ 8.50
2B	20.01+ Miles One Way	CY	\$ 10.50
3	Land Based Loading and Hauling of Eligible Vegetative Debris from Creeks, Canals Streams or Utility ROW to TDMS or Disposal site per Cubic Yard		
3A	0.0-20.0 Miles One Way	CY	\$ 16.00
3B	20.01+ Miles One Way	CY	\$ 20.00
4	Land Based Loading and Hauling of Eligible Construction and Demolition Debris from Creeks, Canals Streams or Utility ROW to TDMS or Disposal site per Cubic Yard		
4A	0.0-20.0 Miles One Way	CY	\$ 18.00
4B	20.01+ Miles One Way	CY	\$ 24.00

IN WITNESS WHEREOF, the parties have executed this Addendum as of the dates written below.

OWNER:

LOOKS GREAT SERVICES OF MS, INC.

Oxford, Mississippi

By: _____

By: _____

Print: _____

Print: _____

Date: _____

Date: _____

FIRST AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT

THIS FIRST AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT (this "Amendment") is made and entered into effective as of February 2nd, 2026, by and between CITY OF OXFORD (the "City" or "Applicant") and DEBRISTECH, LLC, a Mississippi limited liability company (the "Contractor").

RECITALS

A. DebrisTech and the City are parties to certain Independent Contractor Agreement dated effective January 23, 2026 (the "Independent Contractor Agreement").

B. Section 6 of the Independent Contractor Agreement states that \$100,000.00 (the "Cap") is the maximum amount payable to DebrisTech by the City for services performed under the Independent Contractor Agreement.

C. The parties desire to enter into this Amendment to the Independent Contractor Agreement to increase the amount of the Cap as provided herein.

AGREEMENT

For and in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Members hereby agree as follows:

1. Amendment to Section 6. The Independent Contractor Agreement is hereby amended by deleting Section 6 in its entirety and by substituting in the place and stead thereof the following:

Compensation. The City will pay Contractor an hourly rate for the personnel provided by Contractor pursuant to the payment schedule attached to Exhibit B. For each hour of services provided by any Contractor personnel in excess of forty (40) hours per week, the City will pay Contractor at one and one-half times (1.5x) the hourly rate on Exhibit B. In addition, the City shall reimburse Contractor for all vehicle mileage and per diem expenses (including lodging and meals) incurred by the Contractor's personnel. Contractor agrees to track the number of hours worked per week and to provide invoices for services rendered to the City on a weekly basis. Payment shall be due from the City to the Contractor within 45 days, as provided under State law, immediately following receipt of the invoice. For any amounts more than sixty (60) days overdue, Contractor shall have the right to suspend its provision of the Contractor Services until such payment is received. In no event shall the amount payable under this Agreement exceed **\$1,000,000.00** (the "Cap"). If the Contractor performs services such that the amount payable under this Agreement reaches the Cap, this Agreement shall automatically terminate unless the parties agree to amend this Agreement to increase the amount of the Cap.

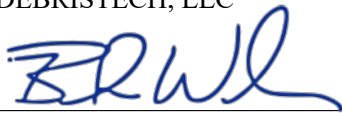
2. Full Force and Effect. The Independent Contractor Agreement, as herein amended, remains in full force and effect in accordance with its terms, and the parties hereby ratify and confirm the same.

3. Capitalized Terms. Capitalized terms not defined herein shall have the meaning give to such terms in the Independent Contractor Agreement.

IN WITNESS WHEREOF, the parties have executed this Amendment to be effective as of the date first above written.

-CONTRACTOR -

DEBRISTECH, LLC



Brooks R. Wallace, President

- CITY-

CITY OF OXFORD

Robyn Tannehill, Mayor
City of Oxford

**CONTRACTOR AGREEMENT FOR ER ASSIST, INC.
DISASTER RESPONSE AND RECOVERY SERVICES**

Contractor Name:	ER Assist Inc	Client Name:	Oxford Utilities
Address:	AR: 108 E Central Suite 200; Bentonville AR 72712	Client Address:	300 McElroy Drive Oxford, MS 38655
Point of Contact:	Laurel Matula	Client POC:	Mark Levy
Email:	laurel@erassist.com	Client email:	mlevy@oxfordms.net
Contract start date:	01/30/2026	Contract End Date (initial):	01/30/2029
Billing type:	Hourly	Not to Exceed (NTE) Amount:	\$70,000

This Agreement, entered into on **01/30/2026**, by and between, Oxford Utilities, (hereinafter "Client"), and **ER Assist, Inc.** (hereinafter "Contractor"), collectively referred to as the "Parties".

RECITALS

- I. WHEREAS, Client desires to retain Contractor to provide certain disaster operational management, administrative documentation, software, or other disaster response, recovery, or funding related services ("Services"), and Contractor desires to provide such services, in accordance with the provisions contained in this Agreement. This Agreement imposes an obligation of good faith upon the parties, meaning: Contractor will deal in good faith with Client in its performance of the obligations imposed by this Agreement and Client will deal in good faith in its enforcement of the obligations imposed by this Agreement.
- II. WHEREAS, **The initial term of this contract commences on 01/30/2026 and ends on 01/30/2029, and may be extended 3 additional one year terms at the request of Client and with mutual written consent.**

NOW THEREFORE, in consideration of the matters described above, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

1. STATUS AS INDEPENDENT CONTRACTOR

This Agreement does not constitute a hiring by either party. It is the parties' intention that Contractor shall have an independent contractor status and not be an employee for any purposes.

2. TASKS, DUTIES, AND SCOPE OF WORK

- a. Client hereby retains Contractor to perform disaster operational management, administrative documentation, software, or other disaster response, recovery, or funding consulting related services ("Services"), for **any open Disasters including 2026 Ice Storm.**



- b. Contractor shall conduct criminal background and driver's license check for any person used in fulfilling this Agreement. Contractor must E-Verify the employment status of its employees and will maintain the documentation in its files. Client shall have access at any time to the employment files of Contractor.
- c. This Agreement between the parties shall constitute the basic agreement. Nothing in this agreement shall be construed to prohibit Contractor (i) from providing services to Client outside of the scope of this agreement, (ii) from providing identical services under a subsequent agreement with Client, or (iii) from providing the same or similar services to any third party so long as it does not directly compete with the reasonable interests of Client.
- d. Rates have been determined to be reasonable as per federal disaster reimbursement requirements.

3. COMPENSATION

Contractor shall be entitled to compensation for performing those tasks and duties related to the Services described herein as follows:

- a. Contractor shall be compensated on a unit price basis pursuant to the Rate Schedules attached hereto as "Exhibit A" and "Exhibit B" and fully incorporated herein. Such Rate Schedules may be amended from time to time as deemed necessary to fully supply Client with appropriate staff.
- b. Per 2 CFR (Federal Code for Regulations) 200, Contracts require a Not To Exceed Amount. The Parties agree that the compensation for the services issued under this Agreement shall not exceed the amount stated in table above without prior written permission by Client.
- c. Contractor shall invoice Client on a monthly basis. Any failure by Contractor to include any item(s) of compensation in an invoice, regardless of the reason for the omission, shall in no way limit Client's duty **to provide such compensation in the future so long as Contractor remedies the omission within 180 days of the invoice said omission should have been included in.**
- d. Submitted invoices shall include time reports for each person performing work billed on the invoice. Time reports shall show time entries allocated to the site worked, activity performed, and position and rate billed to meet federal, state, or third party funding requirements for Client to seek reimbursement for Contractor costs.
- e. Contractor's invoices shall be subject to verification by Client for completeness and/or accuracy. Contractor shall provide to Client any and all documentation necessary for any state, federal, third party or internal audit processes.
- f. Contractor acknowledges that the processing of its invoices will be subject to any approval or timelines set out under Client's invoicing procedures. **All invoices shall be paid thirty (30) days from receipt of Contractor's invoice.**

4. NOTICE CONCERNING WITHHOLDING OF TAXES

Contractor recognizes and understands that it will receive the appropriate tax statement from Client and other related tax documents, and will be required to file corporate and/or individual tax returns and to pay taxes in accordance with all provisions of applicable Federal and State law. Contractor hereby promises and agrees to indemnify Client for any damages or expenses, including attorney's fees, and legal expenses, incurred by Client as a result of Contractor's failure to make such required payments.



5. TERMINATION FOR CAUSE OR CONVENIENCE

This Agreement may be terminated by either party prior to the contract expiration date for cause or convenience. Notice of termination must be given at least two (2) weeks prior to cancellation of services. Such termination shall not prejudice any other remedy to which the terminating party may be entitled, either by law, in equity, or under this Agreement. At the termination of this Agreement, Contractor will deliver all data and documentation exports related to Client's project to Client.

6. DATA AND DOCUMENT SECURITY AND FREEDOM OF INFORMATION

Contractor and Client understand and agree that in the performance of this Agreement each party may have access to private or confidential information of the other party which either is marked as "confidential" or the receiving party should reasonably know under the circumstances that such information is confidential and/or proprietary information of the other party. Such information will be held in confidence and not, without the consent of the other, be disclosed to a third party or used for any purpose other than in performance of this Agreement. This obligation of confidentiality shall not apply to information that is generally available to the public through no act or omission of the receiving party or becomes known to the receiving party through a third party with no obligation of confidentiality, or is required to be disclosed by law, court or by any government or regulatory authority. If any Confidential Information is required to be disclosed by statute, rule, regulation or order of any court of competent jurisdiction, before any such disclosure the receiving party will provide notice to the disclosing party reasonably sufficient to allow the disclosing party the opportunity to apply for a protective order or other restriction regarding such disclosure. All confidential information will remain the exclusive property of the owner.

Contractor shall comply fully with all documented and requested information security procedures of Client in the performance of this Agreement. Contractor will comply with Freedom of Information Act inquiries received through Client.

7. ASSIGNMENT

Contractor shall not sell, assign or transfer any of its rights, duties or obligations under this Agreement without the prior written consent of Client.

8. COOPERATIVE PURCHASING OF SERVICES

Contractor agrees to offer its same or similar services to any entities covered under a cooperative purchase agreement with Client. If this contract is subject to a cooperative purchase, the new client shall enter into a separate contract with Contractor. Client shall not be liable for any services rendered by Contractor through the use of a cooperative purchase with the new client.

9. LICENSING, WORKERS' COMPENSATION AND GENERAL LIABILITY INSURANCE

Upon request, Contractor agrees to immediately supply Client with proof of:

- a. Any licensing status required to perform services
- b. Workers' Compensation Coverage
- c. General Liability Insurance

10. NOTICES

Any notice to be given hereunder by any party to the other may be delivered via electronic mail with confirmation receipt, or mailed to the primary address listed above. Contractor agrees to update Client should Contractor's contact information change.



11. ATTORNEY'S FEES AND COSTS

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements incurred both before and after judgment in addition to any other relief to which such party may be entitled.

12. INDEMNIFICATION

Contractor shall defend, indemnify, hold harmless, and insure Client from any and all damages, expenses, or liability resulting from or arising out of, any negligence or misconduct on Contractor's part, or from any breach or default of this Agreement which is caused or occasioned by the acts of Contractor. Contractor shall name Client as an additional insured on all related insurance policies including workers compensation, and general liability.

13. NON-SOLICITATION

Client hereby acknowledges that the Services contemplated in this agreement will be provided by Contractor with the assistance of Contractor's employees and that said employees may be working under a covenant not to compete with Contractor. Client agrees to refrain, during the term of this agreement and for twelve (12) months following the termination of this agreement, from recruiting or hiring, or attempting to recruit or hire, directly or by assisting others, any employee of Contractor or its affiliates.

14. REPRESENTATION

- a. Contractor represents that employees possess the training, skills and expertise necessary to perform the Services in a competent and professional manner. Contractor agrees to provide the Services in a professional manner, using the degree of care and skill ordinarily exercised by and consistent with the standards of competent service providers performing comparable services in the same or similar locality. It is Contractor's express goal to complete the work outlined in a manner that is most expedient and efficient.
- b. Each party of this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party hereto, or anyone acting on behalf of any party hereto, which are not embodied herein, and that any other agreement, statement, or promise not contained in this Agreement shall be non-binding and void. Any modification of this Agreement shall be effective only if it is in writing, signed and dated by all parties hereto. This does not limit Client and Contractor from entering into separate contracts for work or services not within the scope of this Agreement.

15. AUTHORITY

Each of the undersigned individuals hereby represents and warrants that they are fully authorized and empowered to enter into this Agreement on behalf of the entity for which they are signing. Each of the Parties hereby represents and warrants that it is fully authorized and empowered to enter into this Agreement and that the performance of its obligations under this Agreement will not violate any agreement between it and any other person, firm, or organization.

16. COMPLIANCE

- a. Client hereby represents and warrants that it has complied and shall remain compliant with all applicable laws and regulations, including any local or state procurement regulations.



b. Procurement

This contract was procured through (check only one):

- ☒ Emergency Contracting: Due to the emergency nature of work, competitive bidding did not occur as it was in the best interest of Client to secure the services of Contractor without delay due to its specialized knowledge and for the benefit of the community.
- ☐ Competitive Procurement
 - ☐ Less than required for competitive solicitation "out for bid amount"
 - ☐ Using State Master Agreement
 - ☐ Using Cooperative Purchasing
 - ☐ Procurement Process Unique to this contract (RFP, RFI, RFQ, etc.)

- c. Contractor has made every effort to comply with the laws and regulations of Client and shall remain in compliance. Such laws and regulations include any federal, state, or local employment, labor, and safety regulations.
- d. Contractor shall not, in connection with this or any other agreement with Client, directly or indirectly: 1) offer, confer, or agree to confer any pecuniary benefit or anyone as consideration for any Client officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or 2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any Client officer or employee.
- e. Contractor acknowledges that FEMA financial assistance may be used to fund all or a portion of the Agreement. Contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directive.

17. SEVERABILITY

If any provision of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

18. OWNERSHIP OF PROGRAMS AND INTELLECTUAL PROPERTY

The Software Programs, Services, Modules, Matrixes and Tools, made by Contractor, are the property of Contractor. Any improvements made to Contractor's software through any Client feedback are the sole property of Contractor.

Client recognizes that Contractor regards Contractor's Software as its proprietary information and holds its confidential trade secrets of great value. No software development, custom or otherwise, is being completed by Contractor for Client under this contract.

19. RECORDS & RECORDS RETENTION

The books and records related to the Services described in this Agreement shall be maintained by Contractor at Contractor's principal place of business and open to inspection by Client during regular working hours. Documents to which Client will be entitled to inspect include, but are not limited to, any and all contract documents, purchase orders and work authorized by Contractor or Client on existing or potential projects related to this Agreement.

Contractor shall maintain records, books, files, financial or accounting data, and any other data as specified in this Agreement for a period of eight (8) years from the conclusion of this Agreement and upon final payment. Client may request financial and accounting records from Contractor during



its normal operating hours by written request from an authorized representative of Client.

Further, the following access to records requirements apply to this Contract:

- a. Contractor agrees to provide Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of Contractor which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- b. Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- c. Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under Contractor.
- d. In compliance with section 1225 of the Disaster Recovery Act of 2018, Client and Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

20. SUSPENSION AND DEBARMENT

- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, Contractor is required to verify that none of Contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- b. Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by Client. If it is later determined that Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to Client, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

21. BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required Certification (Attached as **Exhibit C** herein). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.

22. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, Contractor agrees as follows:



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Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

23. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

- (1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- (2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of this section Contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.



- (3) *Withholding for unpaid wages and liquidated damages.* Client shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by Contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
- (4) *Subcontracts.* Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.
- (5) Contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.
- (6) Records to be maintained under this provision shall be made available by Contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and Contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

24. CLEAN AIR ACT

Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. Sec 7401 et seq.

Contractor agrees to report each violation to Client and understands and agrees that Client will, in turn, report each violation as required to assure notification to FEMA, and the appropriate Environmental Protection Agency Regional Office.

Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

25. FEDERAL WATER POLLUTION CONTROL ACT

Contractor shall comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

Contractor agrees to report each violation to Client and understands and agrees that Client will, in turn, report each violation as required to assure notification to FEMA, and the appropriate Environmental Protection Agency Regional Office.

Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

26. PROCUREMENT OF RECOVERED MATERIALS

In the performance of this Agreement, Contractor shall make maximum use of products containing



recovered materials that are EPA-designated items unless the product cannot be acquired –

- a. Competitively within a timeframe providing for compliance with the contract performance schedule;
- b. Meeting Contract performance requirements; or
- c. At a reasonable price.

Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage:

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

27. DOMESTIC PREFERENCE FOR PROCUREMENT

As appropriate, and to the extent consistent with law, Contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this clause:

Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings occurred in the United States.

Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

28. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

- a. *Definitions.* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause—
- b. *Prohibitions.*
 1. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug. 13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
 2. Unless an exception in paragraph (c) of this clause applies, Contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
 - i. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;



- ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - iii. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
 - iv. Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
- c. *Exceptions.*
- 1. This clause does not prohibit contractors from providing
 - i. A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
 - ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
 - 2. By necessary implication and regulation, the prohibitions also do not apply to:
 - i. Covered telecommunications equipment or services that:
 - a. Are not used as a substantial or essential component of any system; and
 - b. Are not used as critical technology of any system.
 - ii. Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.
- d. *Reporting requirement.*
- 1. In the event Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or Contractor is notified of such by a subcontractor at any tier or by any other source, Contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.
 - 2. Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:
 - i. Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
 - ii. Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or Recommended. In addition, Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
- e. *Subcontracts.* Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

29. AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the prime contractor is required to take all necessary steps identified



in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Contractor shall document its affirmative steps and regional/national outreach compliance.

30. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS AND ACKNOWLEDGEMENT OF FEDERAL FUNDING

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. Contractor will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

31. DHS SEAL, LOGO, AND FLAGS

Contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

32. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from the Agreement.

33. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

Contractor acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to Contractor's actions pertaining to this Agreement.

34. GOVERNING LAW AND JURISDICTION

This Agreement and any matter or dispute arising out of or related to the subject matter of this Agreement, shall be governed, and construed, and enforced in accordance with the laws of the State of Mississippi without regard to any conflict of laws or principles. **Jurisdiction and venue for all purposes shall be in Lafayette County, MS.**

35. AMENDMENT

This Agreement shall not be modified or amended except by a further written document signed by the parties.

36. EXECUTED COUNTERPARTS AND FACSIMILES

This Agreement may be executed in any number of counterparts, and all counterparts shall be considered together as one agreement. The parties hereto agree that digital signatures shall be as effective as if originals.

37. The Davis-Bacon Act does not apply to this agreement.

38. The Copeland "Anti-Kickback" Act does not apply to this agreement.



IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above.

For: ER Assist, Inc	For: Oxford Utilities
Signed: <i>Laurel Matula</i>	Signed:
Date:	Date:
Printed Name: Laurel Matula	Printed Name:
Position: President	Position:



EXHIBIT A: RATE SCHEDULE

Note: Under federal disaster grant reimbursement guidelines, reasonable rates may be reimbursed, when documented appropriately, as part of disaster funding.

The following rates have been determined to be reasonable under previous disasters for similar work for similar clients as well as through the competitive procurement process of the KY Master Agreement MA 758 2300001242.

Position	Hourly Rate
Public Assistance Coordinator	
- In Office	\$140.00
- Telecommuting	\$120.00
Insurance Specialist	
- In Office	\$125.00
- Telecommuting	\$100.00
Debris Specialist	
- In Office	\$80.00
- Telecommuting	\$65.00
Incident Management Teams	
- In Office	\$100.00
- Telecommuting	\$80.00
Logistics Support	
- In Office	\$124.50
- Telecommuting	\$95.00
Project Worksheet Reviewer / Project Reviewer	
- In Office	\$125.00
- Telecommuting	\$114.71
Volunteer Coordination	
- In Office	\$80.00
- Telecommuting	\$60.00
Documentation Specialist	
- In Office	\$40.00
- Telecommuting	\$40.00



EXHIBIT B: ADDITIONAL RATE SCHEDULE

Note: Under federal disaster grant reimbursement guidelines, reasonable rates may be reimbursed, when documented appropriately, as part of disaster funding.

The following rates have been determined to be reasonable under previous disasters for similar work for similar clients as well as through the competitive procurement process of the KY Master Agreement MA 758 2300001242 ADDENDUM #1.

Position	Hourly Rate
Mitigation Specialist	
- In Office	\$150.00
- Telecommuting	\$125.00
Engineer	
- In Office	\$175.00
- Telecommuting	\$150.00
Senior Engineer	
- In Office	\$210.00
- Telecommuting	\$185.00
Subject Matter Expert	
- In Office	\$265.00
- Telecommuting	\$240.00
Project Manager	
- In Office	\$190.00
- Telecommuting	\$165.00
Case Management Lead	
- In Office	\$135.00
- Telecommuting	\$110.00
Case Manager	
- In Office	\$105.00
- Telecommuting	\$80.00



EXHIBIT C (FOR CONTRACTS EXCEEDING \$100,000) - CERTIFICATION REGARDING
LOBBYING

The undersigned certifies that, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instruction.
3. The undersigned shall require that the language of this certification be included in the award document for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Contractor, ER Assist, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, Contractor understands and agrees that the provisions of 31 U.S.C. Chap 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Laurel Matula, President

Name and Title of Contractor's Authorized Official

Date



MEMORANDUM FOR THE RECORD

01/30/2026

Subject: Permission to Interact Granted to ER Assist

We have entered into an agreement with ER Assist to coordinate FEMA's Public Assistance Program on our behalf, with full authorization to interact with both FEMA and Mississippi Emergency Management Agency.

ER Assist shall be considered our FEMA PA Grants Managers; ER Assist is hereby authorized to speak on our behalf in all manners as it relates to FEMA Public Assistance, FEMA Hazard Mitigation, and USDA NRCS. Duties include, but are not limited to: exploratory call, recovery scoping meeting, grants portal management, weekly PDMG calls, responding to requests for information, official correspondence, scope of work acceptance and change requests, requests for reimbursement, quarterly reports, and closeout.

We understand that FEMA must be fully informed of who has been given permission to interact. Please accept this information as explicit and final.

Oxford Utilities

