THE CITY OF
OXFORD

AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, May 05, 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)232-2350.

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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: Financial Administration Office
   - 2.a. Request permission to approve the minutes of the Regular Board of Aldermen meeting on April 21, 2026. (Leslie McCormick)
   - 2.b. Request permission to approve the minutes of the Special Board of Aldermen meeting on April 29, 2026. (Leslie McCormick)
   - 2.c. Request approval of the accounts for all city departments. (Leslie McCormick)
   - 2.d. Request approval of Emergency Purchases made as a result of Winter Storm Fern, that occurred January 23-26, 2026. (Rhonda Burchett)
   - 2.e. March 2026 budget report. (Rhonda Burchett)

     Attachments
     1. FINANCE - MARCH BUDGET PERFORMANCE REPORT.PDF

3. Consider the consent agenda:
   - 3.a. Fixed Asset Management:
     i. Request permission to declare a STIHL weed eater (Serial Number: 522374138) from the Buildings and Grounds - Landscape Services Department as surplus and authorize its disposal. (Nick Matthews)
     ii. Request permission to declare four Axon tasers (Serial Numbers: X2900CG7, X2900C7M7, X2900C7H0, and X2900C7FF) from the Oxford Police Department as surplus and authorize

their disposal. (Jeff McCutchen)

iii. Request permission to declare an ERM 1773– 1961 Double Decker bus (VIN Number: 56554316) from the City Shop/General Government Department as surplus and authorize its disposal. (Hollis Green)

Attachments

1. SURPLUS - CITY SHOP - GENERAL GOVERNMENT - DD BUS.PDF
2. SURPLUS - LANDSCAPE SERVICES - STIHL WEEDEATER.PDF
3. SURPLUS - OPD - TASER.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 Animal Resource Center. (Kelli Briscoe)

iii. Request approval of a proclamation declaring May 3– 9, 2026, National Travel and Tourism Week in the City of Oxford.

iv. Request approval of a proclamation declaring May 11– 17, 2026, National Salvation Army Week in the City of Oxford.

Attachments

1. CONSENT - NATIONAL TRAVEL AND TOURISM WEEK 2026 PROCLAMATION.PDF
2. CONSENT - SALVATION ARMY WEEK.PDF
3. OXFORD UTILITIES - ADJUSTMENTS.PDF
4. ARC - DONATIONS.PDF
5. CONSENT - NTTW POSTER.PDF

3.c. Travel Requests:

i. Request permission for one employee from the Environmental Services Department to attend the Solid Waste Association of North America—RCON from September 29, 2026, to October 2, 2026, in St. Louis, Missouri, at an estimated cost of $950.00. (Amberlyn Liles)

ii. Request permission for one employee from the Environmental Services Department to attend the American Public Works Association — PWX 2026 from August 30, 2026, to September 2, 2026, in Houston, Texas, at an estimated cost of $1250.00. (Amberlyn Liles)

iii. Request permission for two employees from the Oxford Police Department to attend the Mississippi Command College on July 12–17, 2026, in Oxford, Mississippi, at an estimated cost of $750.00. (Jeff McCutchen)

iv. Request permission for one employee from Oxford Utilities - WWTP to attend the MWPCOA Wastewater Short Course on June 1– 5, 2026, in Southaven, Mississippi, at an estimated cost of $1,621.00. (Rob Neely)

v. Request permission for two employees from Oxford Utilities - WWTP to attend the MSRWA Wastewater Operator Training on May 13– 14, 2026, in Pearl, Mississippi, at an estimated cost of $783.38. (Rob Neely)

vi. Request permission for one employee from Oxford Utilities - Electric Division to attend the TVPPA Pre- Apprentice Assessment Workshop on August 17– 22, 2026, in Huntsville, Alabama, at an estimated cost of $2,342.00. (Rob Neely)

vii. Request permission for one employee from the Municipal Court to attend the AOC Court Interpreter Credentialing Program's Continuing Education Seminar on June 15, 2026, in Jackson, Mississippi, at an estimated cost of $500.00. (Nickie Denley)

viii. Request permission for one employee from the Municipal Court to attend the 2026 MS Justice Court Clerks Conference on May 22, 2026, in Meridian, Mississippi, at no cost to the city. (Nickie Denley)

ix. Request permission for three employees from the Oxford Fire Department to attend the MS Fire Chiefs Conference on May 26–31, 2026, in Biloxi, Mississippi, at an estimated cost of $3.567.00. (Joey Gardner)

Attachments

1. ENVIRONMENTAL SERVICES - TRAVEL REQUEST - RCON.PDF
2. ENVIRONMENTAL SERVICES - TRAVEL REQUEST - PWX.PDF
3. OXFORD UTILITIES - TRAVEL REQUEST - MWPCOA.PDF

4. OXFORD UTILITIES - TRAVEL REQUEST - TVPPA.PDF
5. MUNICIPAL COURT - TRAVEL REQUEST - AOC COURT INTERPRETER.PDF
6. MUNICIPAL COURT - TRAVEL REQUEST - MS JUSTICE COURT CLERKS.PDF

3.d. Human Resources:

i. Request permission to approve the promotion of Michael Cunningham from part-time Events Coordinator to full-time Events Coordinator at an annual salary of $41,000.00 and Destinee Mangrum from Events Coordinator to Events Production Supervisor at an annual salary of $46,000.00, both from the Oxford Conference Center. (Braxton Tullos)
ii. Request permission to approve the promotion of Sean Staggs from Wastewater Treatment Operator IV- Parts Specialist to Wastewater Treatment Plant Operator IV- Assistant Superintendent at an annual salary of $74,380.80 from Oxford Utilities. (Braxton Tullos)
iii. Request permission to hire Jack Roberts for an Apprentice Lineman Internship at a rate of $15.00 per hour for Oxford Utilities. (Braxton Tullos)
iv. Request permission to hire one employee for the Development Services Department. (Braxton Tullos)
v. Request permission to hire Dillon Campbell, Jameson Coy, Jaikee Smith, and Quindarrius Jones as Seasonal Landscapers at a rate of $15.00 per hour for the Buildings and Grounds - Landscape Services Department. (Braxton Tullos)
vi. Request permission to hire Peyton Ferguson as a paid intern at a rate of $15.00 per hour for the Environmental Services Department. (Braxton Tullos)
vii. Request permission to hire Delaine Rockette as a part-time driver at a rate of $29.00 per hour for the Environmental Services Department. (Braxton Tullos)
viii. Request permission to hire Ciara Williams as a full-time driver at an annual salary of $46,300.80 for the Environmental Services Department. (Braxton Tullos)
ix. Request permission to hire Jack Hill and Gavin Smith as Seasonal Laborers at a rate of $15.00 per hour for the Environmental Services Department. (Braxton Tullos)
x. Request permission to hire Brandon Pannell as a part-time Reserve Officer at a rate of $17.00 per hour for the Oxford Police Department. (Braxton Tullos)
xi. Request permission to accept the voluntary demotion of Rogers Kirby to a part-time Communications Officer at a rate of $17.10 per hour for the Oxford Police Department. (Braxton Tullos)
xii. Request permission to approve the promotion of John Brown from RDO I/ EMT to Lieutenant I/ EMT at an annual salary of $62,714.02 from the Oxford Fire Department, effective May 14, 2026. (Braxton Tullos)
xiii. Request permission to approve a step increase from an annual salary of $48,396.13 to $49,848.01 for Nicholas Whitfield for successfully passing the Residential Electrical Inspector examination and receiving the certification, and a step increase from an annual salary of $62,500.00 to $64,375.00 for Brian Ray for successfully passing the Commercial Mechanical Inspector examination and receiving the certification, both from the Development Services-Building Department. (Braxton Tullos)
xiv. Request permission to approve the promotion of Ashlee Welch from Deputy Clerk to Procurement & Fixed Assets/ Deputy Clerk with an annual salary of $56,650.00 from the Financial Administration Department, effective May 14, 2026.
xv. Request permission to hire Leigh Atkinson as a part-time Financial Director at an hourly rate of $60.00 per hour for the Financial Administration Department.

4. Regular Agenda: Other Departments

4.a. Presentation from the U.S. Small Business Administration regarding the Federal Disaster Loan Program for the City of Oxford. (Julie Garrett)

Attachments
1. OTHER - SBA NEWS RELEASE.PDF
2. OTHER - SBA FACT SHEET.PDF

4.b. Consider resolution authorizing donation of surplus city property (Cedar Oaks). (Paul Watkins)

Attachments
1. OTHER - CEDAR OAKS DONATION RESOLUTION.PDF

4.c. Request permission to sign contract with EIS GIS for GIS Services for staff. (Hollis Green)

Attachments
1. GENERAL GOVERNMENT - EIS GIS.PDF

4.d. Announce the winner of the award for 1st Place Affiliate Award (Population under 40,000) with Keep Mississippi Beautiful, Rayna Matthews. (Amberlyn Liles)

4.e. Request permission for the Mayor to sign a Memorandum of Understanding between the City of Oxford, Mississippi and the North Mississippi Regional Center (NMRC). (Amberlyn Liles)

Attachments
1. ENVIRONMENTAL SERVICES - NMRC - CITY - MEMO.PDF
2. ENVIRONMENTAL SERVICES - NMRC - CITY MOU.PDF

4.f. Request permission for the Mayor to sign a Demo Agreement with New Way. (Amberlyn Liles)

Attachments
1. ENVIRONMENTAL SERVICES - NEW WAY DEMO CONTRACT.PDF

5. Regular Agenda: Police Department

5.a. Request permission to approve and authorize the Mayor to sign the SRO Agreement with the Oxford School District for the 2026-2027 school year. (Jeff McCutchen)

Attachments
1. OPD - 2026-27 SRO CONTRACT.PDF

5.b. Request permission to approve a Parade/Assembly permit for Visit Oxford to host the End of All Music Event on June 12, 2026 from 5:30 p.m. to 7:30 p.m. (Jeff McCutchen)

Attachments
1. OPD - PERMIT - END OF ALL MUSIC.PDF

6. Regular Agenda: Development Services-Building Department

6.a. Request permission to approve and authorize the Mayor to sign a Letter of Agreement with the International Code Council (ICC) to teach the 2024 Fire and Smoke Protection class at the Oxford Conference Center at a cost of $2,310.00 (Johnathan Mizell)

Attachments
1. BUILDING - LETTER OF AGREEMENT FOR CONTRACT TRAINING - ICC.PDF
2. BUILDING - MEMO.PDF

7. Regular Agenda: Development Services-Planning Department

7.a. Second Reading and Public Hearing on a Zoning Map Amendment request (Case #3341) by Capstone Development (Mac Monteith), to amend the Lamar TND regulating plan for property located on Main Street. (PPIN #41103) (Robert Baxter)

Attachments
1. PLANNING -3341 MBOA SECOND READING.PDF

7.b. Appeal of the Planning Commission's denial of Case #3343, Special Exception as provided in Section 3.5.1.2. Districts Permitted, Detached Dwellings by Andy Callicutt for property located at 110 Crossview Drive. (PPIN #18837) (James Hirsch)

Attachments
1. PLANNING - 3343 APPEAL MBOA.PDF

7.c. Request approval for Case #3240, Plat Amendment for 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment' requested by Charter Hospitality, LLC (Chan Patel) for property located at 130 Slack Road (PPIN #9203). (Kate Kenwright)

Attachments
1. PLANNING - 3240 MBOA.PDF

8. Regular Agenda: Special Projects

8.a. Consider Change Order No. 6 from Century Construction for flooring and stair repair. (Mark Levy)

Attachments
1. SPECIAL - CHANGE ORDER NO. 6 - CENTURY CONSTRUCTION - CITY HALL

8.b. Request permission to authorize contract with RKA Construction for the renovation of the Development Services Annex Building. (Mark Levy)

Attachments
1. SPECIAL - CONTRACT - RKA - DEVELOPMENT SERVICE ANNEX.PDF

8.c. Consider Request-for-Proposals for new multi-space parking meters. (Mark Levy)

Attachments
1. SPECIAL - RFP - MULTI SPACE PARKING METERS.PDF

8.d. Request permission to advertise for roof renovations at the Oxford Activity Center. (Mark Levy)

9. Regular Agenda: Development Services-Engineering Department

9.a. Consider the request for a revocable license for driveway construction at 425 Turnberry Court. (John Crawley)

Attachments
1. ENGINEERING - REVOCABLE LICENSE - 425 TURNBERRY COURT.PDF

9.b. Consider the request for extended work hours for The Finn Development at Landas Road and Old Taylor Road. (John Crawley)

Attachments
1. ENGINEERING - EXTENDED WORK HOURS - THE FINN.PDF

9.c. Request permission to approve Change No. 1 for the Storm Drain Improvements Project at Fillmore Avenue, South 11th Street, and Lincoln Avenue. (John Crawley)

Attachments
1. ENGINEERING - CHANGE ORDER NO. 1 - STORM DRAIN IMPROVEMENTS

9.d. Request permission to approve Change No. 1 and Payment Application No. 8 for the North Lamar-Molly Barr Roundabout Project. (John Crawley)

Attachments
1. ENGINEERING - CHANGE ORDER NO. 1 & PAYMENT APPLICATION NO. 8 - N LAMAR-MOLLY BARR ROUNDABOUT

9.e. Request permission to approve Task Order No. 18 for the General Services Agreement with Waggoner Engineering. (John Crawley)

Attachments
1. ENGINEERING - TASK ORDER NO. 18 - WAGGONER

9.f. Request permission to accept the low bid for the Old Taylor Road Water Distribution Improvements Projects and award the contract to MC Construction. (John Crawley)

Attachments
1. ENGINEERING - APPROVAL OF LOW BID - WATER DISTRIBUTION IMPROVEMENTS.PDF

10. Regular Agenda: Closing the Meeting

10.a. Consider an executive session.

10.b. Recess to meet on Thursday, May 7, 2026 at 3:00 p.m. at Oxford Utlities.

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department	**000 - REVENUE**									
Taxes										
200	AD VALOREM TAX	20,452,991.00	.00	20,452,991.00	.00	.00	5,768,347.45	14,684,643.55	28	16,325,682.55
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	8,790.83	.00	377,467.01	938,599.99	29	1,073,860.61
205	OVER 65 TAX REIMB	217,300.00	.00	217,300.00	101,973.59	.00	101,973.59	115,326.41	47	212,289.16
206	IN LIEU OF TAXES	429,000.00	.00	429,000.00	.00	.00	417,490.19	11,509.81	97	392,959.62
210	PENALTIES & INTEREST	215,000.00	.00	215,000.00	15,016.60	.00	58,921.10	156,078.90	27	235,278.05
211	UTILITY TAX	21,000.00	.00	21,000.00	2,053.15	.00	9,601.94	11,398.06	46	17,450.50
	Taxes Totals	$22,651,358.00	$0.00	$22,651,358.00	$127,834.17	$0.00	$6,733,801.28	$15,917,556.72	30%	$18,257,520.49
Licenses and Permits										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	27,728.15	.00	129,891.21	170,108.79	43	360,990.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	10,842.55	.00	46,207.35	53,792.65	46	115,858.16
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	364,620.38	.00	640,521.39	316,478.61	67	854,690.10
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	226,192.63	.00	1,507,189.96	892,810.04	63	2,937,619.95
223	KEG PERMITS	100.00	.00	100.00	20.00	.00	70.00	30.00	70	150.00
224	TAXI PERMITS	100.00	.00	100.00	.00	.00	100.00	.00	100	375.00
225	SPECIAL EVENT PERMITS	5,000.00	.00	5,000.00	750.00	.00	3,000.00	2,000.00	60	5,950.00
	Licenses and Permits Totals	$3,762,200.00	$0.00	$3,762,200.00	$630,153.71	$0.00	$2,326,979.91	$1,435,220.09	62%	$4,275,633.21
Intergovernmental Revenues										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	15,292.06	22,707.94	40	38,522.44
251	REIMB-TRANSFER STATION	140,000.00	.00	140,000.00	.00	.00	67,545.85	72,454.15	48	242,451.08
253	POLICE TRAINING	30,000.00	.00	30,000.00	.00	.00	20,000.00	10,000.00	67	40,000.00
259	SALES TAX-RENTAL CAR SETTLEMEN	40,000.00	.00	40,000.00	45,016.34	.00	45,016.34	(5,016.34)	113	40,841.60
260	SALES TAX - REVENUE	17,917,000.00	.00	17,917,000.00	939,239.95	.00	9,753,184.93	8,163,815.07	54	14,725,341.38
261	ABC LICENSES	220,000.00	.00	220,000.00	14,400.00	.00	116,366.88	103,633.12	53	226,183.12
262	FIRE PROTECTION	164,205.00	.00	164,205.00	.00	.00	.00	164,205.00	0	167,982.52
263	STATE OF MS PMTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	201,547.90
265	FEMA REIMBURSEMENTS RECEIVED	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
269	UNIV OF MS - OFD CAPITAL CONT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	.00
270	U OF MS REIMB.-FOOTBALL	100,000.00	.00	100,000.00	.00	.00	115,000.00	(15,000.00)	115	71,428.56
271	COUNTY AD VALOREM TAX	1,678,617.00	.00	1,678,617.00	382,275.20	.00	1,283,052.44	395,564.56	76	1,362,287.49
272	UNIV OF MISS FIRE PROTE	1,595,000.00	.00	1,595,000.00	.00	.00	356,740.60	1,238,259.40	22	526,903.55
275	BAPTIST HOSPITAL ROW	3,039.00	.00	3,039.00	.00	.00	3,039.00	.00	100	3,039.00
276	County mTrade Park payment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
277	E JACKSON AVE LEASE REVENUE	43,000.00	.00	43,000.00	2,860.16	.00	16,827.93	26,172.07	39	51,918.30
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	582,145.63
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	61,000.00
	Intergovernmental Revenues Totals	$22,854,861.00	$0.00	$22,854,861.00	$1,383,791.65	$0.00	$11,867,066.03	$10,987,794.97	52%	$18,491,592.57
Governmental Services										
296	SANITATION CHARGE	6,095,000.00	.00	6,095,000.00	509,442.87	.00	3,068,937.35	3,026,062.65	50	4,910,132.24

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department	**000 - REVENUE**									
Governmental Services										
297	WASTE DISPOSAL	250,000.00	.00	250,000.00	.00	.00	72,853.87	177,146.13	29	266,170.37
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	9,191.10	.00	39,467.34	70,532.66	36	120,350.78
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	300.00	.00	701.00	299.00	70	1,202.00
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	1,024.72	.00	2,400.78	(400.78)	120	2,568.47
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	4,885.00	.00	25,804.00	39,196.00	40	70,194.00
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	40,000.00	.00	40,000.00	2,420.00	.00	2,420.00	37,580.00	6	44,343.97
311	INCOME FROM SWIM POOL	40,000.00	.00	40,000.00	.00	.00	901.00	39,099.00	2	73,911.69
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	2,500.00	1,563.00	.00	1,563.00	937.00	63	1,860.00
315	INCOME FROM RECYCLING	140,000.00	.00	140,000.00	2,713.40	.00	85,077.17	54,922.83	61	164,052.02
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,000.00
393	SALE OF CEMETERY LOTS	50,000.00	.00	50,000.00	2,000.00	.00	14,000.00	36,000.00	28	71,050.00
	Governmental Services Totals	$6,860,500.00	$0.00	$6,860,500.00	$533,540.09	$0.00	$3,314,125.51	$3,546,374.49	48%	$5,790,835.54
Fines and Forfeits										
325	MUNICIPAL TAX	.00	.00	.00	123,886.17	.00	664,059.11	(664,059.11)	+++	1,387,435.64
326	SCHOOL BOND & INTEREST	.00	.00	.00	104,087.45	.00	514,313.80	(514,313.80)	+++	837,096.01
327	SCHOOL MAINTENANCE	.00	.00	.00	275,652.71	.00	1,542,091.99	(1,542,091.99)	+++	3,378,944.06
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	.00	.00	294,086.73	505,913.27	37	832,664.07
337	CASH BONDS-RECEIVED	.00	.00	.00	71,316.00	.00	206,493.50	(206,493.50)	+++	316,841.00
338	PROBATION FEES	30,000.00	.00	30,000.00	1,100.00	.00	6,660.00	23,340.00	22	24,554.00
	Fines and Forfeits Totals	$830,000.00	$0.00	$830,000.00	$576,042.33	$0.00	$3,227,705.13	($2,397,705.13)	389%	$6,777,534.78
Miscellaneous										
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	658,212.81
303-3	REGISTRATION FEES Adult Sports	.00	.00	.00	.00	.00	.00	.00	+++	3,555.00
303-4	REGISTRATION FEES Special Events	10,000.00	.00	10,000.00	.00	.00	4,337.93	5,662.07	43	15,029.03
303-5	REGISTRATION FEES Rentals	60,000.00	.00	60,000.00	4,890.00	.00	20,470.00	39,530.00	34	63,207.00
303-6	REGISTRATION FEES Other	50,000.00	.00	50,000.00	2,699.93	.00	12,157.14	37,842.86	24	49,096.73
	303 - REGISTRATION FEES Totals	$520,000.00	$0.00	$520,000.00	$7,589.93	$0.00	$88,469.84	$431,530.16	17%	$789,100.57
308	GRANTS	30,000.00	.00	30,000.00	.00	.00	3,935.00	26,065.00	13	29,300.00
309	CONCESSIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,818.49
321	MERCHANDISE SALES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	128.40
322	TICKET SALES	135,000.00	.00	135,000.00	.00	.00	25,208.50	109,791.50	19	132,344.30
333	RECEIPTS	4,828,126.00	.00	4,828,126.00	4,410,985.52	.00	66,007,089.21	(61,178,963.21)	1367	63,416,450.23
340	MISCELLANEOUS	350,000.00	.00	350,000.00	1,005,599.70	.00	1,282,772.87	(932,772.87)	367	270,948.30
341	INTEREST EARNED	1,626,500.00	.00	1,626,500.00	.00	.00	80,584.85	1,545,915.15	5	4,566,069.53
342	FORFEITED SEIZED FUNDS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
344	MTRADE PARK SPONSORSHIPS	190,000.00	.00	190,000.00	9,700.00	.00	65,025.00	124,975.00	34	176,482.42

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department **000 - REVENUE**										
Miscellaneous										
345	MTRADE PARK CONCESSIONS	1,008,200.00	.00	1,008,200.00	85,284.56	.00	250,634.17	757,565.83	25	1,238,436.38
346	RECEIPTS-STATE OF MS	18,315,777.00	.00	18,315,777.00	635,418.67	.00	6,609,412.88	11,706,364.12	36	12,995,416.38
348	MTRADE PARK GATE REVENUE	50,000.00	.00	50,000.00	8,390.00	.00	20,370.00	29,630.00	41	59,724.74
349	MTRADE PARK RENTAL INCOME	50,000.00	.00	50,000.00	23,462.37	.00	49,282.37	717.63	99	53,466.00
352	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	(6,929.00)
354	MTRADE PARK DUGOUT INCOME	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	659.35
370	PROCEEDS FROM SALE OF ASSETS	.00	.00	.00	2,472.00	.00	2,472.00	(2,472.00)	+++	.00
	Miscellaneous Totals	$27,146,103.00	$0.00	$27,146,103.00	$6,188,902.75	$0.00	$74,485,256.69	($47,339,153.69)	274%	$83,725,416.09
Interfund Transfers										
381	TRANSFER-CEMETERY T/A	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
382	TRANSFER WAT/SEW-GEN	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
384	TRANSFER-REIMB ELEC	34,124.00	.00	34,124.00	3,205.61	.00	18,574.66	15,549.34	54	28,761.32
385	TRANSFER IN-2% FB-OPD Downtown Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
386	TAX EQUIVALENT-E/D	1,165,000.00	.00	1,165,000.00	97,083.33	.00	582,499.98	582,500.02	50	970,834.00
388	TRANSFER-BAPTIST PROCEEDS	218,000.00	.00	218,000.00	.00	.00	.00	218,000.00	0	1,358,000.00
391	TRANSFER-PARKING REV. REIMB.	235,048.00	.00	235,048.00	.00	.00	.00	235,048.00	0	235,048.00
395	TRANSFERS-T & A FUNDS	3,060,000.00	.00	3,060,000.00	.00	.00	1,000,000.00	2,060,000.00	33	1,106,892.00
906	TRANSFER FROM OPC ACTIVITY FUND	300,000.00	.00	300,000.00	.00	.00	320,179.52	(20,179.52)	107	280,111.14
909	TRANSFERS IN	8,937,930.00	.00	8,937,930.00	44,000.39	.00	1,787,160.30	7,150,769.70	20	8,537,472.95
	Interfund Transfers Totals	$15,970,102.00	$0.00	$15,970,102.00	$144,289.33	$0.00	$4,708,414.46	$11,261,687.54	29%	$14,037,119.41
Non-Revenue Receipts										
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	6,808,000.00	(6,808,000.00)	+++	5,052,677.00
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND PAYROLL EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	68.07
	Non-Revenue Receipts Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,808,000.00	($6,808,000.00)	+++	$5,052,745.07
	Department **000 - REVENUE** Totals	$100,075,124.00	$0.00	$100,075,124.00	$9,584,554.03	$0.00	$113,471,349.01	($13,396,225.01)	113%	$156,408,397.16
	REVENUE TOTALS	$100,075,124.00	$0.00	$100,075,124.00	$9,584,554.03	$0.00	$113,471,349.01	($13,396,225.01)	113%	$156,408,397.16
EXPENSE										
Department **001 - LEGISLATIVE**										
Personal Services										
410	SALARIES ADM	133,385.00	.00	133,385.00	10,406.57	.00	52,032.85	81,352.15	39	121,449.48
460	RETIREMENT	25,210.00	.00	25,210.00	1,914.80	.00	9,574.00	15,636.00	38	20,079.84
470	FICA	10,204.00	.00	10,204.00	730.11	.00	3,655.66	6,548.34	36	7,948.68
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	22,802.42
	Personal Services Totals	$212,199.00	$0.00	$212,199.00	$13,051.48	$0.00	$65,262.51	$146,936.49	31%	$172,280.42
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	170.11
585	DUES REG FEES SUBSCRIPTIONS	1,500.00	.00	1,500.00	1,334.88	.00	1,334.88	165.12	89	625.00

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 Total
EXPENSE										
Department	**001 - LEGISLATIVE**									
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$1,334.88	$0.00	$1,334.88	$165.12	89%	$795.11
Other Services and Charges										
605	COMMUNICATIONS	7,500.00	.00	7,500.00	1,417.92	.00	4,136.59	3,363.41	55	8,042.70
610	TRAVEL	12,000.00	.00	12,000.00	2,789.92	.00	7,246.18	4,753.82	60	7,676.40
	Other Services and Charges Totals	$19,500.00	$0.00	$19,500.00	$4,207.84	$0.00	$11,382.77	$8,117.23	58%	$15,719.10
	Department **001 - LEGISLATIVE** Totals	$233,199.00	$0.00	$233,199.00	$18,594.20	$0.00	$77,980.16	$155,218.84	33%	$188,794.63

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 Total
EXPENSE										
Department **010 - JUDICIAL**										
Personal Services										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	43,775.03	43,774.97	50	84,999.98
420	SALARIES NON ADM	472,123.00	.00	472,123.00	36,409.05	.00	218,453.32	253,669.68	46	363,318.36
440	SALARIES HOURLY	50,000.00	.00	50,000.00	4,374.91	.00	32,207.54	17,792.46	64	18,939.57
450	OVERTIME	7,000.00	.00	7,000.00	581.24	.00	2,750.44	4,249.56	39	3,440.81
460	RETIREMENT	105,778.00	.00	105,778.00	8,753.08	.00	53,356.20	52,421.80	50	86,345.46
470	FICA	46,640.00	.00	46,640.00	3,589.62	.00	22,263.59	24,376.41	48	35,661.50
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	41,685.79
	Personal Services Totals	$831,091.00	$0.00	$831,091.00	$60,442.52	$0.00	$372,806.12	$458,284.88	45%	$634,391.47
Supplies										
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	.00	.00	4,904.11	15,095.89	25	13,362.37
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	.00	.00	28.21	4,971.79	1	.00
580	SERVICE MAINT CONTRACTS	38,000.00	.00	38,000.00	3,750.84	.00	11,587.87	26,412.13	30	19,098.04
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	.00	.00	1,177.25	6,822.75	15	6,959.18
	Supplies Totals	$71,000.00	$0.00	$71,000.00	$3,750.84	$0.00	$17,697.44	$53,302.56	25%	$39,419.59
Other Services and Charges										
600	PROFESSIONAL SERVICES	146,000.00	.00	146,000.00	12,000.00	.00	63,200.00	82,800.00	43	108,500.00
605	COMMUNICATIONS	8,000.00	.00	8,000.00	949.48	.00	3,194.22	4,805.78	40	5,761.95
610	TRAVEL	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,732.94
630	UTILITIES	50,000.00	.00	50,000.00	1,844.19	.00	16,187.53	33,812.47	32	46,252.93
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	4,210.00	.00	45,279.50	(45,279.50)	+++	100,883.00
646	BOND REFUNDS	1,500.00	.00	1,500.00	.00	.00	58,920.25	(57,420.25)	3928	61,846.24
690	DISBURSEMENTS-MISC	.00	.00	.00	3,791.25	.00	29,827.00	(29,827.00)	+++	64,420.65
	Other Services and Charges Totals	$212,500.00	$0.00	$212,500.00	$22,794.92	$0.00	$216,608.50	($4,108.50)	102%	$391,397.71
Capital Outlay										
720	CAPITAL OUTLAY	200,000.00	.00	200,000.00	31,770.00	.00	31,770.00	168,230.00	16	59,801.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	11,437.86	38,562.14	23	15,739.31
	Capital Outlay Totals	$250,000.00	$0.00	$250,000.00	$31,770.00	$0.00	$43,207.86	$206,792.14	17%	$75,540.31
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
910	TRANSFERS OUT	.00	.00	.00	25,660.75	.00	110,374.00	(110,374.00)	+++	204,969.76
	Transfers and Other Charges Totals	$60,000.00	$0.00	$60,000.00	$25,660.75	$0.00	$110,374.00	($50,374.00)	184%	$204,969.76
	Department **010 - JUDICIAL** Totals	$1,424,591.00	$0.00	$1,424,591.00	$144,419.03	$0.00	$760,693.92	$663,897.08	53%	$1,345,718.84

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 Total
EXPENSE										
Department **020 - EXECUTIVE**										
Personal Services										
410	SALARIES ADM	139,050.00	.00	139,050.00	11,587.50	.00	57,937.50	81,112.50	42	125,000.04
420	SALARIES NON ADM	76,229.00	.00	76,229.00	5,863.80	.00	44,057.00	32,172.00	58	137,416.56
440	SALARIES HOURLY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
460	RETIREMENT	42,634.00	.00	42,634.00	3,211.04	.00	18,766.99	23,867.01	44	47,295.65
470	FICA	17,257.00	.00	17,257.00	1,205.82	.00	7,139.49	10,117.51	41	18,746.38
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	14,550.72
	Personal Services Totals	$297,570.00	$0.00	$297,570.00	$21,868.16	$0.00	$127,900.98	$169,669.02	43%	$343,009.35
Supplies										
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	441.34	.00	4,180.18	1,319.82	76	4,489.36
580	SERVICE MAINT CONTRACTS	2,000.00	.00	2,000.00	87.63	.00	798.09	1,201.91	40	886.71
585	DUES REG FEES SUBSCRIPTIONS	3,000.00	.00	3,000.00	1,679.00	.00	5,929.75	(2,929.75)	198	6,028.15
	Supplies Totals	$10,500.00	$0.00	$10,500.00	$2,207.97	$0.00	$10,908.02	($408.02)	104%	$11,404.22
Other Services and Charges										
610	TRAVEL	13,500.00	.00	13,500.00	520.40	.00	4,783.24	8,716.76	35	8,790.79
645	SUPPORT AND CONTRIBUTIONS	700.00	.00	700.00	175.00	.00	175.00	525.00	25	500.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	429.28	(429.28)	+++	.00
	Other Services and Charges Totals	$14,200.00	$0.00	$14,200.00	$695.40	$0.00	$5,387.52	$8,812.48	38%	$9,290.79
Capital Outlay										
730	MACHINERY & EQUIP	19,500.00	.00	19,500.00	.00	.00	9,650.98	9,849.02	49	22,571.52
	Capital Outlay Totals	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$9,650.98	$9,849.02	49%	$22,571.52
	Department **020 - EXECUTIVE** Totals	$341,770.00	$0.00	$341,770.00	$24,771.53	$0.00	$153,847.50	$187,922.50	45%	$386,275.88

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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 Total
EXPENSE										
Department **025 - MEDIA & CONTENT**										
Personal Services										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	32,682.65	44,567.35	42	.00
460	RETIREMENT	14,600.00	.00	14,600.00	1,093.38	.00	6,013.59	8,586.41	41	.00
470	FICA	5,910.00	.00	5,910.00	451.35	.00	2,483.91	3,426.09	42	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
	Personal Services Totals	$103,960.00	$0.00	$103,960.00	$7,487.03	$0.00	$41,180.15	$62,779.85	40%	$0.00
Supplies										
525	FUEL OIL LUBRICANTS	2,000.00	.00	2,000.00	71.95	.00	329.14	1,670.86	16	.00
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	67.96	2,432.04	3	.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
575	OTHER MAINT REPAIR	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	6,000.00	.00	6,000.00	1,433.17	.00	3,520.92	2,479.08	59	.00
	Supplies Totals	$14,500.00	$0.00	$14,500.00	$1,505.12	$0.00	$3,918.02	$10,581.98	27%	$0.00
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
610	TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
615	ADVERTISING	4,000.00	.00	4,000.00	.00	.00	390.02	3,609.98	10	.00
690	DISBURSEMENTS-MISC	1,000.00	.00	1,000.00	.00	.00	9.65	990.35	1	.00
	Other Services and Charges Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$399.67	$9,600.33	4%	$0.00
Capital Outlay										
730	MACHINERY & EQUIP	17,800.00	.00	17,800.00	.00	.00	.00	17,800.00	0	.00
740	VEHICLES	37,000.00	.00	37,000.00	.00	.00	25,410.00	11,590.00	69	.00
	Capital Outlay Totals	$54,800.00	$0.00	$54,800.00	$0.00	$0.00	$25,410.00	$29,390.00	46%	$0.00
	Department **025 - MEDIA & CONTENT** Totals	$183,260.00	$0.00	$183,260.00	$8,992.15	$0.00	$70,907.84	$112,352.16	39%	$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 Total
EXPENSE										
Department **030 - ELECTIONS**										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	585.19
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$585.19
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,304.20
	Other Services and Charges Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$12,304.20
	Department **030 - ELECTIONS** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$12,889.39

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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 Total
EXPENSE										
Department	**040 - FINANCIAL ADMINISTRATION**									
Personal Services										
410	SALARIES ADM	240,572.00	.00	240,572.00	13,461.54	.00	120,931.11	119,640.89	50	113,064.56
420	SALARIES NON ADM	451,000.00	.00	451,000.00	30,413.27	.00	182,296.13	268,703.87	40	362,073.94
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
460	RETIREMENT	131,408.00	.00	131,408.00	8,072.98	.00	55,793.89	75,614.11	42	86,183.35
470	FICA	55,484.00	.00	55,484.00	3,265.43	.00	22,654.36	32,829.64	41	34,543.60
480	HEALTH & LIFE INS.	49,600.00	.00	49,600.00	.00	.00	.00	49,600.00	0	38,276.28
495	LONGEVITY PAY PLAN	3,708.00	.00	3,708.00	.00	.00	.00	3,708.00	0	3,213.60
	Personal Services Totals	$961,772.00	$0.00	$961,772.00	$55,213.22	$0.00	$381,675.49	$580,096.51	40%	$637,355.33
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	254.49
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	3,047.94	.00	13,322.19	5,677.81	70	15,455.93
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	210.00
580	SERVICE MAINT CONTRACTS	28,000.00	.00	28,000.00	43.81	.00	4,427.73	23,572.27	16	6,158.26
585	DUES REG FEES SUBSCRIPTIONS	100,000.00	.00	100,000.00	3,813.48	.00	18,767.04	81,232.96	19	113,802.59
	Supplies Totals	$152,000.00	$0.00	$152,000.00	$6,905.23	$0.00	$36,516.96	$115,483.04	24%	$135,881.27
Other Services and Charges										
600	PROFESSIONAL SERVICES	135,000.00	.00	135,000.00	2,112.01	.00	6,161.51	128,838.49	5	100,014.75
605	COMMUNICATIONS	30,000.00	.00	30,000.00	34.48	.00	4,516.33	25,483.67	15	31,026.29
610	TRAVEL	12,000.00	.00	12,000.00	4,087.24	.00	11,164.28	835.72	93	12,444.31
615	ADVERTISING	15,000.00	.00	15,000.00	1,904.04	.00	4,927.60	10,072.40	33	20,406.61
645	SUPPORT AND CONTRIBUTIONS	13,950.00	.00	13,950.00	1,150.00	.00	7,000.00	6,950.00	50	17,500.00
687	BANK SERVICE CHARGES	5,000.00	.00	5,000.00	.00	.00	30.00	4,970.00	1	655.51
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	20.50	.00	130.00	1,870.00	6	1,014.79
	Other Services and Charges Totals	$212,950.00	$0.00	$212,950.00	$9,308.27	$0.00	$33,929.72	$179,020.28	16%	$183,062.26
Capital Outlay										
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	3,750.93	.00	6,957.61	3,042.39	70	4,347.63
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$3,750.93	$0.00	$6,957.61	$3,042.39	70%	$4,347.63
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	391,375.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	650.00	850.00	43	650.00
	Debt Service Totals	$663,375.00	$0.00	$663,375.00	$0.00	$0.00	$477,650.00	$185,725.00	72%	$687,025.00
Department	**040 - FINANCIAL ADMINISTRATION** Totals	$2,000,097.00	$0.00	$2,000,097.00	$75,177.65	$0.00	$936,729.78	$1,063,367.22	47%	$1,647,671.49

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 Total
EXPENSE										
Department **045 - HUMAN RESOURCES**										
Personal Services										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	64,374.96	64,375.04	50	124,999.94
420	SALARIES NON ADM	204,979.00	.00	204,979.00	15,767.66	.00	102,489.79	102,489.21	50	155,471.85
460	RETIREMENT	63,075.00	.00	63,075.00	4,723.56	.00	30,703.14	32,371.86	49	50,551.46
470	FICA	25,530.00	.00	25,530.00	1,803.03	.00	11,836.94	13,693.06	46	20,282.76
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	19,543.40
	Personal Services Totals	$447,134.00	$0.00	$447,134.00	$32,198.09	$0.00	$209,404.83	$237,729.17	47%	$370,849.41
Supplies										
500	OFFICE SUPPLIES	4,800.00	.00	4,800.00	.00	.00	277.14	4,522.86	6	2,507.56
555	OPERATING SUPPLIES	6,600.00	.00	6,600.00	20.49	.00	5,002.98	1,597.02	76	4,153.20
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	14,655.00	(14,655.00)	+++	.00
580	SERVICE MAINT CONTRACTS	56,100.00	.00	56,100.00	1,725.60	.00	8,634.80	47,465.20	15	20,144.47
585	DUES REG FEES SUBSCRIPTIONS	2,600.00	.00	2,600.00	203.32	.00	652.32	1,947.68	25	849.13
	Supplies Totals	$70,100.00	$0.00	$70,100.00	$1,949.41	$0.00	$29,222.24	$40,877.76	42%	$27,654.36
Other Services and Charges										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	8,733.36	.00	52,769.58	47,230.42	53	106,722.59
601	TRAINING	42,000.00	.00	42,000.00	4,993.41	.00	8,233.06	33,766.94	20	12,757.78
610	TRAVEL	8,000.00	.00	8,000.00	.00	.00	1,890.77	6,109.23	24	4,792.52
615	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	459.82
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	2,216.91	7,783.09	22	.00
	Other Services and Charges Totals	$161,000.00	$0.00	$161,000.00	$13,726.77	$0.00	$65,110.32	$95,889.68	40%	$124,732.71
Capital Outlay										
730	MACHINERY & EQUIP	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,423.50
	Capital Outlay Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$8,423.50
	Department **045 - HUMAN RESOURCES** Totals	$693,234.00	$0.00	$693,234.00	$47,874.27	$0.00	$303,737.39	$389,496.61	44%	$531,659.98

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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 Total
EXPENSE										
Department **060 - LAW**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	420,000.00	.00	420,000.00	4,940.00	.00	292,975.00	127,025.00	70	308,883.85
	Other Services and Charges Totals	$420,000.00	$0.00	$420,000.00	$4,940.00	$0.00	$292,975.00	$127,025.00	70%	$308,883.85
	Department **060 - LAW** Totals	$420,000.00	$0.00	$420,000.00	$4,940.00	$0.00	$292,975.00	$127,025.00	70%	$308,883.85

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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 Total
EXPENSE										
Department **088 - ADMINISTRATION**										
Personal Services										
420	SALARIES NON ADM	99,894.00	.00	99,894.00	4,202.40	.00	38,640.87	61,253.13	39	.00
450	OVERTIME	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
460	RETIREMENT	19,381.00	.00	19,381.00	773.24	.00	7,109.88	12,271.12	37	.00
470	FICA	7,845.00	.00	7,845.00	312.79	.00	2,915.55	4,929.45	37	.00
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	.00
	Personal Services Totals	$142,020.00	$0.00	$142,020.00	$5,288.43	$0.00	$48,666.30	$93,353.70	34%	$0.00
Supplies										
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	109.69	.00	4,701.17	22,048.83	18	.00
535	CLOTHING	.00	.00	.00	.00	.00	353.48	(353.48)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	90.69	(90.69)	+++	.00
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	2,305.52	.00	6,530.75	3,469.25	65	.00
580	SERVICE MAINT CONTRACTS	8,000.00	.00	8,000.00	.00	.00	4,066.03	3,933.97	51	.00
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	.00	.00	666.00	6,334.00	10	.00
	Supplies Totals	$51,750.00	$0.00	$51,750.00	$2,415.21	$0.00	$16,408.12	$35,341.88	32%	$0.00
Other Services and Charges										
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
630	UTILITIES	45,000.00	.00	45,000.00	2,547.26	.00	2,547.26	42,452.74	6	.00
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	255.73	2,744.27	9	.00
	Other Services and Charges Totals	$52,000.00	$0.00	$52,000.00	$2,547.26	$0.00	$2,802.99	$49,197.01	5%	$0.00
Capital Outlay										
730	MACHINERY & EQUIP	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Capital Outlay Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	Department **088 - ADMINISTRATION** Totals	$248,770.00	$0.00	$248,770.00	$10,250.90	$0.00	$67,877.41	$180,892.59	27%	$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 Total
EXPENSE										
Department **089 - ENGINEERING**										
Personal Services										
410	SALARIES ADM	132,613.00	.00	132,613.00	10,260.96	.00	66,696.24	65,916.76	50	129,529.92
420	SALARIES NON ADM	487,298.00	.00	487,298.00	37,555.78	.00	257,336.84	229,961.16	53	457,188.55
440	SALARIES HOURLY	21,840.00	.00	21,840.00	834.76	.00	5,425.94	16,414.06	25	15,394.25
450	OVERTIME	15,000.00	.00	15,000.00	1,631.61	.00	11,776.14	3,223.86	79	15,242.05
460	RETIREMENT	120,649.00	.00	120,649.00	9,076.42	.00	61,645.38	59,003.62	51	108,570.85
470	FICA	50,505.00	.00	50,505.00	3,716.51	.00	25,271.84	25,233.16	50	45,851.37
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	39,673.71
495	LONGEVITY PAY PLAN	2,906.00	.00	2,906.00	.00	.00	.00	2,906.00	0	1,927.32
	Personal Services Totals	$874,211.00	$0.00	$874,211.00	$63,076.04	$0.00	$428,152.38	$446,058.62	49%	$813,378.02
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,223.92
525	FUEL OIL LUBRICANTS	3,300.00	.00	3,300.00	414.70	.00	2,038.74	1,261.26	62	4,064.97
535	CLOTHING	2,750.00	.00	2,750.00	.00	.00	1,639.64	1,110.36	60	2,415.41
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	551.47	.00	1,238.01	17,761.99	7	27,340.05
575	OTHER MAINT REPAIR	1,100.00	.00	1,100.00	.00	.00	260.00	840.00	24	560.61
580	SERVICE MAINT CONTRACTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	6,500.00	.00	6,500.00	1,788.24	.00	4,353.30	2,146.70	67	6,629.86
	Supplies Totals	$34,150.00	$0.00	$34,150.00	$2,754.41	$0.00	$9,529.69	$24,620.31	28%	$43,234.82
Other Services and Charges										
600	PROFESSIONAL SERVICES	28,500.00	.00	28,500.00	8,400.00	.00	12,900.00	15,600.00	45	60,574.66
601	TRAINING	2,500.00	.00	2,500.00	.00	.00	360.00	2,140.00	14	.00
605	COMMUNICATIONS	3,400.00	.00	3,400.00	352.11	.00	1,581.68	1,818.32	47	3,130.00
610	TRAVEL	9,000.00	.00	9,000.00	.00	.00	161.45	8,838.55	2	6,719.97
615	ADVERTISING	2,000.00	.00	2,000.00	.00	.00	196.94	1,803.06	10	1,010.00
630	UTILITIES	.00	.00	.00	388.52	.00	4,943.18	(4,943.18)	+++	8,445.14
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	97.37
	Other Services and Charges Totals	$45,900.00	$0.00	$45,900.00	$9,140.63	$0.00	$20,143.25	$25,756.75	44%	$79,977.14
Capital Outlay										
700	ENGINEERING	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0	.00
720	CAPITAL OUTLAY	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	6,740,408.11
730	MACHINERY & EQUIP	22,437.00	.00	22,437.00	.00	.00	3,457.63	18,979.37	15	13,910.34
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	Capital Outlay Totals	$3,329,297.00	$0.00	$3,329,297.00	$0.00	$0.00	$3,457.63	$3,325,839.37	0%	$6,754,318.45
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
	Department **089 - ENGINEERING** Totals	$5,511,407.00	$0.00	$5,511,407.00	$74,971.08	$0.00	$461,282.95	$5,050,124.05	8%	$7,690,908.43

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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 Total
EXPENSE										
Department	**090 - PLANNING DEPARTMENT**									
Personal Services										
410	SALARIES ADM	121,743.00	.00	121,743.00	9,364.82	.00	60,871.33	60,871.67	50	118,196.78
420	SALARIES NON ADM	235,903.00	.00	235,903.00	21,855.85	.00	127,723.28	108,179.72	54	223,094.64
440	SALARIES HOURLY	4,000.00	.00	4,000.00	.00	.00	805.20	3,194.80	20	3,358.11
450	OVERTIME	2,500.00	.00	2,500.00	453.07	.00	2,627.72	(127.72)	105	3,253.20
460	RETIREMENT	69,931.00	.00	69,931.00	5,827.97	.00	35,184.86	34,746.14	50	62,126.81
470	FICA	28,306.00	.00	28,306.00	2,287.16	.00	13,944.01	14,361.99	49	25,463.03
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	26,283.81
	Personal Services Totals	$493,383.00	$0.00	$493,383.00	$39,788.87	$0.00	$241,156.40	$252,226.60	49%	$461,776.38
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	41.99	(41.99)	+++	2,430.37
525	FUEL OIL LUBRICANTS	1,500.00	.00	1,500.00	149.73	.00	285.92	1,214.08	19	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	95.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	560.60
580	SERVICE MAINT CONTRACTS	106,000.00	.00	106,000.00	.00	.00	103,160.06	2,839.94	97	90,666.06
585	DUES REG FEES SUBSCRIPTIONS	15,000.00	.00	15,000.00	2,995.64	.00	7,243.38	7,756.62	48	11,140.76
	Supplies Totals	$123,500.00	$0.00	$123,500.00	$3,145.37	$0.00	$110,731.35	$12,768.65	90%	$104,892.79
Other Services and Charges										
600	PROFESSIONAL SERVICES	195,000.00	.00	195,000.00	.00	.00	112,075.00	82,925.00	57	418.33
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	1,394.00	3,606.00	28	12,825.41
605	COMMUNICATIONS	5,500.00	.00	5,500.00	1,036.98	.00	3,082.04	2,417.96	56	5,661.78
610	TRAVEL	10,000.00	.00	10,000.00	.00	.00	2,881.32	7,118.68	29	8,341.60
614	FLOWERS SHRUBS SUPPLIES	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	19.28	2,980.72	1	240.60
630	UTILITIES	.00	.00	.00	388.52	.00	4,943.18	(4,943.18)	+++	7,895.14
690	DISBURSEMENTS-MISC	173,000.00	.00	173,000.00	1,962.00	.00	2,313.45	170,686.55	1	59,542.49
695	PLANNING COMMISSION MEETINGS	10,000.00	.00	10,000.00	.00	.00	7,600.00	2,400.00	76	8,203.65
	Other Services and Charges Totals	$551,500.00	$0.00	$551,500.00	$3,387.50	$0.00	$134,308.27	$417,191.73	24%	$103,129.00
Capital Outlay										
730	MACHINERY & EQUIP	5,000.00	.00	5,000.00	.00	.00	8,581.82	(3,581.82)	172	27,046.04
740	VEHICLES	41,100.00	.00	41,100.00	.00	.00	43,522.00	(2,422.00)	106	.00
	Capital Outlay Totals	$46,100.00	$0.00	$46,100.00	$0.00	$0.00	$52,103.82	($6,003.82)	113%	$27,046.04
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
	Department **090 - PLANNING DEPARTMENT** Totals	$1,314,483.00	$0.00	$1,314,483.00	$46,321.74	$0.00	$538,299.84	$776,183.16	41%	$696,844.21

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EXPENSE										
Department **091 - BUILDING DEPARTMENT**										
Personal Services										
410	SALARIES ADM	97,850.00	.00	97,850.00	7,586.92	.00	49,314.98	48,535.02	50	85,779.98
420	SALARIES NON ADM	255,305.00	.00	255,305.00	22,192.34	.00	143,020.11	112,284.89	56	230,486.77
450	OVERTIME	500.00	.00	500.00	.00	.00	208.36	291.64	42	.00
460	RETIREMENT	68,047.00	.00	68,047.00	5,446.29	.00	35,212.85	32,834.15	52	56,350.99
470	FICA	27,543.00	.00	27,543.00	2,241.36	.00	14,514.23	13,028.77	53	23,308.80
480	HEALTH & LIFE INS.	37,200.00	.00	37,200.00	.00	.00	.00	37,200.00	0	27,666.00
	Personal Services Totals	$486,445.00	$0.00	$486,445.00	$37,466.91	$0.00	$242,270.53	$244,174.47	50%	$423,592.54
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	33.48	(33.48)	+++	1,466.22
525	FUEL OIL LUBRICANTS	15,000.00	.00	15,000.00	950.14	.00	4,711.18	10,288.82	31	10,445.20
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	2,254.97	2,745.03	45	3,262.82
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	195.99	.00	1,145.37	1,354.63	46	1,494.92
575	OTHER MAINT REPAIR	1,000.00	.00	1,000.00	135.00	.00	385.00	615.00	38	839.59
580	SERVICE MAINT CONTRACTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	761.14
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	148.32	.00	148.32	3,851.68	4	2,714.86
	Supplies Totals	$29,000.00	$0.00	$29,000.00	$1,429.45	$0.00	$8,678.32	$20,321.68	30%	$20,984.75
Other Services and Charges										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	418.34
601	TRAINING	20,000.00	.00	20,000.00	2,950.00	.00	6,533.30	13,466.70	33	17,069.37
605	COMMUNICATIONS	7,500.00	.00	7,500.00	448.60	.00	2,218.49	5,281.51	30	5,144.90
610	TRAVEL	14,000.00	.00	14,000.00	2,026.89	.00	5,461.91	8,538.09	39	3,856.10
615	ADVERTISING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630	UTILITIES	.00	.00	.00	388.52	.00	4,943.17	(4,943.17)	+++	7,895.21
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	110.00
	Other Services and Charges Totals	$75,500.00	$0.00	$75,500.00	$5,814.01	$0.00	$19,156.87	$56,343.13	25%	$34,493.92
Capital Outlay										
730	MACHINERY & EQUIP	17,600.00	.00	17,600.00	.00	.00	2,177.00	15,423.00	12	7,441.40
740	VEHICLES	64,400.00	.00	64,400.00	.00	.00	57,625.00	6,775.00	89	.00
	Capital Outlay Totals	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$59,802.00	$22,198.00	73%	$7,441.40
	Department **091 - BUILDING DEPARTMENT** Totals	$672,945.00	$0.00	$672,945.00	$44,710.37	$0.00	$329,907.72	$343,037.28	49%	$486,512.61

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 Total
EXPENSE										
Department	**092 - LANDSCAPE & MAINT-ADMIN**									
Personal Services										
410	SALARIES ADM	133,900.00	.00	133,900.00	10,360.00	.00	71,357.00	62,543.00	53	91,832.00
420	SALARIES NON ADM	1,032,601.00	.00	1,032,601.00	4,058.44	.00	53,703.16	978,897.84	5	1,057,327.91
450	OVERTIME	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	95,008.08
460	RETIREMENT	237,798.00	.00	237,798.00	2,641.95	.00	22,939.30	214,858.70	10	225,813.30
470	FICA	96,251.00	.00	96,251.00	1,092.21	.00	9,457.18	86,793.82	10	93,818.81
480	HEALTH & LIFE INS.	148,800.00	.00	148,800.00	.00	.00	.00	148,800.00	0	137,419.04
495	LONGEVITY PAY PLAN	4,017.00	.00	4,017.00	.00	.00	.00	4,017.00	0	4,147.37
	Personal Services Totals	$1,738,367.00	$0.00	$1,738,367.00	$18,152.60	$0.00	$157,456.64	$1,580,910.36	9%	$1,705,366.51
Supplies										
525	FUEL OIL LUBRICANTS	75,000.00	.00	75,000.00	377.73	.00	2,089.01	72,910.99	3	49,945.44
535	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,650.38
545	HOUSEHOLD & INST SUPP	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,195.80
555	OPERATING SUPPLIES	71,000.00	.00	71,000.00	.00	.00	240.21	70,759.79	0	67,629.37
570	MOTOR VEHICLE MAINT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	36.75
575	OTHER MAINT REPAIR	396,759.00	.00	396,759.00	15,229.28	.00	33,696.14	363,062.86	8	175,414.76
580	SERVICE MAINT CONTRACTS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	120,250.45
	Supplies Totals	$702,759.00	$0.00	$702,759.00	$15,607.01	$0.00	$36,025.36	$666,733.64	5%	$467,122.95
Other Services and Charges										
605	COMMUNICATIONS	1,600.00	.00	1,600.00	53.73	.00	266.46	1,333.54	17	1,225.00
610	TRAVEL	3,500.00	.00	3,500.00	350.00	.00	1,197.00	2,303.00	34	2,115.25
630	UTILITIES	10,700.00	.00	10,700.00	1,729.58	.00	19,052.48	(8,352.48)	178	12,609.41
640	RENTALS	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
	Other Services and Charges Totals	$18,680.00	$0.00	$18,680.00	$2,133.31	$0.00	$20,515.94	($1,835.94)	110%	$15,949.66
Capital Outlay										
720	CAPITAL OUTLAY	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
730	MACHINERY & EQUIP	56,555.00	.00	56,555.00	689.06	.00	689.06	55,865.94	1	156,464.70
740	VEHICLES	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	100,207.98
	Capital Outlay Totals	$249,555.00	$0.00	$249,555.00	$689.06	$0.00	$689.06	$248,865.94	0%	$256,672.68
Department	**092 - LANDSCAPE & MAINT-ADMIN** Totals	$2,709,361.00	$0.00	$2,709,361.00	$36,581.98	$0.00	$214,687.00	$2,494,674.00	8%	$2,445,111.80

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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 Total
EXPENSE										
Department	**093 - GENERAL GOVERNMENT**									
Personal Services										
410	SALARIES ADM	154,500.00	.00	154,500.00	11,884.62	.00	77,250.03	77,249.97	50	233,352.38
420	SALARIES NON ADM	598,656.00	.00	598,656.00	47,139.74	.00	292,177.78	306,478.22	49	531,506.98
450	OVERTIME	7,500.00	.00	7,500.00	359.24	.00	2,603.63	4,896.37	35	5,509.98
460	RETIREMENT	144,390.00	.00	144,390.00	10,926.58	.00	68,453.76	75,936.24	47	138,650.47
470	FICA	58,443.00	.00	58,443.00	4,386.63	.00	27,603.96	30,839.04	47	53,556.74
480	HEALTH & LIFE INS.	92,400.00	.00	92,400.00	.00	.00	.00	92,400.00	0	353,390.53
490	UNEMPLOYMENT COMP	10,000.00	.00	10,000.00	.00	.00	208.80	9,791.20	2	(6,682.13)
491	WORKMANS COMP	443,422.00	.00	443,422.00	.00	.00	325,901.49	117,520.51	73	404,255.54
495	LONGEVITY PAY PLAN	3,412.00	.00	3,412.00	.00	.00	.00	3,412.00	0	8,913.68
	Personal Services Totals	$1,512,723.00	$0.00	$1,512,723.00	$74,696.81	$0.00	$794,199.45	$718,523.55	53%	$1,722,454.17
Supplies										
500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	175.96	.00	175.96	2,824.04	6	527.03
525	FUEL OIL LUBRICANTS	2,500.00	.00	2,500.00	160.23	.00	1,026.71	1,473.29	41	1,829.89
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
555	OPERATING SUPPLIES	15,000.00	.00	15,000.00	8,435.79	.00	37,871.97	(22,871.97)	252	13,667.26
575	OTHER MAINT REPAIR	10,500.00	.00	10,500.00	301.39	.00	866.14	9,633.86	8	9,939.95
585	DUES REG FEES SUBSCRIPTIONS	180,268.00	.00	180,268.00	7,250.83	.00	131,690.48	48,577.52	73	159,960.67
	Supplies Totals	$212,268.00	$0.00	$212,268.00	$16,324.20	$0.00	$171,631.26	$40,636.74	81%	$185,924.80
Other Services and Charges										
600	PROFESSIONAL SERVICES	171,200.00	.00	171,200.00	8,295.00	.00	28,647.10	142,552.90	17	36,089.10
603	MED PROFESSIONAL SVCS	10,000.00	.00	10,000.00	.00	.00	1,770.00	8,230.00	18	4,662.00
605	COMMUNICATIONS	290,000.00	.00	290,000.00	14,523.38	.00	316,757.00	(26,757.00)	109	431,561.99
610	TRAVEL	25,000.00	.00	25,000.00	1,757.56	.00	6,729.45	18,270.55	27	15,882.66
615	ADVERTISING	1,000.00	.00	1,000.00	109.16	.00	109.16	890.84	11	642.62
625	INSURANCE	585,842.00	.00	585,842.00	1,050.00	.00	563,846.63	21,995.37	96	590,551.20
630	UTILITIES	150,000.00	.00	150,000.00	10,113.50	.00	43,570.05	106,429.95	29	118,643.31
640	RENTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,860.00
645	SUPPORT AND CONTRIBUTIONS	728,649.00	.00	728,649.00	44,000.39	.00	302,052.30	426,596.70	41	742,245.48
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	9.03	(9.03)	+++	1,919.53
690	DISBURSEMENTS-MISC	15,000.00	.00	15,000.00	58.28	.00	6,000,632.94	(5,985,632.94)	40004	1,754.23
	Other Services and Charges Totals	$1,981,691.00	$0.00	$1,981,691.00	$79,907.27	$0.00	$7,264,123.66	($5,282,432.66)	367%	$1,947,812.12
Capital Outlay										
700	ENGINEERING	1,342,344.00	.00	1,342,344.00	8,844.75	.00	94,389.56	1,247,954.44	7	363,790.67
720	CAPITAL OUTLAY	6,655,043.00	.00	6,655,043.00	8,228.20	.00	114,037.87	6,541,005.13	2	3,108,287.39
730	MACHINERY & EQUIP	196,800.00	.00	196,800.00	122,336.05	.00	150,301.53	46,498.47	76	36,141.05
740	VEHICLES	50,000.00	.00	50,000.00	.00	.00	40,170.00	9,830.00	80	.00
	Capital Outlay Totals	$8,244,187.00	$0.00	$8,244,187.00	$139,409.00	$0.00	$398,898.96	$7,845,288.04	5%	$3,508,219.11

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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 Total
EXPENSE										
Department	**093 - GENERAL GOVERNMENT**									
Debt Service										
800	BONDS REDEEMED-PRINC	2,325,000.00	.00	2,325,000.00	170,000.00	.00	1,270,000.00	1,055,000.00	55	2,075,000.00
810	BONDS REDEEMED-INT	733,408.00	.00	733,408.00	201,627.61	.00	529,258.33	204,149.67	72	574,401.27
840	PAYING AGENT FEE	9,785.00	.00	9,785.00	.00	.00	1,750.00	8,035.00	18	8,250.00
850	DEBT RETIREMENT	148,589.00	.00	148,589.00	.00	.00	147,467.50	1,121.50	99	151,131.25
	Debt Service Totals	$3,216,782.00	$0.00	$3,216,782.00	$371,627.61	$0.00	$1,948,475.83	$1,268,306.17	61%	$2,808,782.52
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	200,087.20	(200,087.20)	+++	.00
910	TRANSFERS OUT	1,268,000.00	.00	1,268,000.00	.00	.00	60,000.00	1,208,000.00	5	1,753,068.07
	Transfers and Other Charges Totals	$1,268,000.00	$0.00	$1,268,000.00	$0.00	$0.00	$260,087.20	$1,007,912.80	21%	$1,753,068.07
	Department **093 - GENERAL GOVERNMENT** Totals	$16,435,651.00	$0.00	$16,435,651.00	$681,964.89	$0.00	$10,837,416.36	$5,598,234.64	66%	$11,926,260.79

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EXPENSE										
Department	**094 - COMMUNITY PROMOTIONS**									
Supplies										
585	DUES REG FEES SUBSCRIPTIONS	75,000.00	.00	75,000.00	1,250.00	.00	57,015.29	17,984.71	76	57,206.40
	Supplies Totals	$75,000.00	$0.00	$75,000.00	$1,250.00	$0.00	$57,015.29	$17,984.71	76%	$57,206.40
Other Services and Charges										
650	PROMOTIONS	100,000.00	.00	100,000.00	.00	.00	15,859.66	84,140.34	16	58,389.75
660	OSD - CHILDHOOD LITERACY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
661	CHAMBER OF COMM. - FIREWORKS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
662	LAF. CO. SOIL AND WATER CONS. DIST.	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
663	BOYS & GIRLS CLUB	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
664	FAMILY CRISIS SERVICES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	25,000.00
665	JUNETEENTH	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
668	INTERFAITH COMPASSION MINISTRY	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	15,000.00
669	LAFAYETTE COUNTY CASA	.00	.00	.00	.00	.00	.00	.00	+++	25,400.00
670	OXFORD COMMUNITY MARKET	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,000.00
672	OXFORD-LAFAYETTE COUNTY LIBRARY	393,151.00	.00	393,151.00	32,762.59	.00	196,575.46	196,575.54	50	393,151.00
	Other Services and Charges Totals	$625,151.00	$0.00	$625,151.00	$32,762.59	$0.00	$300,435.12	$324,715.88	48%	$600,940.75
	Department **094 - COMMUNITY PROMOTIONS** Totals	$700,151.00	$0.00	$700,151.00	$34,012.59	$0.00	$357,450.41	$342,700.59	51%	$658,147.15

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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 Total
EXPENSE										
Department **095 - PARKING DIVISION**										
Debt Service										
800	BONDS REDEEMED-PRINC	631,000.00	.00	631,000.00	.00	.00	.00	631,000.00	0	454,675.00
810	BONDS REDEEMED-INT	263,058.00	.00	263,058.00	.00	.00	70,866.45	192,191.55	27	319,169.82
840	PAYING AGENT FEE	6,050.00	.00	6,050.00	1,400.00	.00	1,400.00	4,650.00	23	6,100.00
	Debt Service Totals	$900,108.00	$0.00	$900,108.00	$1,400.00	$0.00	$72,266.45	$827,841.55	8%	$779,944.82
	Department **095 - PARKING DIVISION** Totals	$900,108.00	$0.00	$900,108.00	$1,400.00	$0.00	$72,266.45	$827,841.55	8%	$779,944.82

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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 Total
EXPENSE										
Department **096 - FACILITIES MAINTENANCE**										
Personal Services										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	43,775.03	43,774.97	50	.00
420	SALARIES NON ADM	.00	.00	.00	39,527.20	.00	228,815.83	(228,815.83)	+++	.00
450	OVERTIME	.00	.00	.00	6,168.98	.00	52,471.28	(52,471.28)	+++	.00
460	RETIREMENT	16,547.00	.00	16,547.00	9,647.29	.00	59,811.50	(43,264.50)	361	.00
470	FICA	6,698.00	.00	6,698.00	3,901.63	.00	24,288.06	(17,590.06)	363	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
	Personal Services Totals	$116,995.00	$0.00	$116,995.00	$65,979.72	$0.00	$409,161.70	($292,166.70)	350%	$0.00
Supplies										
525	FUEL OIL LUBRICANTS	.00	.00	.00	1,127.07	.00	7,154.01	(7,154.01)	+++	.00
535	CLOTHING	.00	.00	.00	997.80	.00	5,573.00	(5,573.00)	+++	.00
545	HOUSEHOLD & INST SUPP	.00	.00	.00	3,304.56	.00	9,321.01	(9,321.01)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	12.00	.00	1,818.48	(1,818.48)	+++	.00
570	MOTOR VEHICLE MAINT	.00	.00	.00	889.00	.00	889.00	(889.00)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	24,237.83	.00	65,546.37	(65,546.37)	+++	.00
580	SERVICE MAINT CONTRACTS	.00	.00	.00	13,684.00	.00	82,104.00	(82,104.00)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$44,252.26	$0.00	$172,405.87	($172,405.87)	+++	$0.00
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	4,984.20	.00	4,984.20	(4,984.20)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	53.73	.00	206.93	(206.93)	+++	.00
610	TRAVEL	.00	.00	.00	.00	.00	621.91	(621.91)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$5,037.93	$0.00	$5,813.04	($5,813.04)	+++	$0.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	2,027.45	(2,027.45)	+++	.00
740	VEHICLES	.00	.00	.00	45,987.00	.00	98,887.00	(98,887.00)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$45,987.00	$0.00	$100,914.45	($100,914.45)	+++	$0.00
	Department **096 - FACILITIES MAINTENANCE** Totals	$116,995.00	$0.00	$116,995.00	$161,256.91	$0.00	$688,295.06	($571,300.06)	588%	$0.00

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EXPENSE										
Department **097 - LANDSCAPING**										
Personal Services										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	33,475.00	33,475.00	50	.00
420	SALARIES NON ADM	120,510.00	.00	120,510.00	51,919.64	.00	313,900.43	(193,390.43)	260	.00
450	OVERTIME	.00	.00	.00	2,001.41	.00	17,317.50	(17,317.50)	+++	.00
460	RETIREMENT	35,430.00	.00	35,430.00	10,869.08	.00	67,103.48	(31,673.48)	189	.00
470	FICA	14,341.00	.00	14,341.00	4,382.67	.00	27,153.77	(12,812.77)	189	.00
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	.00
	Personal Services Totals	$262,031.00	$0.00	$262,031.00	$74,322.80	$0.00	$458,950.18	($196,919.18)	175%	$0.00
Supplies										
525	FUEL OIL LUBRICANTS	.00	.00	.00	2,208.42	.00	10,837.63	(10,837.63)	+++	.00
535	CLOTHING	.00	.00	.00	1,321.83	.00	12,690.02	(12,690.02)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	892.08	.00	13,476.91	(13,476.91)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	2,319.20	.00	14,573.99	(14,573.99)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$6,741.53	$0.00	$51,578.55	($51,578.55)	+++	$0.00
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	24,317.08	(24,317.08)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	49.33	.00	238.54	(238.54)	+++	.00
630	UTILITIES	.00	.00	.00	306.72	.00	771.48	(771.48)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$356.05	$0.00	$25,327.10	($25,327.10)	+++	$0.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	3,295.40	(3,295.40)	+++	.00
740	VEHICLES	.00	.00	.00	45,987.00	.00	45,987.00	(45,987.00)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$45,987.00	$0.00	$49,282.40	($49,282.40)	+++	$0.00
	Department **097 - LANDSCAPING** Totals	$262,031.00	$0.00	$262,031.00	$127,407.38	$0.00	$585,138.23	($323,107.23)	223%	$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 Total
EXPENSE										
Department	**100 - POLICE DEPARTMENT**									
Personal Services										
410	SALARIES ADM	139,050.00	.00	139,050.00	10,696.16	.00	73,696.54	65,353.46	53	124,999.94
420	SALARIES NON ADM	7,928,984.00	.00	7,928,984.00	572,418.26	.00	3,731,247.49	4,197,736.51	47	6,849,701.94
425	POLICE DEPT OVERTIME	609,871.00	.00	609,871.00	36,381.85	.00	628,743.20	(18,872.20)	103	623,647.78
440	SALARIES HOURLY	40,000.00	.00	40,000.00	2,448.50	.00	26,762.34	13,237.66	67	39,754.50
460	RETIREMENT	1,631,822.00	.00	1,631,822.00	114,267.61	.00	818,657.05	813,164.95	50	1,373,567.22
470	FICA	663,559.00	.00	663,559.00	46,110.60	.00	332,384.71	331,174.29	50	568,836.70
480	HEALTH & LIFE INS.	799,800.00	.00	799,800.00	.00	.00	.00	799,800.00	0	588,942.58
495	LONGEVITY PAY PLAN	9,356.00	.00	9,356.00	.00	.00	.00	9,356.00	0	10,599.74
	Personal Services Totals	$11,822,442.00	$0.00	$11,822,442.00	$782,322.98	$0.00	$5,611,491.33	$6,210,950.67	47%	$10,180,050.40
Supplies										
520	PRISONER CARE	300,000.00	.00	300,000.00	13,733.74	.00	84,680.94	215,319.06	28	74,174.26
525	FUEL OIL LUBRICANTS	264,000.00	.00	264,000.00	21,953.81	.00	116,393.58	147,606.42	44	251,606.53
535	CLOTHING	102,489.00	.00	102,489.00	4,454.96	.00	26,800.97	75,688.03	26	38,943.70
555	OPERATING SUPPLIES	152,121.00	.00	152,121.00	15,653.36	.00	51,293.91	100,827.09	34	140,175.89
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	3,927.11	.00	20,279.86	15,520.14	57	34,057.35
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	2,095.67	.00	4,966.10	21,193.90	19	5,699.20
575	OTHER MAINT REPAIR	135,000.00	.00	135,000.00	9,015.49	.00	51,265.80	83,734.20	38	109,119.15
580	SERVICE MAINT CONTRACTS	26,560.00	.00	26,560.00	.00	.00	.00	26,560.00	0	1,722.77
585	DUES REG FEES SUBSCRIPTIONS	1,000.00	.00	1,000.00	144.00	.00	4,876.10	(3,876.10)	488	32,189.32
	Supplies Totals	$1,043,130.00	$0.00	$1,043,130.00	$70,978.14	$0.00	$360,557.26	$682,572.74	35%	$687,688.17
Other Services and Charges										
600	PROFESSIONAL SERVICES	158,107.00	.00	158,107.00	5,712.10	.00	104,031.11	54,075.89	66	185,655.68
601	TRAINING	183,000.00	.00	183,000.00	17,709.43	.00	89,184.56	93,815.44	49	178,937.42
605	COMMUNICATIONS	86,930.00	.00	86,930.00	1,550.67	.00	19,013.01	67,916.99	22	52,288.93
610	TRAVEL	215,609.00	.00	215,609.00	6,247.60	.00	22,201.29	193,407.71	10	63,957.45
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	451.56	2,548.44	15	2,369.32
625	INSURANCE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	3,710.00
630	UTILITIES	105,000.00	.00	105,000.00	9,373.31	.00	56,195.49	48,804.51	54	129,387.13
640	RENTALS	574,700.00	.00	574,700.00	57,460.72	.00	207,833.92	366,866.08	36	305,023.07
645	SUPPORT AND CONTRIBUTIONS	4,150.00	.00	4,150.00	.00	.00	75.90	4,074.10	2	.00
690	DISBURSEMENTS-MISC	14,000.00	.00	14,000.00	73.50	.00	2,190.58	11,809.42	16	1,242.60
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	140.00	.00	16,139.30	18,660.70	46	12,074.00
699	MATCH GRANT-ANTI DRUG	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00
	Other Services and Charges Totals	$1,572,796.00	$0.00	$1,572,796.00	$98,267.33	$0.00	$692,316.72	$880,479.28	44%	$1,109,645.60
Capital Outlay										
720	CAPITAL OUTLAY	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	218,057.81
730	MACHINERY & EQUIP	676,028.00	.00	676,028.00	27,565.21	.00	396,906.39	279,121.61	59	1,173,132.29

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 Total
EXPENSE										
Department	**100 - POLICE DEPARTMENT**									
Capital Outlay										
740	VEHICLES	647,100.00	.00	647,100.00	2,740.00	.00	142,130.50	504,969.50	22	458,573.00
	Capital Outlay Totals	$2,073,128.00	$0.00	$2,073,128.00	$30,305.21	$0.00	$539,036.89	$1,534,091.11	26%	$1,849,763.10
Transfers and Other Charges										
910	TRANSFERS OUT	1,135,106.00	.00	1,135,106.00	.00	.00	900,108.00	234,998.00	79	1,249,093.00
	Transfers and Other Charges Totals	$1,135,106.00	$0.00	$1,135,106.00	$0.00	$0.00	$900,108.00	$234,998.00	79%	$1,249,093.00
	Department **100 - POLICE DEPARTMENT** Totals	$17,646,602.00	$0.00	$17,646,602.00	$981,873.66	$0.00	$8,103,510.20	$9,543,091.80	46%	$15,076,240.27

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 Total
EXPENSE										
Department **101 - MDJU PUBLIC SAFETY**										
Personal Services										
410	SALARIES ADM	82,927.00	.00	82,927.00	6,378.98	.00	42,509.93	40,417.07	51	81,024.94
420	SALARIES NON ADM	264,578.00	.00	264,578.00	20,352.10	.00	134,772.56	129,805.44	51	260,798.84
450	OVERTIME	50,000.00	.00	50,000.00	1,248.53	.00	22,475.15	27,524.85	45	29,205.11
460	RETIREMENT	75,824.00	.00	75,824.00	5,148.23	.00	36,755.35	39,068.65	48	67,164.05
470	FICA	30,691.00	.00	30,691.00	1,997.00	.00	14,448.45	16,242.55	47	27,419.60
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	27,340.20
495	LONGEVITY PAY PLAN	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0	1,714.46
	Personal Services Totals	$537,139.00	$0.00	$537,139.00	$35,124.84	$0.00	$250,961.44	$286,177.56	47%	$494,667.20
Supplies										
525	FUEL OIL LUBRICANTS	37,500.00	.00	37,500.00	1,531.08	.00	8,391.82	29,108.18	22	17,284.43
535	CLOTHING	6,000.00	.00	6,000.00	.00	.00	2,500.00	3,500.00	42	5,759.92
555	OPERATING SUPPLIES	16,500.00	.00	16,500.00	60.00	.00	1,550.29	14,949.71	9	9,148.89
570	MOTOR VEHICLE MAINT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,784.03
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	148.32	.00	288.77	(288.77)	+++	3,219.42
	Supplies Totals	$77,500.00	$0.00	$77,500.00	$1,739.40	$0.00	$12,730.88	$64,769.12	16%	$37,196.69
Other Services and Charges										
600	PROFESSIONAL SERVICES	47,000.00	.00	47,000.00	3,000.00	.00	20,593.00	26,407.00	44	21,240.00
601	TRAINING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,080.14
605	COMMUNICATIONS	7,000.00	.00	7,000.00	841.44	.00	4,503.75	2,496.25	64	6,875.24
610	TRAVEL	.00	.00	.00	.00	.00	878.33	(878.33)	+++	992.86
625	INSURANCE	700.00	.00	700.00	175.00	.00	350.00	350.00	50	700.00
646	BOND REFUNDS	500.00	.00	500.00	.00	.00	33.33	466.67	7	33.33
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	2,000.00	.00	2,000.00	8,000.00	20	3,428.50
691	INFORMATION & BUY MON	40,000.00	.00	40,000.00	.00	.00	28,455.00	11,545.00	71	23,000.00
	Other Services and Charges Totals	$110,700.00	$0.00	$110,700.00	$6,016.44	$0.00	$56,813.41	$53,886.59	51%	$60,350.07
Capital Outlay										
730	MACHINERY & EQUIP	87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0	29,565.84
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	Capital Outlay Totals	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$60,000.00	$87,000.00	41%	$29,565.84
	Department **101 - MDJU PUBLIC SAFETY** Totals	$872,339.00	$0.00	$872,339.00	$42,880.68	$0.00	$380,505.73	$491,833.27	44%	$621,779.80

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 Total
EXPENSE										
Department **102 - LLO-Pilates**										
Supplies										
555	OPERATING SUPPLIES	600.00	.00	600.00	.00	.00	336.89	263.11	56	596.99
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$336.89	$263.11	56%	$596.99
Other Services and Charges										
600	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	495.00	.00	2,295.00	2,705.00	46	6,030.00
	Other Services and Charges Totals	$5,000.00	$0.00	$5,000.00	$495.00	$0.00	$2,295.00	$2,705.00	46%	$6,030.00
	Department **102 - LLO-Pilates** Totals	$5,600.00	$0.00	$5,600.00	$495.00	$0.00	$2,631.89	$2,968.11	47%	$6,626.99

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 Total
EXPENSE										
Department **103 - LLO-Tai Chi**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	225.00	.00	1,260.00	1,740.00	42	3,600.00
	Other Services and Charges Totals	$3,000.00	$0.00	$3,000.00	$225.00	$0.00	$1,260.00	$1,740.00	42%	$3,600.00
	Department **103 - LLO-Tai Chi** Totals	$3,000.00	$0.00	$3,000.00	$225.00	$0.00	$1,260.00	$1,740.00	42%	$3,600.00

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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 Total
EXPENSE										
Department **104 - LLO-Yoga**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	675.00	.00	2,610.00	5,390.00	33	8,505.00
	Other Services and Charges Totals	$8,000.00	$0.00	$8,000.00	$675.00	$0.00	$2,610.00	$5,390.00	33%	$8,505.00
	Department **104 - LLO-Yoga** Totals	$8,000.00	$0.00	$8,000.00	$675.00	$0.00	$2,610.00	$5,390.00	33%	$8,505.00

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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 Total
EXPENSE										
Department	**107 - LLO-Dance w/twist**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	315.00	.00	1,485.00	2,515.00	37	3,825.00
	Other Services and Charges Totals	$4,000.00	$0.00	$4,000.00	$315.00	$0.00	$1,485.00	$2,515.00	37%	$3,825.00
	Department **107 - LLO-Dance w/twist** Totals	$4,000.00	$0.00	$4,000.00	$315.00	$0.00	$1,485.00	$2,515.00	37%	$3,825.00

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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 Total
EXPENSE										
Department **108 - LLO-Art**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	180.00	.00	810.00	690.00	54	1,530.00
	Other Services and Charges Totals	$1,500.00	$0.00	$1,500.00	$180.00	$0.00	$810.00	$690.00	54%	$1,530.00
	Department **108 - LLO-Art** Totals	$1,500.00	$0.00	$1,500.00	$180.00	$0.00	$810.00	$690.00	54%	$1,530.00

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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 Total
EXPENSE										
Department	**112 - LLO-Aerobic Exercise**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	495.00	.00	2,295.00	(295.00)	115	2,205.00
	Other Services and Charges Totals	$2,000.00	$0.00	$2,000.00	$495.00	$0.00	$2,295.00	($295.00)	115%	$2,205.00
Department	**112 - LLO-Aerobic Exercise** Totals	$2,000.00	$0.00	$2,000.00	$495.00	$0.00	$2,295.00	($295.00)	115%	$2,205.00

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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 Total
EXPENSE										
Department **113 - LLO-Aquatics**										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	946.92
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$946.92
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,935.00
	Other Services and Charges Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,935.00
	Department **113 - LLO-Aquatics** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,881.92

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EXPENSE										
Department	**114 - LLO-Cardio Fit**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	299.90	(299.90)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$299.90	($299.90)	+++	$0.00
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	540.00	.00	2,452.50	547.50	82	2,857.50
	Other Services and Charges Totals	$3,000.00	$0.00	$3,000.00	$540.00	$0.00	$2,452.50	$547.50	82%	$2,857.50
	Department **114 - LLO-Cardio Fit** Totals	$3,000.00	$0.00	$3,000.00	$540.00	$0.00	$2,752.40	$247.60	92%	$2,857.50

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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 Total
EXPENSE										
Department **116 - LLO-General**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	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
	Department **116 - LLO-General** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$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 Total
EXPENSE										
Department	**123 - OPD- 24LE286 HOMELAND SEC GRANT**									
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	68,375.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68,375.00
Department	**123 - OPD- 24LE286 HOMELAND SEC GRANT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68,375.00

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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 Total
EXPENSE										
Department	**124 - OPD- 25LE286 HOMELAND SEC GRANT**									
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	.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%	$0.00
Department	**124 - OPD- 25LE286 HOMELAND SEC GRANT** Totals	$102,000.00	$0.00	$102,000.00	$0.00	$0.00	$35,400.00	$66,600.00	35%	$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 Total
EXPENSE										
Department	**160 - FIRE DEPARTMENT**									
Personal Services										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	68,237.46	60,512.54	53	104,489.84
420	SALARIES NON ADM	5,086,909.00	.00	5,086,909.00	384,239.29	.00	2,687,528.62	2,399,380.38	53	4,916,533.86
440	SALARIES HOURLY	20,000.00	.00	20,000.00	800.00	.00	3,680.00	16,320.00	18	8,665.00
450	OVERTIME	225,152.00	.00	225,152.00	27,782.29	.00	111,894.04	113,257.96	50	204,361.91
460	RETIREMENT	1,029,590.00	.00	1,029,590.00	77,781.51	.00	528,326.66	501,263.34	51	945,964.19
470	FICA	418,269.00	.00	418,269.00	30,869.52	.00	210,802.95	207,466.05	50	385,933.85
480	HEALTH & LIFE INS.	502,200.00	.00	502,200.00	.00	.00	.00	502,200.00	0	408,940.31
495	LONGEVITY PAY PLAN	14,681.00	.00	14,681.00	.00	.00	.00	14,681.00	0	16,695.67
	Personal Services Totals	$7,425,551.00	$0.00	$7,425,551.00	$531,376.45	$0.00	$3,610,469.73	$3,815,081.27	49%	$6,991,584.63
Supplies										
500	OFFICE SUPPLIES	3,500.00	.00	3,500.00	281.29	.00	758.83	2,741.17	22	1,641.13
525	FUEL OIL LUBRICANTS	65,000.00	.00	65,000.00	5,240.95	.00	25,987.69	39,012.31	40	56,869.89
535	CLOTHING	73,757.00	.00	73,757.00	591.00	.00	15,386.26	58,370.74	21	68,150.54
540	CLEANING & SANT. SUPP	.00	.00	.00	.00	.00	.00	.00	+++	9,159.23
555	OPERATING SUPPLIES	59,632.00	.00	59,632.00	2,244.40	.00	19,256.15	40,375.85	32	38,961.92
556	EMS SUPPLIES	50,600.00	.00	50,600.00	4,926.97	.00	20,999.09	29,600.91	42	39,620.13
570	MOTOR VEHICLE MAINT	25,000.00	.00	25,000.00	2,043.93	.00	5,013.97	19,986.03	20	22,041.30
575	OTHER MAINT REPAIR	50,000.00	.00	50,000.00	1,873.66	.00	10,274.80	39,725.20	21	70,163.00
580	SERVICE MAINT CONTRACTS	32,000.00	.00	32,000.00	5,694.83	.00	10,257.25	21,742.75	32	30,724.62
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	.00	5,000.00	623.32	.00	2,716.31	2,283.69	54	4,148.19
	Supplies Totals	$364,489.00	$0.00	$364,489.00	$23,520.35	$0.00	$110,650.35	$253,838.65	30%	$341,479.95
Other Services and Charges										
601	TRAINING	72,190.00	.00	72,190.00	1,352.30	.00	20,369.17	51,820.83	28	71,944.96
605	COMMUNICATIONS	6,500.00	.00	6,500.00	161.19	.00	1,285.34	5,214.66	20	4,003.70
610	TRAVEL	17,000.00	.00	17,000.00	238.30	.00	9,609.56	7,390.44	57	16,324.54
630	UTILITIES	66,000.00	.00	66,000.00	8,900.95	.00	29,860.70	36,139.30	45	71,205.99
645	SUPPORT AND CONTRIBUTIONS	13,000.00	.00	13,000.00	.00	.00	2,721.93	10,278.07	21	9,830.74
690	DISBURSEMENTS-MISC	2,500.00	.00	2,500.00	10.25	.00	20.70	2,479.30	1	367.80
	Other Services and Charges Totals	$177,190.00	$0.00	$177,190.00	$10,662.99	$0.00	$63,867.40	$113,322.60	36%	$173,677.73
Capital Outlay										
730	MACHINERY & EQUIP	41,905.00	.00	41,905.00	.00	.00	32,375.58	9,529.42	77	75,845.45
740	VEHICLES	1,128,716.00	.00	1,128,716.00	.00	.00	217,716.00	911,000.00	19	.00
	Capital Outlay Totals	$1,170,621.00	$0.00	$1,170,621.00	$0.00	$0.00	$250,091.58	$920,529.42	21%	$75,845.45
Debt Service										
850	DEBT RETIREMENT	174,245.00	.00	174,245.00	14,520.39	.00	87,122.34	87,122.66	50	390,295.34
	Debt Service Totals	$174,245.00	$0.00	$174,245.00	$14,520.39	$0.00	$87,122.34	$87,122.66	50%	$390,295.34
	Department **160 - FIRE DEPARTMENT** Totals	$9,312,096.00	$0.00	$9,312,096.00	$580,080.18	$0.00	$4,122,201.40	$5,189,894.60	44%	$7,972,883.10

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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 Total
EXPENSE										
Department **190 - EMERGENCY MANAGEMENT**										
Personal Services										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,430.54	.00	48,298.51	45,485.49	51	91,052.00
420	SALARIES NON ADM	17,300.00	.00	17,300.00	.00	.00	.00	17,300.00	0	7,166.50
460	RETIREMENT	27,769.00	.00	27,769.00	1,367.22	.00	8,886.93	18,882.07	32	17,722.06
470	FICA	11,240.00	.00	11,240.00	565.96	.00	3,679.71	7,560.29	33	7,482.91
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	5,468.04
	Personal Services Totals	$156,293.00	$0.00	$156,293.00	$9,363.72	$0.00	$60,865.15	$95,427.85	39%	$128,891.51
Supplies										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	171.60	.00	772.17	3,227.83	19	2,355.53
535	CLOTHING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
555	OPERATING SUPPLIES	11,000.00	.00	11,000.00	122,603.12	.00	132,689.97	(121,689.97)	1206	3,650.31
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	59,361.24	.00	72,000.43	(67,000.43)	1440	3,093.52
580	SERVICE MAINT CONTRACTS	10,000.00	.00	10,000.00	1,466.00	.00	1,511.00	8,489.00	15	6,043.00
	Supplies Totals	$32,500.00	$0.00	$32,500.00	$183,601.96	$0.00	$206,973.57	($174,473.57)	637%	$15,142.36
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,500.00	.00	15,500.00	5,766,111.92	.00	6,087,436.80	(6,071,936.80)	39274	.00
601	TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	15,499.00
605	COMMUNICATIONS	20,000.00	.00	20,000.00	3,048.61	.00	16,732.44	3,267.56	84	15,763.50
606	COMM RADIOS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
610	TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630	UTILITIES	15,000.00	.00	15,000.00	1,588.69	.00	4,945.15	10,054.85	33	10,697.01
645	SUPPORT AND CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	145.55
	Other Services and Charges Totals	$68,500.00	$0.00	$68,500.00	$5,770,749.22	$0.00	$6,109,114.39	($6,040,614.39)	8918%	$42,105.06
Capital Outlay										
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
730	MACHINERY & EQUIP	30,000.00	.00	30,000.00	81,259.98	.00	138,110.38	(108,110.38)	460	330,489.16
	Capital Outlay Totals	$130,000.00	$0.00	$130,000.00	$81,259.98	$0.00	$138,110.38	($8,110.38)	106%	$330,489.16
	Department **190 - EMERGENCY MANAGEMENT** Totals	$387,293.00	$0.00	$387,293.00	$6,044,974.88	$0.00	$6,515,063.49	($6,127,770.49)	1682%	$516,628.09

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EXPENSE										
Department	**201 - STREET DEPARTMENT**									
Personal Services										
410	SALARIES ADM	101,427.00	.00	101,427.00	7,789.87	.00	52,963.81	48,463.19	52	96,351.51
420	SALARIES NON ADM	556,634.00	.00	556,634.00	42,813.52	.00	275,289.95	281,344.05	49	525,757.00
450	OVERTIME	50,000.00	.00	50,000.00	2,500.59	.00	66,762.68	(16,762.68)	134	21,637.30
460	RETIREMENT	135,667.00	.00	135,667.00	9,771.10	.00	72,682.99	62,984.01	54	117,368.55
470	FICA	54,913.00	.00	54,913.00	3,758.22	.00	28,481.82	26,431.18	52	46,671.60
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	.00	.00	.00	74,400.00	0	65,415.66
495	LONGEVITY PAY PLAN	8,015.00	.00	8,015.00	.00	.00	.00	8,015.00	0	7,781.30
	Personal Services Totals	$981,056.00	$0.00	$981,056.00	$66,633.30	$0.00	$496,181.25	$484,874.75	51%	$880,982.92
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	345.51
525	FUEL OIL LUBRICANTS	38,500.00	.00	38,500.00	1,933.08	.00	8,961.79	29,538.21	23	23,982.12
535	CLOTHING	14,300.00	.00	14,300.00	1,223.29	.00	3,577.81	10,722.19	25	8,623.48
555	OPERATING SUPPLIES	357,500.00	.00	357,500.00	2,476.68	.00	107,462.10	250,037.90	30	290,255.06
575	OTHER MAINT REPAIR	9,665,000.00	.00	9,665,000.00	70,696.32	.00	1,977,233.08	7,687,766.92	20	3,845,107.41
585	DUES REG FEES SUBSCRIPTIONS	1,100.00	.00	1,100.00	.00	.00	252.00	848.00	23	.00
	Supplies Totals	$10,076,400.00	$0.00	$10,076,400.00	$76,329.37	$0.00	$2,097,486.78	$7,978,913.22	21%	$4,168,313.58
Other Services and Charges										
600	PROFESSIONAL SERVICES	580,000.00	.00	580,000.00	52,865.60	.00	291,714.85	288,285.15	50	460,634.34
601	TRAINING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
605	COMMUNICATIONS	2,000.00	.00	2,000.00	148.19	.00	737.25	1,262.75	37	1,651.70
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
630	UTILITIES	15,000.00	.00	15,000.00	1,123.68	.00	2,749.72	12,250.28	18	8,868.36
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	52,197.64	.00	245,347.84	404,652.16	38	485,623.28
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Other Services and Charges Totals	$1,255,500.00	$0.00	$1,255,500.00	$106,335.11	$0.00	$540,549.66	$714,950.34	43%	$956,777.68
Capital Outlay										
700	ENGINEERING	400,000.00	.00	400,000.00	33,388.50	.00	154,161.00	245,839.00	39	195,514.75
720	CAPITAL OUTLAY	13,100,000.00	.00	13,100,000.00	1,066,555.29	.00	3,295,911.03	9,804,088.97	25	2,875,923.87
730	MACHINERY & EQUIP	60,000.00	.00	60,000.00	.00	.00	54,184.66	5,815.34	90	160,970.13
740	VEHICLES	250,000.00	.00	250,000.00	61,778.00	.00	61,778.00	188,222.00	25	52,555.00
	Capital Outlay Totals	$13,810,000.00	$0.00	$13,810,000.00	$1,161,721.79	$0.00	$3,566,034.69	$10,243,965.31	26%	$3,284,963.75
Debt Service										
800	BONDS REDEEMED-PRINC	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,000.00
810	BONDS REDEEMED-INT	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	21,902.50
840	PAYING AGENT FEE	660.00	.00	660.00	.00	.00	.00	660.00	0	660.00
	Debt Service Totals	$133,310.00	$0.00	$133,310.00	$0.00	$0.00	$0.00	$133,310.00	0%	$137,562.50
Transfers and Other Charges										
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	3,000,000.00

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EXPENSE										
Department	**201 - STREET DEPARTMENT**									
	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%	$3,000,000.00
	Department **201 - STREET DEPARTMENT** Totals	$29,856,266.00	$0.00	$29,856,266.00	$1,411,019.57	$0.00	$6,700,252.38	$23,156,013.62	22%	$12,428,600.43

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EXPENSE										
Department **202 - YS-Softball**										
Supplies										
535	CLOTHING	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,010.07
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,678.50
	Supplies Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$12,688.57
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00	.00	1,363.00	6,637.00	17	6,470.25
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	60.00	.00	40.00	960.00	4	455.00
	Other Services and Charges Totals	$9,000.00	$0.00	$9,000.00	$60.00	$0.00	$1,403.00	$7,597.00	16%	$6,925.25
	Department **202 - YS-Softball** Totals	$21,000.00	$0.00	$21,000.00	$60.00	$0.00	$1,403.00	$19,597.00	7%	$19,613.82

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EXPENSE										
Department **203 - YS-Basketball**										
Supplies										
535	CLOTHING	15,000.00	.00	15,000.00	.00	.00	7,085.50	7,914.50	47	7,798.00
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,392.76	107.24	96	1,289.46
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,960.00
	Supplies Totals	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$9,478.26	$13,021.74	42%	$12,047.46
Other Services and Charges										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	2,971.00	.00	11,974.50	13,025.50	48	25,005.09
625	INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	806.40
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	275.00	725.00	28	499.10
	Other Services and Charges Totals	$27,000.00	$0.00	$27,000.00	$2,971.00	$0.00	$12,249.50	$14,750.50	45%	$26,310.59
	Department **203 - YS-Basketball** Totals	$49,500.00	$0.00	$49,500.00	$2,971.00	$0.00	$21,727.76	$27,772.24	44%	$38,358.05

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EXPENSE										
Department	**204 - YS-Flag Football**									
Supplies										
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,342.65
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	229.75	4,770.25	5	3,193.64
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$229.75	$9,770.25	2%	$8,536.29
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	2,848.25	12,151.75	19	10,225.25
647	REDEMPTIONS REFUNDS DAMAGES	1,200.00	.00	1,200.00	45.00	.00	45.00	1,155.00	4	445.00
	Other Services and Charges Totals	$16,200.00	$0.00	$16,200.00	$45.00	$0.00	$2,893.25	$13,306.75	18%	$10,670.25
	Department **204 - YS-Flag Football** Totals	$26,200.00	$0.00	$26,200.00	$45.00	$0.00	$3,123.00	$23,077.00	12%	$19,206.54

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EXPENSE										
Department **205 - YS-Tennis**										
Supplies										
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	119.88
	Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$119.88
Other Services and Charges										
600	PROFESSIONAL SERVICES	40,000.00	.00	40,000.00	504.00	.00	11,729.86	28,270.14	29	40,242.59
647	REDEMPTIONS REFUNDS DAMAGES	5,000.00	.00	5,000.00	.00	.00	185.00	4,815.00	4	3,081.80
	Other Services and Charges Totals	$45,000.00	$0.00	$45,000.00	$504.00	$0.00	$11,914.86	$33,085.14	26%	$43,324.39
	Department **205 - YS-Tennis** Totals	$50,500.00	$0.00	$50,500.00	$504.00	$0.00	$11,914.86	$38,585.14	24%	$43,444.27

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EXPENSE										
Department **206 - YS-Karate**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	3,558.10	.00	6,376.78	3,623.22	64	7,873.02
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
	Other Services and Charges Totals	$10,000.00	$0.00	$10,000.00	$3,858.10	$0.00	$6,676.78	$3,323.22	67%	$7,873.02
	Department **206 - YS-Karate** Totals	$10,000.00	$0.00	$10,000.00	$3,858.10	$0.00	$6,676.78	$3,323.22	67%	$7,873.02

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EXPENSE										
Department **208 - YS-Fishing**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,620.00
647	REDEMPTIONS REFUNDS DAMAGES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,450.00
	Other Services and Charges Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$13,070.00
	Department **208 - YS-Fishing** Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$13,070.00

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 Total
EXPENSE										
Department	**211 - YS-Canoe/Hiking**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
	Other Services and Charges Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$20.00
	Department **211 - YS-Canoe/Hiking** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$20.00

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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 Total
EXPENSE										
Department **213 - YS-Baseball**										
Supplies										
535	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,064.20
555	OPERATING SUPPLIES	8,000.00	.00	8,000.00	.00	.00	1,392.87	6,607.13	17	2,606.45
	Supplies Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$1,392.87	$26,607.13	5%	$24,670.65
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	202.50	9,797.50	2	3,570.10
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10	929.60
	Other Services and Charges Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$307.50	$10,692.50	3%	$4,499.70
Capital Outlay										
730	MACHINERY & EQUIP	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,099.90
	Capital Outlay Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,099.90
	Department **213 - YS-Baseball** Totals	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$1,700.37	$39,299.63	4%	$30,270.25

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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 Total
EXPENSE										
Department	**214 - YS-Mini Sluggers**									
Supplies										
535	CLOTHING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,469.55
	Supplies Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$1,469.55
Other Services and Charges										
625	INSURANCE	100.00	.00	100.00	.00	.00	.00	100.00	0	63.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	195.00
	Other Services and Charges Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$258.00
	Department **214 - YS-Mini Sluggers** Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%	$1,727.55

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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 Total
EXPENSE										
Department **217 - YS-Gymnastics**										
Supplies										
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,581.73
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,581.73
Other Services and Charges										
600	PROFESSIONAL SERVICES	130,000.00	.00	130,000.00	9,827.81	.00	62,383.50	67,616.50	48	125,471.19
647	REDEMPTIONS REFUNDS DAMAGES	5,000.00	.00	5,000.00	1,381.24	.00	2,593.22	2,406.78	52	5,085.00
	Other Services and Charges Totals	$135,000.00	$0.00	$135,000.00	$11,209.05	$0.00	$64,976.72	$70,023.28	48%	$130,556.19
	Department **217 - YS-Gymnastics** Totals	$137,000.00	$0.00	$137,000.00	$11,209.05	$0.00	$64,976.72	$72,023.28	47%	$132,137.92

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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 Total
EXPENSE										
Department **219 - YS-Fencing**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	1,276.48	.00	12,217.16	7,782.84	61	14,576.13
	Other Services and Charges Totals	$20,000.00	$0.00	$20,000.00	$1,276.48	$0.00	$12,217.16	$7,782.84	61%	$14,576.13
	Department **219 - YS-Fencing** Totals	$20,000.00	$0.00	$20,000.00	$1,276.48	$0.00	$12,217.16	$7,782.84	61%	$14,576.13

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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 Total
EXPENSE										
Department	**220 - ENV SVCS - SANITATION ADMIN**									
Personal Services										
410	SALARIES ADM	113,300.00	.00	113,300.00	8,715.38	.00	60,048.97	53,251.03	53	99,999.90
420	SALARIES NON ADM	185,079.00	.00	185,079.00	14,743.86	.00	97,417.34	87,661.66	53	206,077.34
440	SALARIES HOURLY	15,000.00	.00	15,000.00	1,636.00	.00	10,727.50	4,272.50	72	14,538.25
450	OVERTIME	10,000.00	.00	10,000.00	1,260.84	.00	3,217.31	6,782.69	32	7,338.68
460	RETIREMENT	58,340.00	.00	58,340.00	4,617.67	.00	29,855.73	28,484.27	51	58,479.49
470	FICA	24,796.00	.00	24,796.00	1,978.38	.00	12,900.22	11,895.78	52	25,258.47
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	24,332.67
495	LONGEVITY PAY PLAN	5,491.00	.00	5,491.00	.00	.00	.00	5,491.00	0	7,515.11
	Personal Services Totals	$436,806.00	$0.00	$436,806.00	$32,952.13	$0.00	$214,167.07	$222,638.93	49%	$443,539.91
Supplies										
500	OFFICE SUPPLIES	6,000.00	.00	6,000.00	757.35	.00	2,610.92	3,389.08	44	4,377.61
535	CLOTHING	6,000.00	.00	6,000.00	70.32	.00	2,304.83	3,695.17	38	6,924.76
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	975.57	.00	2,460.48	22,539.52	10	9,833.30
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	10,203.26	(10,203.26)	+++	.00
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	344.46	9,655.54	3	1,301.79
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	806.64	.00	806.64	3,193.36	20	2,875.30
	Supplies Totals	$51,000.00	$0.00	$51,000.00	$2,609.88	$0.00	$18,730.59	$32,269.41	37%	$25,312.76
Other Services and Charges										
600	PROFESSIONAL SERVICES	40,000.00	.00	40,000.00	175.81	.00	1,637.81	38,362.19	4	27,424.13
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	775.00	4,225.00	16	2,214.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	1,309.22	.00	3,465.98	3,534.02	50	6,055.19
610	TRAVEL	7,500.00	.00	7,500.00	478.96	.00	2,421.38	5,078.62	32	2,867.12
615	ADVERTISING	25,000.00	.00	25,000.00	4,119.62	.00	15,655.19	9,344.81	63	31,834.68
630	UTILITIES	15,000.00	.00	15,000.00	1,079.62	.00	3,492.93	11,507.07	23	14,010.01
640	RENTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	26,925.00
	Other Services and Charges Totals	$115,500.00	$0.00	$115,500.00	$7,163.23	$0.00	$27,448.29	$88,051.71	24%	$111,330.13
Capital Outlay										
720	CAPITAL OUTLAY	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	4,400.00
730	MACHINERY & EQUIP	12,000.00	.00	12,000.00	.00	.00	71,479.09	(59,479.09)	596	16,083.12
740	VEHICLES	1,440,000.00	.00	1,440,000.00	.00	.00	3,188.00	1,436,812.00	0	818,700.00
	Capital Outlay Totals	$1,532,000.00	$0.00	$1,532,000.00	$0.00	$0.00	$74,667.09	$1,457,332.91	5%	$839,183.12
Debt Service										
850	DEBT RETIREMENT	971,455.00	.00	971,455.00	.00	.00	475,915.55	495,539.45	49	1,001,464.33
860	DEBT RETIRED INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	(9,752.00)
	Debt Service Totals	$971,455.00	$0.00	$971,455.00	$0.00	$0.00	$475,915.55	$495,539.45	49%	$991,712.33
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

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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 Total
EXPENSE										
Department	**220 - ENV SVCS - SANITATION ADMIN** Totals	$3,106,761.00	$0.00	$3,106,761.00	$42,725.24	$0.00	$810,928.59	$2,295,832.41	26%	$3,161,078.25

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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 Total
EXPENSE										
Department	**221 - ENV SVCS - STREET CLEANING**									
Personal Services										
420	SALARIES NON ADM	147,295.00	.00	147,295.00	11,529.34	.00	75,804.87	71,490.13	51	119,221.46
440	SALARIES HOURLY	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	11,174.78
450	OVERTIME	28,000.00	.00	28,000.00	2,891.25	.00	20,741.66	7,258.34	74	28,896.05
460	RETIREMENT	33,290.00	.00	33,290.00	2,653.40	.00	17,764.60	15,525.40	53	26,876.25
470	FICA	14,893.00	.00	14,893.00	1,064.76	.00	7,161.30	7,731.70	48	11,835.40
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	12,697.56
	Personal Services Totals	$260,078.00	$0.00	$260,078.00	$18,138.75	$0.00	$121,472.43	$138,605.57	47%	$210,701.50
Supplies										
525	FUEL OIL LUBRICANTS	24,000.00	.00	24,000.00	.00	.00	3,092.90	20,907.10	13	7,890.32
535	CLOTHING	1,500.00	.00	1,500.00	64.48	.00	849.32	650.68	57	820.57
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	11.99
	Supplies Totals	$25,500.00	$0.00	$25,500.00	$64.48	$0.00	$3,942.22	$21,557.78	15%	$8,722.88
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	2,821.04
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,821.04
Department	**221 - ENV SVCS - STREET CLEANING** Totals	$285,578.00	$0.00	$285,578.00	$18,203.23	$0.00	$125,414.65	$160,163.35	44%	$222,245.42

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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 Total
EXPENSE										
Department	**222 - ENV SVCS - WASTE COLLECTION**									
Personal Services										
420	SALARIES NON ADM	466,590.00	.00	466,590.00	42,172.44	.00	275,727.55	190,862.45	59	481,538.57
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,982.50
450	OVERTIME	90,000.00	.00	90,000.00	11,378.93	.00	65,529.93	24,470.07	73	76,044.32
460	RETIREMENT	105,195.00	.00	105,195.00	9,853.48	.00	62,791.45	42,403.55	60	103,512.65
470	FICA	44,874.00	.00	44,874.00	4,026.42	.00	25,712.70	19,161.30	57	44,000.68
480	HEALTH & LIFE INS.	55,800.00	.00	55,800.00	.00	.00	.00	55,800.00	0	51,141.12
495	LONGEVITY PAY PLAN	5,087.00	.00	5,087.00	.00	.00	.00	5,087.00	0	5,086.96
	Personal Services Totals	$797,546.00	$0.00	$797,546.00	$67,431.27	$0.00	$429,761.63	$367,784.37	54%	$783,306.80
Supplies										
525	FUEL OIL LUBRICANTS	200,000.00	.00	200,000.00	22,543.13	.00	88,507.99	111,492.01	44	153,332.29
535	CLOTHING	17,500.00	.00	17,500.00	2,670.31	.00	7,963.65	9,536.35	46	14,941.29
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	1,990.84	.00	16,878.94	23,121.06	42	67,524.15
570	MOTOR VEHICLE MAINT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
575	OTHER MAINT REPAIR	25,000.00	.00	25,000.00	1,936.76	.00	13,515.31	11,484.69	54	38,191.77
	Supplies Totals	$302,500.00	$0.00	$302,500.00	$29,141.04	$0.00	$126,865.89	$175,634.11	42%	$273,989.50
Other Services and Charges										
600	PROFESSIONAL SERVICES	175,000.00	.00	175,000.00	42,878.38	.00	87,818.82	87,181.18	50	161,137.63
	Other Services and Charges Totals	$175,000.00	$0.00	$175,000.00	$42,878.38	$0.00	$87,818.82	$87,181.18	50%	$161,137.63
Capital Outlay										
730	MACHINERY & EQUIP	80,000.00	.00	80,000.00	9,811.36	.00	11,791.30	68,208.70	15	62,406.05
	Capital Outlay Totals	$80,000.00	$0.00	$80,000.00	$9,811.36	$0.00	$11,791.30	$68,208.70	15%	$62,406.05
Department	**222 - ENV SVCS - WASTE COLLECTION** Totals	$1,355,046.00	$0.00	$1,355,046.00	$149,262.05	$0.00	$656,237.64	$698,808.36	48%	$1,280,839.98

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EXPENSE										
Department	**223 - ENV SVCS - TRANSFER STATION**									
Personal Services										
420	SALARIES NON ADM	146,651.00	.00	146,651.00	11,280.82	.00	76,902.45	69,748.55	52	151,905.43
450	OVERTIME	18,500.00	.00	18,500.00	5,147.81	.00	15,737.09	2,762.91	85	18,554.79
460	RETIREMENT	31,213.00	.00	31,213.00	3,022.87	.00	17,045.68	14,167.32	55	30,997.22
470	FICA	12,634.00	.00	12,634.00	1,231.26	.00	6,935.16	5,698.84	55	12,834.23
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	18,265.20
495	LONGEVITY PAY PLAN	1,659.00	.00	1,659.00	.00	.00	.00	1,659.00	0	1,658.66
	Personal Services Totals	$229,257.00	$0.00	$229,257.00	$20,682.76	$0.00	$116,620.38	$112,636.62	51%	$234,215.53
Supplies										
525	FUEL OIL LUBRICANTS	20,000.00	.00	20,000.00	125.34	.00	3,705.80	16,294.20	19	12,122.02
535	CLOTHING	3,500.00	.00	3,500.00	223.24	.00	1,603.12	1,896.88	46	4,463.74
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	209.51	.00	24,601.56	398.44	98	9,303.31
575	OTHER MAINT REPAIR	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	64,666.05
	Supplies Totals	$73,500.00	$0.00	$73,500.00	$558.09	$0.00	$29,910.48	$43,589.52	41%	$90,555.12
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,300,000.00	.00	1,300,000.00	42,592.06	.00	419,427.14	880,572.86	32	1,269,286.19
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	255.00
630	UTILITIES	.00	.00	.00	255.38	.00	817.13	(817.13)	+++	1,077.15
	Other Services and Charges Totals	$1,300,000.00	$0.00	$1,300,000.00	$42,847.44	$0.00	$420,244.27	$879,755.73	32%	$1,270,618.34
Capital Outlay										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	274,188.18
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$278,188.18
Department	**223 - ENV SVCS - TRANSFER STATION** Totals	$1,602,757.00	$0.00	$1,602,757.00	$64,088.29	$0.00	$566,775.13	$1,035,981.87	35%	$1,873,577.17

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EXPENSE										
Department	**224 - ENV SVCS - RUBBISH**									
Personal Services										
420	SALARIES NON ADM	487,925.00	.00	487,925.00	47,758.75	.00	301,855.95	186,069.05	62	404,526.54
440	SALARIES HOURLY	40,000.00	.00	40,000.00	1,583.40	.00	10,068.80	29,931.20	25	25,657.40
450	OVERTIME	5,000.00	.00	5,000.00	499.66	.00	4,425.72	574.28	89	2,685.68
460	RETIREMENT	93,161.00	.00	93,161.00	9,170.91	.00	58,208.49	34,952.51	62	77,030.34
470	FICA	40,780.00	.00	40,780.00	3,723.96	.00	23,691.07	17,088.93	58	32,353.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	44,812.76
	Personal Services Totals	$728,866.00	$0.00	$728,866.00	$62,736.68	$0.00	$398,250.03	$330,615.97	55%	$587,065.86
Supplies										
525	FUEL OIL LUBRICANTS	70,000.00	.00	70,000.00	6,853.05	.00	26,853.24	43,146.76	38	60,979.59
535	CLOTHING	6,000.00	.00	6,000.00	607.76	.00	3,434.14	2,565.86	57	7,060.41
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	1,206.28	3,793.72	24	2,498.91
575	OTHER MAINT REPAIR	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	774.53
	Supplies Totals	$87,500.00	$0.00	$87,500.00	$7,460.81	$0.00	$31,493.66	$56,006.34	36%	$71,313.44
Other Services and Charges										
600	PROFESSIONAL SERVICES	450,000.00	.00	450,000.00	6,427.43	.00	69,866.85	380,133.15	16	155,474.46
	Other Services and Charges Totals	$450,000.00	$0.00	$450,000.00	$6,427.43	$0.00	$69,866.85	$380,133.15	16%	$155,474.46
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	3,573.50	.00	3,573.50	(3,573.50)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$3,573.50	$0.00	$3,573.50	($3,573.50)	+++	$0.00
	Department **224 - ENV SVCS - RUBBISH** Totals	$1,266,366.00	$0.00	$1,266,366.00	$80,198.42	$0.00	$503,184.04	$763,181.96	40%	$813,853.76

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **225 - YS-Cooking**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,844.00	(1,844.00)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,844.00	($1,844.00)	+++	$0.00
	Department **225 - YS-Cooking** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,844.00	($1,844.00)	+++	$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 Total
EXPENSE										
Department	**226 - YS-Volleyball**									
Supplies										
535	CLOTHING	2,500.00	.00	2,500.00	.00	.00	1,378.67	1,121.33	55	3,313.81
555	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	103.80
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,378.67	$1,621.33	46%	$3,417.61
Other Services and Charges										
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,835.75	17,164.25	14	19,654.08
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	90.00	910.00	9	480.00
	Other Services and Charges Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$2,925.75	$18,074.25	14%	$20,134.08
	Department **226 - YS-Volleyball** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$4,304.42	$19,695.58	18%	$23,551.69

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 Total
EXPENSE										
Department **228 - YS-Boxing**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	480.00	.00	2,152.00	(2,152.00)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$480.00	$0.00	$2,152.00	($2,152.00)	+++	$0.00
	Department **228 - YS-Boxing** Totals	$0.00	$0.00	$0.00	$480.00	$0.00	$2,152.00	($2,152.00)	+++	$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 Total
EXPENSE										
Department **230 - YS-Pickleball**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	432.00	(432.00)	+++	288.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$432.00	($432.00)	+++	$288.00
	Department **230 - YS-Pickleball** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$432.00	($432.00)	+++	$288.00

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 Total
EXPENSE										
Department **231 - YS-Fitness**										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	180.00
	Other Services and Charges Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$180.00
	Department **231 - YS-Fitness** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$180.00

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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 Total
EXPENSE										
Department **233 - YS-Dance**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	250.00	.00	250.00	.00	.00	.00	250.00	0	84.80
	Other Services and Charges Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$84.80
	Department **233 - YS-Dance** Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$84.80

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 Total
EXPENSE										
Department	**235 - YS-Skateboard**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	670.90	.00	1,730.90	(1,730.90)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$670.90	$0.00	$1,730.90	($1,730.90)	+++	$0.00
	Department **235 - YS-Skateboard** Totals	$0.00	$0.00	$0.00	$670.90	$0.00	$1,730.90	($1,730.90)	+++	$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 Total
EXPENSE										
Department	**236 - YS-Instruct SB**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	+++	$0.00
	Department **236 - YS-Instruct SB** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	+++	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**237 - YS-Instruct BKB**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	1,920.00	(1,420.00)	384	220.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	45.00	455.00	9	275.00
	Other Services and Charges Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,965.00	($965.00)	196%	$495.00
	Department **237 - YS-Instruct BKB** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,965.00	($965.00)	196%	$495.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**238 - YS-Wrestling**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	251.20	.00	433.60	5,566.40	7	4,802.77
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	95.00	405.00	19	.00
	Other Services and Charges Totals	$6,500.00	$0.00	$6,500.00	$251.20	$0.00	$528.60	$5,971.40	8%	$4,802.77
	Department **238 - YS-Wrestling** Totals	$6,500.00	$0.00	$6,500.00	$251.20	$0.00	$528.60	$5,971.40	8%	$4,802.77

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 Total
EXPENSE										
Department	**239 - YS-Mini Kickers**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,028.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	75.00	425.00	15	150.00
	Other Services and Charges Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$75.00	$15,425.00	0%	$11,178.00
	Department **239 - YS-Mini Kickers** Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$75.00	$15,425.00	0%	$11,178.00

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 Total
EXPENSE										
Department	**240 - RIGHT OF WAY MAINTENANCE**									
Personal Services										
420	SALARIES NON ADM	146,928.00	.00	146,928.00	.00	.00	8,011.88	138,916.12	5	152,009.89
440	SALARIES HOURLY	225,000.00	.00	225,000.00	3,120.00	.00	22,389.70	202,610.30	10	215,157.58
450	OVERTIME	8,000.00	.00	8,000.00	425.81	.00	1,317.83	6,682.17	16	6,158.91
460	RETIREMENT	30,028.00	.00	30,028.00	652.43	.00	5,836.35	24,191.65	19	37,667.20
470	FICA	29,367.00	.00	29,367.00	271.02	.00	2,410.71	26,956.29	8	28,663.49
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	18,898.74
495	LONGEVITY PAY PLAN	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,500.97
	Personal Services Totals	$461,528.00	$0.00	$461,528.00	$4,469.26	$0.00	$39,966.47	$421,561.53	9%	$462,056.78
Supplies										
525	FUEL OIL LUBRICANTS	18,000.00	.00	18,000.00	.00	.00	794.36	17,205.64	4	15,588.13
535	CLOTHING	6,000.00	.00	6,000.00	.00	.00	280.00	5,720.00	5	6,085.40
555	OPERATING SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,869.77
575	OTHER MAINT REPAIR	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	213.18
	Supplies Totals	$29,500.00	$0.00	$29,500.00	$0.00	$0.00	$1,074.36	$28,425.64	4%	$24,756.48
Other Services and Charges										
600	PROFESSIONAL SERVICES	285,000.00	.00	285,000.00	.00	.00	59,305.31	225,694.69	21	304,775.01
	Other Services and Charges Totals	$285,000.00	$0.00	$285,000.00	$0.00	$0.00	$59,305.31	$225,694.69	21%	$304,775.01
Capital Outlay										
730	MACHINERY & EQUIP	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	18,046.68
	Capital Outlay Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$18,046.68
Department	**240 - RIGHT OF WAY MAINTENANCE** Totals	$811,028.00	$0.00	$811,028.00	$4,469.26	$0.00	$100,346.14	$710,681.86	12%	$809,634.95

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 Total
EXPENSE										
Department	**241 - CEMETERY MAINTENANCE**									
Personal Services										
420	SALARIES NON ADM	.00	.00	.00	.00	.00	.00	.00	+++	22,940.32
440	SALARIES HOURLY	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
460	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	4,414.30
470	FICA	1,989.00	.00	1,989.00	.00	.00	.00	1,989.00	0	1,753.93
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	.00	.00	+++	1,935.78
495	LONGEVITY PAY PLAN	.00	.00	.00	.00	.00	.00	.00	+++	1,720.52
	Personal Services Totals	$27,989.00	$0.00	$27,989.00	$0.00	$0.00	$0.00	$27,989.00	0%	$32,764.85
Supplies										
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	.00	.00	717.93	3,282.07	18	3,350.17
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	280.00	720.00	28	972.98
555	OPERATING SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	711.14
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,710.00
	Supplies Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$997.93	$17,002.07	6%	$11,744.29
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	210.00	9,790.00	2	8,423.70
630	UTILITIES	3,500.00	.00	3,500.00	.00	.00	469.82	3,030.18	13	3,356.02
	Other Services and Charges Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$679.82	$12,820.18	5%	$11,779.72
	Department **241 - CEMETERY MAINTENANCE** Totals	$59,489.00	$0.00	$59,489.00	$0.00	$0.00	$1,677.75	$57,811.25	3%	$56,288.86

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 Total
EXPENSE										
Department	**242 - YS-Cheerleading**									
Supplies										
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	341.12	1,158.88	23	1,216.34
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	511.65
	Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$341.12	$2,158.88	14%	$1,727.99
Other Services and Charges										
600	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	1,338.69	4,661.31	22	4,990.09
	Other Services and Charges Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,338.69	$4,661.31	22%	$4,990.09
	Department **242 - YS-Cheerleading** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$1,679.81	$6,820.19	20%	$6,718.08

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 Total
EXPENSE										
Department	**243 - YS-Instructional Soccer**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	3,118.98	.00	3,598.98	4,401.02	45	7,320.00
	Other Services and Charges Totals	$8,000.00	$0.00	$8,000.00	$3,118.98	$0.00	$3,598.98	$4,401.02	45%	$7,320.00
Department	**243 - YS-Instructional Soccer** Totals	$8,000.00	$0.00	$8,000.00	$3,118.98	$0.00	$3,598.98	$4,401.02	45%	$7,320.00

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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 Total
EXPENSE										
Department **245 - YS-Soccer**										
Supplies										
535	CLOTHING	20,000.00	.00	20,000.00	3,830.80	.00	3,830.80	16,169.20	19	16,378.82
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,561.90
	Supplies Totals	$22,000.00	$0.00	$22,000.00	$3,830.80	$0.00	$3,830.80	$18,169.20	17%	$17,940.72
Other Services and Charges										
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	5,290.00	14,710.00	26	18,080.00
647	REDEMPTIONS REFUNDS DAMAGES	2,000.00	.00	2,000.00	90.00	.00	305.00	1,695.00	15	1,205.25
	Other Services and Charges Totals	$22,000.00	$0.00	$22,000.00	$90.00	$0.00	$5,595.00	$16,405.00	25%	$19,285.25
	Department **245 - YS-Soccer** Totals	$44,000.00	$0.00	$44,000.00	$3,920.80	$0.00	$9,425.80	$34,574.20	21%	$37,225.97

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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 Total
EXPENSE										
Department **247 - YS-Camps**										
Supplies										
555	OPERATING SUPPLIES	8,000.00	.00	8,000.00	.00	.00	438.61	7,561.39	5	4,476.07
585	DUES REG FEES SUBSCRIPTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,394.00
	Supplies Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$438.61	$17,561.39	2%	$13,870.07
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00	.00	1,771.00	(771.00)	177	562.10
640	RENTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,921.72
647	REDEMPTIONS REFUNDS DAMAGES	3,000.00	.00	3,000.00	200.00	.00	685.44	2,314.56	23	2,831.22
	Other Services and Charges Totals	$12,000.00	$0.00	$12,000.00	$200.00	$0.00	$2,456.44	$9,543.56	20%	$11,315.04
	Department **247 - YS-Camps** Totals	$30,000.00	$0.00	$30,000.00	$200.00	$0.00	$2,895.05	$27,104.95	10%	$25,185.11

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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 Total
EXPENSE										
Department **248 - YS-Lacrosse**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	800.00	.00	800.00	.00	.00	.00	800.00	0	536.66
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	630.00
	Other Services and Charges Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$1,166.66
	Department **248 - YS-Lacrosse** Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$1,166.66

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**252 - YS-Mini Dribblers**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(180.00)
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($180.00)
	Department **252 - YS-Mini Dribblers** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($180.00)

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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 Total
EXPENSE										
Department	**253 - YS-Instruct VB**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	804.00	(804.00)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$804.00	($804.00)	+++	$0.00
	Department **253 - YS-Instruct VB** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$804.00	($804.00)	+++	$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 Total
EXPENSE										
Department	**254 - YS-Mini Passers**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	190.87	1,809.13	10	1,548.12
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	50.00
	Other Services and Charges Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,390.87	$609.13	70%	$1,598.12
	Department **254 - YS-Mini Passers** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,390.87	$609.13	70%	$1,598.12

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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 Total
EXPENSE										
Department	**256 - YS-Stunt and Tumble**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	600.00	.00	600.00	944.00	.00	6,667.42	(6,067.42)	1111	576.00
	Other Services and Charges Totals	$600.00	$0.00	$600.00	$944.00	$0.00	$6,667.42	($6,067.42)	1111%	$576.00
	Department **256 - YS-Stunt and Tumble** Totals	$600.00	$0.00	$600.00	$944.00	$0.00	$6,667.42	($6,067.42)	1111%	$576.00

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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 Total
EXPENSE										
Department	**300 - PARKS & RECREATION**									
Personal Services										
410	SALARIES ADM	90,867.00	.00	90,867.00	6,989.76	.00	45,433.44	45,433.56	50	88,220.34
420	SALARIES NON ADM	720,965.00	.00	720,965.00	55,522.59	.00	361,233.52	359,731.48	50	707,154.06
440	SALARIES HOURLY	250,000.00	.00	250,000.00	14,115.94	.00	70,037.32	179,962.68	28	233,013.43
450	OVERTIME	5,000.00	.00	5,000.00	682.34	.00	2,381.85	2,618.15	48	11,818.78
460	RETIREMENT	154,759.00	.00	154,759.00	11,627.84	.00	75,265.12	79,493.88	49	146,097.24
470	FICA	81,766.00	.00	81,766.00	5,570.70	.00	34,590.78	47,175.22	42	75,362.47
480	HEALTH & LIFE INS.	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	81,052.84
495	LONGEVITY PAY PLAN	1,849.00	.00	1,849.00	.00	.00	.00	1,849.00	0	1,795.00
	Personal Services Totals	$1,398,206.00	$0.00	$1,398,206.00	$94,509.17	$0.00	$588,942.03	$809,263.97	42%	$1,344,514.16
Supplies										
500	OFFICE SUPPLIES	7,000.00	.00	7,000.00	66.06	.00	2,265.85	4,734.15	32	2,422.83
525	FUEL OIL LUBRICANTS	7,000.00	.00	7,000.00	736.81	.00	2,814.70	4,185.30	40	6,137.66
535	CLOTHING	7,000.00	.00	7,000.00	140.00	.00	1,534.10	5,465.90	22	3,938.88
540	CLEANING & SANT. SUPP	25,000.00	.00	25,000.00	657.51	.00	7,384.68	17,615.32	30	27,660.32
545	HOUSEHOLD & INST SUPP	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	44.37	.00	1,945.24	3,054.76	39	12,809.98
575	OTHER MAINT REPAIR	75,000.00	.00	75,000.00	5,969.90	.00	23,014.97	51,985.03	31	58,002.24
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	408.68	.00	3,886.33	4,113.67	49	10,750.52
	Supplies Totals	$134,100.00	$0.00	$134,100.00	$8,023.33	$0.00	$42,845.87	$91,254.13	32%	$121,722.43
Other Services and Charges										
600	PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	7,515.00	.00	33,126.82	36,873.18	47	70,123.73
605	COMMUNICATIONS	10,000.00	.00	10,000.00	966.14	.00	5,200.43	4,799.57	52	12,340.61
610	TRAVEL	12,000.00	.00	12,000.00	5,293.61	.00	11,226.35	773.65	94	11,419.78
615	ADVERTISING	10,000.00	.00	10,000.00	1,600.00	.00	3,801.00	6,199.00	38	8,928.07
620	PRINTING & BINDING	3,000.00	.00	3,000.00	.00	.00	60.00	2,940.00	2	2,313.27
625	INSURANCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	12,038.00
630	UTILITIES	220,000.00	.00	220,000.00	26,461.14	.00	87,443.32	132,556.68	40	189,870.47
640	RENTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
645	SUPPORT AND CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	.00	226.92	14,773.08	2	10,000.00
687	BANK SERVICE CHARGES	1,200.00	.00	1,200.00	.00	.00	192.00	1,008.00	16	1,364.00
690	DISBURSEMENTS-MISC	1,000.00	.00	1,000.00	61.75	.00	61.75	938.25	6	51.95
	Other Services and Charges Totals	$347,200.00	$0.00	$347,200.00	$41,897.64	$0.00	$141,338.59	$205,861.41	41%	$318,449.88
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	20,225.00
720	CAPITAL OUTLAY	1,285,000.00	.00	1,285,000.00	.00	.00	399,678.59	885,321.41	31	234,218.00
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	1,778.79	.00	3,991.29	6,008.71	40	43,629.15
740	VEHICLES	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	32,129.00
	Capital Outlay Totals	$1,328,000.00	$0.00	$1,328,000.00	$1,778.79	$0.00	$403,669.88	$924,330.12	30%	$330,201.15

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 Total
EXPENSE										
Department	**300 - PARKS & RECREATION**									
Transfers and Other Charges										
910	TRANSFERS OUT	.00	.00	.00	.00	.00	320,179.52	(320,179.52)	+++	280,111.14
	Transfers and Other Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$320,179.52	($320,179.52)	+++	$280,111.14
	Department **300 - PARKS & RECREATION** Totals	$3,207,506.00	$0.00	$3,207,506.00	$146,208.93	$0.00	$1,496,975.89	$1,710,530.11	47%	$2,394,998.76

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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 Total
EXPENSE										
Department	**301 - PARKS & RECREATION POOL**									
Personal Services										
440	SALARIES HOURLY	60,000.00	.00	60,000.00	.00	.00	1,141.50	58,858.50	2	100,915.51
470	FICA	4,590.00	.00	4,590.00	.00	.00	87.32	4,502.68	2	7,720.07
	Personal Services Totals	$64,590.00	$0.00	$64,590.00	$0.00	$0.00	$1,228.82	$63,361.18	2%	$108,635.58
Supplies										
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
550	CONCESSIONS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,812.58
555	OPERATING SUPPLIES	50,000.00	.00	50,000.00	695.80	.00	1,050.36	48,949.64	2	89,079.59
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	.00	.00	1,308.73	18,691.27	7	6,903.24
	Supplies Totals	$79,500.00	$0.00	$79,500.00	$695.80	$0.00	$2,359.09	$77,140.91	3%	$106,795.41
Other Services and Charges										
605	COMMUNICATIONS	2,000.00	.00	2,000.00	53.73	.00	266.46	1,733.54	13	277.55
610	TRAVEL	5,000.00	.00	5,000.00	332.90	.00	2,677.61	2,322.39	54	1,745.81
630	UTILITIES	22,000.00	.00	22,000.00	1,456.94	.00	3,325.69	18,674.31	15	5,431.11
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	2,525.00
686	SALES TAX PAYMENTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
690	DISBURSEMENTS-MISC	100.00	.00	100.00	.00	.00	.00	100.00	0	4,823.31
	Other Services and Charges Totals	$34,100.00	$0.00	$34,100.00	$1,843.57	$0.00	$6,269.76	$27,830.24	18%	$14,802.78
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	6,587.12	(6,587.12)	+++	101,754.53
720	CAPITAL OUTLAY	141,969.00	.00	141,969.00	.00	.00	249,723.52	(107,754.52)	176	4,087,842.69
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,920.16
	Capital Outlay Totals	$166,969.00	$0.00	$166,969.00	$0.00	$0.00	$256,310.64	($89,341.64)	154%	$4,211,517.38
Department	**301 - PARKS & RECREATION POOL** Totals	$345,159.00	$0.00	$345,159.00	$2,539.37	$0.00	$266,168.31	$78,990.69	77%	$4,441,751.15

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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 Total
EXPENSE										
Department	**302 - STRONGER TOGETHER OXFORD**									
Personal Services										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	33,475.00	33,475.00	50	58,846.11
420	SALARIES NON ADM	41,375.00	.00	41,375.00	3,269.23	.00	8,969.95	32,405.05	22	33,176.46
440	SALARIES HOURLY	18,720.00	.00	18,720.00	1,507.50	.00	19,799.52	(1,079.52)	106	12,527.52
450	OVERTIME	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	831.05
460	RETIREMENT	20,710.00	.00	20,710.00	1,549.14	.00	9,721.64	10,988.36	47	15,984.49
470	FICA	9,815.00	.00	9,815.00	736.03	.00	4,680.72	5,134.28	48	7,620.69
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	8,885.75
	Personal Services Totals	$171,220.00	$0.00	$171,220.00	$12,211.90	$0.00	$76,646.83	$94,573.17	45%	$137,872.07
Supplies										
500	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	323.40	4,676.60	6	.00
525	FUEL OIL LUBRICANTS	700.00	.00	700.00	.00	.00	.00	700.00	0	406.86
535	CLOTHING	4,000.00	.00	4,000.00	.00	.00	31.47	3,968.53	1	2,545.00
555	OPERATING SUPPLIES	10,500.00	.00	10,500.00	709.95	.00	2,360.83	8,139.17	22	7,686.88
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	148.32	.00	612.73	6,387.27	9	6,688.71
	Supplies Totals	$27,200.00	$0.00	$27,200.00	$858.27	$0.00	$3,328.43	$23,871.57	12%	$17,327.45
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	100.00
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	20.00
605	COMMUNICATIONS	4,900.00	.00	4,900.00	267.25	.00	2,067.21	2,832.79	42	4,630.06
610	TRAVEL	6,000.00	.00	6,000.00	1,875.00	.00	1,875.00	4,125.00	31	5,251.84
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,314.41
620	PRINTING & BINDING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	71.99
625	INSURANCE	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	808.25
630	UTILITIES	2,400.00	.00	2,400.00	196.55	.00	766.53	1,633.47	32	2,048.46
640	RENTALS	27,000.00	.00	27,000.00	2,200.00	.00	15,400.00	11,600.00	57	24,200.00
690	DISBURSEMENTS-MISC	4,000.00	.00	4,000.00	.00	.00	144.68	3,855.32	4	2,273.97
	Other Services and Charges Totals	$56,500.00	$0.00	$56,500.00	$4,538.80	$0.00	$20,653.42	$35,846.58	37%	$40,718.98
Capital Outlay										
730	MACHINERY & EQUIP	7,500.00	.00	7,500.00	5,522.03	.00	6,261.93	1,238.07	83	.00
	Capital Outlay Totals	$7,500.00	$0.00	$7,500.00	$5,522.03	$0.00	$6,261.93	$1,238.07	83%	$0.00
Transfers and Other Charges										
910	TRANSFERS OUT	125,000.00	.00	125,000.00	110,173.66	.00	110,173.66	14,826.34	88	.00
	Transfers and Other Charges Totals	$125,000.00	$0.00	$125,000.00	$110,173.66	$0.00	$110,173.66	$14,826.34	88%	$0.00
Department	**302 - STRONGER TOGETHER OXFORD** Totals	$387,420.00	$0.00	$387,420.00	$133,304.66	$0.00	$217,064.27	$170,355.73	56%	$195,918.50

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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 Total
EXPENSE										
Department **305 - MTRADE PARK**										
Personal Services										
410	SALARIES ADM	103,000.00	.00	103,000.00	7,923.08	.00	51,500.02	51,499.98	50	91,052.00
420	SALARIES NON ADM	588,248.00	.00	588,248.00	48,251.63	.00	297,620.23	290,627.77	51	509,675.92
440	SALARIES HOURLY	180,000.00	.00	180,000.00	15,095.60	.00	86,061.68	93,938.32	48	203,684.33
450	OVERTIME	19,000.00	.00	19,000.00	1,445.90	.00	10,010.57	8,989.43	53	18,612.35
460	RETIREMENT	131,396.00	.00	131,396.00	10,602.21	.00	66,052.45	65,343.55	50	111,082.99
470	FICA	66,650.00	.00	66,650.00	5,179.19	.00	31,777.01	34,872.99	48	58,317.56
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	.00	.00	.00	74,400.00	0	61,227.19
	Personal Services Totals	$1,162,694.00	$0.00	$1,162,694.00	$88,497.61	$0.00	$543,021.96	$619,672.04	47%	$1,053,652.34
Supplies										
500	OFFICE SUPPLIES	8,500.00	.00	8,500.00	168.89	.00	3,975.05	4,524.95	47	7,181.57
510	AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	4,540.50
525	FUEL OIL LUBRICANTS	15,000.00	.00	15,000.00	1,064.90	.00	4,667.54	10,332.46	31	14,026.84
535	CLOTHING	7,500.00	.00	7,500.00	.00	.00	3,304.20	4,195.80	44	6,795.48
540	CLEANING & SANT. SUPP	35,000.00	.00	35,000.00	2,235.62	.00	17,306.18	17,693.82	49	52,857.36
550	CONCESSIONS	430,000.00	.00	430,000.00	49,634.55	.00	210,871.80	219,128.20	49	701,988.77
551	COST OF GOODS SOLD	23,000.00	.00	23,000.00	10,111.00	.00	11,238.30	11,761.70	49	22,042.92
555	OPERATING SUPPLIES	60,000.00	.00	60,000.00	254.90	.00	23,445.68	36,554.32	39	51,697.98
575	OTHER MAINT REPAIR	290,000.00	.00	290,000.00	39,850.51	.00	157,744.96	132,255.04	54	261,933.64
585	DUES REG FEES SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,140.30	.00	7,649.28	(5,649.28)	382	6,106.83
	Supplies Totals	$871,000.00	$0.00	$871,000.00	$104,460.67	$0.00	$440,202.99	$430,797.01	51%	$1,129,171.89
Other Services and Charges										
600	PROFESSIONAL SERVICES	235,500.00	.00	235,500.00	19,889.88	.00	62,808.02	172,691.98	27	69,599.83
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	1,912.99	.00	23,760.25	123,239.75	16	105,582.06
605	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	270.31
610	TRAVEL	6,000.00	.00	6,000.00	.00	.00	4,335.42	1,664.58	72	.00
615	ADVERTISING	32,500.00	.00	32,500.00	937.50	.00	18,968.50	13,531.50	58	37,541.87
620	PRINTING & BINDING	9,500.00	.00	9,500.00	4,781.99	.00	9,388.95	111.05	99	10,950.04
630	UTILITIES	120,000.00	.00	120,000.00	16,962.00	.00	81,581.96	38,418.04	68	177,112.55
640	RENTALS	100,000.00	.00	100,000.00	6,315.70	.00	62,141.30	37,858.70	62	111,278.00
686	SALES TAX PAYMENTS	45,000.00	.00	45,000.00	.00	.00	10,286.31	34,713.69	23	80,926.70
687	BANK SERVICE CHARGES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	294.34
	Other Services and Charges Totals	$699,000.00	$0.00	$699,000.00	$50,800.06	$0.00	$273,270.71	$425,729.29	39%	$593,555.70
Capital Outlay										
720	CAPITAL OUTLAY	58,000.00	.00	58,000.00	.00	.00	49,386.00	8,614.00	85	892,857.26
730	MACHINERY & EQUIP	704,712.00	.00	704,712.00	950.00	.00	336,109.87	368,602.13	48	343,759.00
	Capital Outlay Totals	$762,712.00	$0.00	$762,712.00	$950.00	$0.00	$385,495.87	$377,216.13	51%	$1,236,616.26
	Department **305 - MTRADE PARK** Totals	$3,495,406.00	$0.00	$3,495,406.00	$244,708.34	$0.00	$1,641,991.53	$1,853,414.47	47%	$4,012,996.19

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **308 - AS-Fishing**										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	375.00
	Other Services and Charges Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$375.00
	Department **308 - AS-Fishing** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$375.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**312 - AS-I Can 5k**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	200.00	.00	200.00	.00	.00	.00	200.00	0	199.48
647	REDEMPTIONS REFUNDS DAMAGES	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
	Other Services and Charges Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$449.48
	Department **312 - AS-I Can 5k** Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$449.48

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**330 - AS-Pickleball**									
Supplies										
535	CLOTHING	800.00	.00	800.00	.00	.00	.00	800.00	0	716.10
555	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	.00	3,925.92	74.08	98	3,309.28
	Supplies Totals	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$3,925.92	$874.08	82%	$4,025.38
Other Services and Charges										
600	PROFESSIONAL SERVICES	600.00	.00	600.00	.00	.00	.00	600.00	0	576.00
	Other Services and Charges Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$576.00
	Department **330 - AS-Pickleball** Totals	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$3,925.92	$1,474.08	73%	$4,601.38

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 Total
EXPENSE										
Department **335 - AS-Sewing**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,400.00	.00	1,400.00	.00	.00	265.39	1,134.61	19	1,301.52
647	REDEMPTIONS REFUNDS DAMAGES	200.00	.00	200.00	.00	.00	.00	200.00	0	160.00
	Other Services and Charges Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$265.39	$1,334.61	17%	$1,461.52
	Department **335 - AS-Sewing** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$265.39	$1,334.61	17%	$1,461.52

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**336 - AS-Deep Water Aerobics**									
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	664.00	.00	770.40	2,229.60	26	3,018.30
647	REDEMPTIONS REFUNDS DAMAGES	200.00	.00	200.00	.00	.00	.00	200.00	0	171.00
	Other Services and Charges Totals	$3,200.00	$0.00	$3,200.00	$664.00	$0.00	$770.40	$2,429.60	24%	$3,189.30
	Department **336 - AS-Deep Water Aerobics** Totals	$3,200.00	$0.00	$3,200.00	$664.00	$0.00	$770.40	$2,429.60	24%	$3,189.30

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**337 - AS-Soccer**									
Supplies										
555	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	449.90
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$449.90
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	529.50	.00	529.50	1,470.50	26	1,862.50
	Other Services and Charges Totals	$2,000.00	$0.00	$2,000.00	$529.50	$0.00	$529.50	$1,470.50	26%	$1,862.50
	Department **337 - AS-Soccer** Totals	$2,500.00	$0.00	$2,500.00	$529.50	$0.00	$529.50	$1,970.50	21%	$2,312.40

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **338 - AS-Softball**										
Supplies										
555	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	167.99
	Supplies Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$167.99
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,402.00
	Other Services and Charges Totals	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%	$2,402.00
	Department **338 - AS-Softball** Totals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$2,569.99

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **339 - AS-Tennis**										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	350.00	.00	350.00	.00	.00	.00	350.00	0	100.00
	Other Services and Charges Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$100.00
	Department **339 - AS-Tennis** Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$100.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **341 - AS-Pet Class**										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,350.00	.00	1,350.00	.00	.00	2,664.00	(1,314.00)	197	1,040.00
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
	Other Services and Charges Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$2,814.00	($1,464.00)	208%	$1,040.00
	Department **341 - AS-Pet Class** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$2,814.00	($1,464.00)	208%	$1,040.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**402 - SE-Halloween**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,686.71	(1,686.71)	+++	1,191.82
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,686.71	($1,686.71)	+++	$1,191.82
	Department **402 - SE-Halloween** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,686.71	($1,686.71)	+++	$1,191.82

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**403 - SE-Easter**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	2,441.25	.00	2,441.25	(2,441.25)	+++	3,515.12
	Supplies Totals	$0.00	$0.00	$0.00	$2,441.25	$0.00	$2,441.25	($2,441.25)	+++	$3,515.12
	Department **403 - SE-Easter** Totals	$0.00	$0.00	$0.00	$2,441.25	$0.00	$2,441.25	($2,441.25)	+++	$3,515.12

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**404 - SE-Tennis Tournaments**									
Supplies										
550	CONCESSIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,267.00
555	OPERATING SUPPLIES	.00	.00	.00	4,761.66	.00	8,737.22	(8,737.22)	+++	19,102.87
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	624.84	.00	624.84	(624.84)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$5,386.50	$0.00	$9,362.06	($9,362.06)	+++	$20,369.87
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	900.00	.00	2,250.00	(2,250.00)	+++	.00
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	46.53	.00	46.53	(46.53)	+++	.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,343.10
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$946.53	$0.00	$2,296.53	($2,296.53)	+++	$1,343.10
Department	**404 - SE-Tennis Tournaments** Totals	$0.00	$0.00	$0.00	$6,333.03	$0.00	$11,658.59	($11,658.59)	+++	$21,712.97

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 Total
EXPENSE										
Department	**405 - SE-Senior Day Trips**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	7,242.00	(7,242.00)	+++	1,590.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,242.00	($7,242.00)	+++	$1,590.00
	Department **405 - SE-Senior Day Trips** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,242.00	($7,242.00)	+++	$1,590.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**406 - SE-Christmas**									
Supplies										
550	CONCESSIONS	.00	.00	.00	.00	.00	134.97	(134.97)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	985.84	(985.84)	+++	2,569.08
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.81	($1,120.81)	+++	$2,569.08
	Department **406 - SE-Christmas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.81	($1,120.81)	+++	$2,569.08

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**408 - SE-League of Champs**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	254.31
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$254.31
	Department **408 - SE-League of Champs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$254.31

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **409 - SE-Pickleball**										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	70.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70.00
	Department **409 - SE-Pickleball** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**412 - SE-Fit n Fun Adventures**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	3,650.00	(3,650.00)	+++	11,650.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	+++	$11,650.00
	Department **412 - SE-Fit n Fun Adventures** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	+++	$11,650.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**413 - SE-Power Wheels Derby**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	167.91
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$167.91
	Department **413 - SE-Power Wheels Derby** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$167.91

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 Total
EXPENSE										
Department	**414 - SE-Mother's Day**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	555.85
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$555.85
	Department **414 - SE-Mother's Day** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$555.85

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 Total
EXPENSE										
Department	**416 - SE-Pirates Ahoy!**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	606.08
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$606.08
	Department **416 - SE-Pirates Ahoy!** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$606.08

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 Total
EXPENSE										
Department	**417 - SE-Back to School**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1,791.19
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,791.19
	Department **417 - SE-Back to School** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,791.19

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 Total
EXPENSE										
Department	**418 - SE-Super Hero Day**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1,696.23
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,696.23
	Department **418 - SE-Super Hero Day** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,696.23

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 Total
EXPENSE										
Department **500 - CITY GARAGE**										
Personal Services										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,214.12	.00	46,891.78	46,892.22	50	91,052.00
420	SALARIES NON ADM	429,834.00	.00	429,834.00	32,762.10	.00	208,182.24	221,651.76	48	372,686.04
440	SALARIES HOURLY	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,023.70
450	OVERTIME	6,000.00	.00	6,000.00	210.36	.00	3,671.76	2,328.24	61	5,518.13
460	RETIREMENT	99,382.00	.00	99,382.00	7,394.32	.00	47,609.16	51,772.84	48	85,096.74
470	FICA	40,494.00	.00	40,494.00	3,016.44	.00	19,466.07	21,027.93	48	35,520.67
480	HEALTH & LIFE INS.	55,800.00	.00	55,800.00	.00	.00	.00	55,800.00	0	38,327.04
495	LONGEVITY PAY PLAN	2,151.00	.00	2,151.00	.00	.00	.00	2,151.00	0	2,088.84
	Personal Services Totals	$730,945.00	$0.00	$730,945.00	$50,597.34	$0.00	$325,821.01	$405,123.99	45%	$631,313.16
Supplies										
500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	112.95	.00	742.67	757.33	50	1,159.87
525	FUEL OIL LUBRICANTS	40,000.00	.00	40,000.00	1,752.44	.00	14,995.57	25,004.43	37	37,574.09
535	CLOTHING	7,000.00	.00	7,000.00	506.22	.00	7,163.36	(163.36)	102	5,887.54
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	3,799.10	.00	10,487.56	9,512.44	52	19,334.89
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	.00	.00	1,857.28	1,642.72	53	3,415.49
570	MOTOR VEHICLE MAINT	700,000.00	.00	700,000.00	76,140.44	.00	365,630.80	334,369.20	52	689,111.32
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	4,000.01	.00	10,729.80	9,270.20	54	5,126.42
585	DUES REG FEES SUBSCRIPTIONS	20,000.00	.00	20,000.00	335.00	.00	6,072.64	13,927.36	30	14,412.45
	Supplies Totals	$812,000.00	$0.00	$812,000.00	$86,646.16	$0.00	$417,679.68	$394,320.32	51%	$776,022.07
Other Services and Charges										
605	COMMUNICATIONS	1,500.00	.00	1,500.00	107.46	.00	697.92	802.08	47	1,275.10
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,138.89
630	UTILITIES	30,000.00	.00	30,000.00	3,494.86	.00	12,279.97	17,720.03	41	21,860.40
640	RENTALS	10,000.00	.00	10,000.00	1,896.70	.00	1,896.70	8,103.30	19	4,511.65
	Other Services and Charges Totals	$45,500.00	$0.00	$45,500.00	$5,499.02	$0.00	$14,874.59	$30,625.41	33%	$29,786.04
Capital Outlay										
720	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00	.00	4,286.37	25,713.63	14	.00
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,780.98
	Capital Outlay Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$4,286.37	$50,713.63	8%	$18,780.98
	Department **500 - CITY GARAGE** Totals	$1,643,445.00	$0.00	$1,643,445.00	$142,742.52	$0.00	$762,661.65	$880,783.35	46%	$1,455,902.25

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 Total
EXPENSE										
Department	**550 - PAYROLL ACCOUNT DISB**									
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	5,500.37	(5,500.37)	+++	78,113.69
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.37	($5,500.37)	+++	$78,113.69
	Department **550 - PAYROLL ACCOUNT DISB** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.37	($5,500.37)	+++	$78,113.69

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 Total
EXPENSE										
Department	**553 - ANIMAL RESOURCE CENTER**									
Personal Services										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	38,624.95	38,625.05	50	66,950.00
420	SALARIES NON ADM	386,446.00	.00	386,446.00	28,962.60	.00	182,951.13	203,494.87	47	330,103.16
450	OVERTIME	10,000.00	.00	10,000.00	223.79	.00	4,893.47	5,106.53	49	6,756.73
460	RETIREMENT	89,528.00	.00	89,528.00	6,463.69	.00	41,670.43	47,857.57	47	72,756.09
470	FICA	36,238.00	.00	36,238.00	2,653.58	.00	17,112.75	19,125.25	47	30,446.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	42,088.19
	Personal Services Totals	$661,462.00	$0.00	$661,462.00	$44,245.96	$0.00	$285,252.73	$376,209.27	43%	$549,100.31
Supplies										
500	OFFICE SUPPLIES	4,000.00	.00	4,000.00	576.81	.00	4,071.25	(71.25)	102	2,039.44
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	129.59	.00	1,248.71	2,751.29	31	2,864.18
535	CLOTHING	10,500.00	.00	10,500.00	112.74	.00	2,518.37	7,981.63	24	8,468.34
555	OPERATING SUPPLIES	65,000.00	.00	65,000.00	2,467.19	.00	23,017.73	41,982.27	35	70,426.95
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	11,919.04	.00	42,755.37	27,244.63	61	84,815.39
575	OTHER MAINT REPAIR	15,000.00	.00	15,000.00	319.20	.00	2,260.71	12,739.29	15	9,336.26
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	306.32	.00	1,335.22	2,664.78	33	3,823.31
	Supplies Totals	$172,500.00	$0.00	$172,500.00	$15,830.89	$0.00	$77,207.36	$95,292.64	45%	$181,773.87
Other Services and Charges										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	500.00	24,500.00	2	9,975.00
603	MED PROFESSIONAL SVCS	85,000.00	.00	85,000.00	7,522.20	.00	40,850.90	44,149.10	48	92,669.63
605	COMMUNICATIONS	2,000.00	.00	2,000.00	107.46	.00	532.92	1,467.08	27	1,333.10
610	TRAVEL	9,000.00	.00	9,000.00	2,365.07	.00	4,014.48	4,985.52	45	5,575.34
611	TRANSPORT	14,000.00	.00	14,000.00	(175.49)	.00	141.00	13,859.00	1	2,395.70
615	ADVERTISING	12,500.00	.00	12,500.00	.00	.00	8,529.16	3,970.84	68	8,323.20
630	UTILITIES	24,000.00	.00	24,000.00	2,271.84	.00	7,286.20	16,713.80	30	23,194.24
687	BANK SERVICE CHARGES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
690	DISBURSEMENTS-MISC	500.00	.00	500.00	1,014.27	.00	1,014.27	(514.27)	203	.00
	Other Services and Charges Totals	$173,700.00	$0.00	$173,700.00	$13,105.35	$0.00	$62,868.93	$110,831.07	36%	$143,466.21
Capital Outlay										
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	6,369.00	13,631.00	32	59,473.00
730	MACHINERY & EQUIP	54,728.00	.00	54,728.00	.00	.00	4,977.49	49,750.51	9	391.99
	Capital Outlay Totals	$74,728.00	$0.00	$74,728.00	$0.00	$0.00	$11,346.49	$63,381.51	15%	$59,864.99
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
Department	**553 - ANIMAL RESOURCE CENTER** Totals	$1,117,390.00	$0.00	$1,117,390.00	$73,182.20	$0.00	$436,675.51	$680,714.49	39%	$934,205.38

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 Total
EXPENSE										
Department	**558 - R-Park Pavilions**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	620.00	(620.00)	+++	4,590.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$620.00	($620.00)	+++	$4,590.00
	Department **558 - R-Park Pavilions** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$620.00	($620.00)	+++	$4,590.00

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 Total
EXPENSE										
Department	**559 - R-Ball Fields**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$0.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	5,900.00	(5,900.00)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	($5,900.00)	+++	$0.00
	Department **559 - R-Ball Fields** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,100.00	($6,100.00)	+++	$0.00

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 Total
EXPENSE										
Department	**560 - RECYCLING DEPARTMENT**									
Personal Services										
420	SALARIES NON ADM	235,227.00	.00	235,227.00	18,073.90	.00	125,205.05	110,021.95	53	246,503.96
440	SALARIES HOURLY	64,220.00	.00	64,220.00	2,256.00	.00	16,899.00	47,321.00	26	40,206.50
450	OVERTIME	45,000.00	.00	45,000.00	4,266.96	.00	19,382.52	25,617.48	43	26,597.92
460	RETIREMENT	53,218.00	.00	53,218.00	4,397.76	.00	28,336.47	24,881.53	53	53,026.34
470	FICA	26,453.00	.00	26,453.00	1,764.47	.00	11,680.71	14,772.29	44	23,351.85
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	29,197.38
495	LONGEVITY PAY PLAN	1,692.00	.00	1,692.00	.00	.00	.00	1,692.00	0	1,409.47
	Personal Services Totals	$456,810.00	$0.00	$456,810.00	$30,759.09	$0.00	$201,503.75	$255,306.25	44%	$420,293.42
Supplies										
525	FUEL OIL LUBRICANTS	35,000.00	.00	35,000.00	3,416.48	.00	14,802.64	20,197.36	42	33,841.31
535	CLOTHING	6,000.00	.00	6,000.00	504.60	.00	4,854.97	1,145.03	81	5,958.16
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	631.82	.00	1,190.58	18,809.42	6	9,035.59
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	52.80	9,947.20	1	13,467.77
	Supplies Totals	$71,000.00	$0.00	$71,000.00	$4,552.90	$0.00	$20,900.99	$50,099.01	29%	$62,302.83
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	20,336.63
630	UTILITIES	18,000.00	.00	18,000.00	3,873.08	.00	10,972.70	7,027.30	61	11,407.08
	Other Services and Charges Totals	$18,000.00	$0.00	$18,000.00	$3,873.08	$0.00	$10,972.70	$7,027.30	61%	$31,743.71
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	1,046.34
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,046.34
	Department **560 - RECYCLING DEPARTMENT** Totals	$545,810.00	$0.00	$545,810.00	$39,185.07	$0.00	$233,377.44	$312,432.56	43%	$515,386.30

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 Total
EXPENSE										
Department	**561 - R-Stone Center**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	670.00	.00	3,010.00	(3,010.00)	+++	5,405.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$670.00	$0.00	$3,010.00	($3,010.00)	+++	$5,405.00
	Department **561 - R-Stone Center** Totals	$0.00	$0.00	$0.00	$670.00	$0.00	$3,010.00	($3,010.00)	+++	$5,405.00

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 Total
EXPENSE										
Department	**562 - R-Activity Center**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	399.94	(399.94)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$399.94	($399.94)	+++	$0.00
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00
	Department **562 - R-Activity Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$399.94	($399.94)	+++	$1,000.00

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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 Total
EXPENSE										
Department	**563 - R-Multi-Purpose**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	600.00	(600.00)	+++	3,337.50
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$3,337.50
	Department **563 - R-Multi-Purpose** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$3,337.50

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 Total
EXPENSE										
Department	**566 - R-Tennis Courts**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	200.00	(200.00)	+++	600.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$600.00
	Department **566 - R-Tennis Courts** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$600.00

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 Total
EXPENSE										
Department **652 - O-Tennis Courts**										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	275.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$275.00
	Department **652 - O-Tennis Courts** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$275.00

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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 Total
EXPENSE										
Department **654 - O-Activity Center**										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	155.36	.00	155.36	(155.36)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$155.36	$0.00	$155.36	($155.36)	+++	$0.00
	Department **654 - O-Activity Center** Totals	$0.00	$0.00	$0.00	$155.36	$0.00	$155.36	($155.36)	+++	$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 Total
EXPENSE										
Department	**700 - TAX COLLECTOR-CLEARING**									
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	108,310.15	.00	510,290.14	(510,290.14)	+++	1,365,065.46
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$108,310.15	$0.00	$510,290.14	($510,290.14)	+++	$1,365,065.46
Department	**700 - TAX COLLECTOR-CLEARING** Totals	$0.00	$0.00	$0.00	$108,310.15	$0.00	$510,290.14	($510,290.14)	+++	$1,365,065.46

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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 Total
EXPENSE										
Department	**701 - TAX CLEARANCE FUND**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	48,007,586.52	(48,007,586.52)	+++	58,188,379.24
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$48,007,586.52	($48,007,586.52)	+++	$58,188,379.24
	Department **701 - TAX CLEARANCE FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$48,007,586.52	($48,007,586.52)	+++	$58,188,379.24

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 Total
EXPENSE										
Department	**702 - CEMETERY TRUST FUND**									
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,400.00
Capital Outlay										
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,060.50
	Capital Outlay Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$33,060.50
Transfers and Other Charges										
910	TRANSFERS OUT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Transfers and Other Charges Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
	Department **702 - CEMETERY TRUST FUND** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$54,460.50

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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 Total
EXPENSE										
Department	**703 - CITY BONDS**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	52,918.12	.00	430,113.03	(430,113.03)	+++	832,664.07
646	BOND REFUNDS	.00	.00	.00	600.00	.00	7,660.61	(7,660.61)	+++	26,885.45
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$53,518.12	$0.00	$437,773.64	($437,773.64)	+++	$859,549.52
	Department **703 - CITY BONDS** Totals	$0.00	$0.00	$0.00	$53,518.12	$0.00	$437,773.64	($437,773.64)	+++	$859,549.52

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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 Total
EXPENSE										
Department	**704 - TRAFFIC VIOLATIONS-TV**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	6,327.50	.00	42,595.97	(42,595.97)	+++	101,806.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	301.00	(301.00)	+++	972.50
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$6,327.50	$0.00	$42,896.97	($42,896.97)	+++	$102,778.50
	Department **704 - TRAFFIC VIOLATIONS-TV** Totals	$0.00	$0.00	$0.00	$6,327.50	$0.00	$42,896.97	($42,896.97)	+++	$102,778.50

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 Total
EXPENSE										
Department	**705 - OTHER MISDEMEANORS-OM**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	11,490.75	.00	68,069.25	(68,069.25)	+++	120,456.52
646	BOND REFUNDS	.00	.00	.00	.00	.00	730.50	(730.50)	+++	1,976.75
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$11,490.75	$0.00	$68,799.75	($68,799.75)	+++	$122,433.27
Department	**705 - OTHER MISDEMEANORS-OM** Totals	$0.00	$0.00	$0.00	$11,490.75	$0.00	$68,799.75	($68,799.75)	+++	$122,433.27

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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 Total
EXPENSE										
Department	**706 - IMPLIED CONSENT-IC**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	3,564.50	.00	50,172.00	(50,172.00)	+++	95,788.25
646	BOND REFUNDS	.00	.00	.00	.00	.00	730.50	(730.50)	+++	974.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$3,564.50	$0.00	$50,902.50	($50,902.50)	+++	$96,762.25
	Department **706 - IMPLIED CONSENT-IC** Totals	$0.00	$0.00	$0.00	$3,564.50	$0.00	$50,902.50	($50,902.50)	+++	$96,762.25

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 Total
EXPENSE										
Department	**708 - APPEARANCE BOND-ABF**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	2,140.00	.00	15,115.80	(15,115.80)	+++	26,623.22
646	BOND REFUNDS	.00	.00	.00	.00	.00	230.00	(230.00)	+++	380.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$2,140.00	$0.00	$15,345.80	($15,345.80)	+++	$27,003.22
	Department **708 - APPEARANCE BOND-ABF** Totals	$0.00	$0.00	$0.00	$2,140.00	$0.00	$15,345.80	($15,345.80)	+++	$27,003.22

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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 Total
EXPENSE										
Department	**709 - CC-COURT CONSTITUENT**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	89.00	.00	661.50	(661.50)	+++	1,346.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	6.50	(6.50)	+++	16.50
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$89.00	$0.00	$668.00	($668.00)	+++	$1,362.50
Department	**709 - CC-COURT CONSTITUENT** Totals	$0.00	$0.00	$0.00	$89.00	$0.00	$668.00	($668.00)	+++	$1,362.50

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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 Total
EXPENSE										
Department **710 - DARE PROJECT**										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	12.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12.00
Other Services and Charges										
646	BOND REFUNDS	500.00	.00	500.00	.00	.00	130.00	370.00	26	320.50
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	$0.00	$0.00	$130.00	$18,370.00	1%	$320.50
Capital Outlay										
740	VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	42,214.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,214.00
	Department **710 - DARE PROJECT** Totals	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$130.00	$18,370.00	1%	$42,546.50

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 Total
EXPENSE										
Department **711 - TOURISM TAX**										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	930,406.00	.00	930,406.00	79,648.31	.00	600,398.24	330,007.76	65	923,301.30
	Other Services and Charges Totals	$930,406.00	$0.00	$930,406.00	$79,648.31	$0.00	$600,398.24	$330,007.76	65%	$923,301.30
	Department **711 - TOURISM TAX** Totals	$930,406.00	$0.00	$930,406.00	$79,648.31	$0.00	$600,398.24	$330,007.76	65%	$923,301.30

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 Total
EXPENSE										
Department	**715 - MVL-NO INSURANCE**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	31.50	.00	1,095.25	(1,095.25)	+++	2,233.75
646	BOND REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$31.50	$0.00	$1,095.25	($1,095.25)	+++	$1,983.75
	Department **715 - MVL-NO INSURANCE** Totals	$0.00	$0.00	$0.00	$31.50	$0.00	$1,095.25	($1,095.25)	+++	$1,983.75

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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 Total
EXPENSE										
Department	**716 - ADULT DRIVERS TRAINING**									
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	90.00	.00	440.00	(440.00)	+++	1,010.00
	Other Services and Charges Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$440.00	($440.00)	+++	$1,010.00
Department	**716 - ADULT DRIVERS TRAINING** Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$440.00	($440.00)	+++	$1,010.00

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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 Total
EXPENSE										
Department	**719 - T/A MISC DISBURSE**									
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
Department	**719 - T/A MISC DISBURSE** 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

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 Total
EXPENSE										
Department	**723 - CRIME PREVENTION FUN**									
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	3,667.97
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,667.97
Other Services and Charges										
605	COMMUNICATIONS	1,000.00	.00	1,000.00	53.73	.00	159.89	840.11	16	637.63
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	.00	.00	8,681.91	91,318.09	9	4,329.28
	Other Services and Charges Totals	$101,000.00	$0.00	$101,000.00	$53.73	$0.00	$8,841.80	$92,158.20	9%	$4,966.91
Capital Outlay										
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	23,893.00	1,107.00	96	21,324.29
	Capital Outlay Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$23,893.00	$1,107.00	96%	$21,324.29
	Department **723 - CRIME PREVENTION FUN** Totals	$126,000.00	$0.00	$126,000.00	$53.73	$0.00	$32,734.80	$93,265.20	26%	$29,959.17

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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 Total
EXPENSE										
Department	**726 - CONFERENCE CENTER**									
Personal Services										
410	SALARIES ADM	84,872.00	.00	84,872.00	6,528.62	.00	44,982.19	39,889.81	53	82,399.98
420	SALARIES NON ADM	313,181.00	.00	313,181.00	23,984.70	.00	154,482.22	158,698.78	49	287,631.65
440	SALARIES HOURLY	20,000.00	.00	20,000.00	2,184.00	.00	8,802.00	11,198.00	44	19,258.95
450	OVERTIME	4,000.00	.00	4,000.00	15.75	.00	3,278.12	721.88	82	1,980.30
460	RETIREMENT	79,904.00	.00	79,904.00	5,617.33	.00	37,304.54	42,599.46	47	67,587.09
470	FICA	32,342.00	.00	32,342.00	2,435.64	.00	15,786.97	16,555.03	49	29,359.07
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	36,396.05
495	LONGEVITY PAY PLAN	2,472.00	.00	2,472.00	.00	.00	.00	2,472.00	0	2,472.00
	Personal Services Totals	$580,171.00	$0.00	$580,171.00	$40,766.04	$0.00	$264,636.04	$315,534.96	46%	$527,085.09
Supplies										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	304.48	.00	809.77	1,190.23	40	4,354.85
525	FUEL OIL LUBRICANTS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	1,994.05	(494.05)	133	1,502.09
550	CONCESSIONS	475,000.00	.00	475,000.00	39,995.82	.00	261,046.95	213,953.05	55	543,648.60
555	OPERATING SUPPLIES	10,000.00	.00	10,000.00	1,253.76	.00	28,906.61	(18,906.61)	289	13,877.80
575	OTHER MAINT REPAIR	80,000.00	.00	80,000.00	7,867.63	.00	32,304.14	47,695.86	40	71,971.26
585	DUES REG FEES SUBSCRIPTIONS	5,500.00	.00	5,500.00	296.64	.00	3,361.48	2,138.52	61	2,884.35
	Supplies Totals	$574,100.00	$0.00	$574,100.00	$49,718.33	$0.00	$328,423.00	$245,677.00	57%	$638,238.95
Other Services and Charges										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	1,679.16	.00	12,506.61	17,493.39	42	48,255.63
601	TRAINING	6,500.00	.00	6,500.00	475.00	.00	475.00	6,025.00	7	1,035.00
605	COMMUNICATIONS	30,000.00	.00	30,000.00	953.86	.00	13,033.91	16,966.09	43	25,642.82
610	TRAVEL	8,600.00	.00	8,600.00	.00	.00	1,556.57	7,043.43	18	3,124.07
615	ADVERTISING	54,500.00	.00	54,500.00	12,608.91	.00	19,234.33	35,265.67	35	38,337.78
620	PRINTING & BINDING	3,500.00	.00	3,500.00	19.98	.00	1,494.94	2,005.06	43	3,143.25
627	EXPENSES FOR BOTANICALS CONFERENCE	180,000.00	.00	180,000.00	21,205.00	.00	62,439.00	117,561.00	35	157,506.50
630	UTILITIES	165,000.00	.00	165,000.00	12,430.71	.00	60,032.88	104,967.12	36	155,330.17
640	RENTALS	75,000.00	.00	75,000.00	3,679.00	.00	25,954.00	49,046.00	35	53,625.00
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	.00	.00	9,790.70	25,209.30	28	40,998.81
687	BANK SERVICE CHARGES	6,500.00	.00	6,500.00	.00	.00	225.23	6,274.77	3	6,627.06
690	DISBURSEMENTS-MISC	5,000.00	.00	5,000.00	.00	.00	2,530.55	2,469.45	51	1,612.06
	Other Services and Charges Totals	$599,600.00	$0.00	$599,600.00	$53,051.62	$0.00	$209,273.72	$390,326.28	35%	$535,238.15
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++	86,752.52
720	CAPITAL OUTLAY	523,000.00	.00	523,000.00	.00	.00	(10,000.00)	533,000.00	-2	1,007,000.00
730	MACHINERY & EQUIP	100,000.00	.00	100,000.00	2,160.00	.00	9,849.30	90,150.70	10	49,851.95
	Capital Outlay Totals	$623,000.00	$0.00	$623,000.00	$2,160.00	$0.00	$11,849.30	$611,150.70	2%	$1,143,604.47

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EXPENSE										
Department	**726 - CONFERENCE CENTER**									
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
	Department **726 - CONFERENCE CENTER** Totals	$3,376,871.00	$0.00	$3,376,871.00	$145,695.99	$0.00	$1,814,182.06	$1,562,688.94	54%	$2,844,166.66

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EXPENSE										
Department	**727 - 2% FOOD & BEVERAGE TAX**									
Personal Services										
440	SALARIES HOURLY	20,000.00	.00	20,000.00	1,525.00	.00	7,237.50	12,762.50	36	22,580.00
460	RETIREMENT	2,580.00	.00	2,580.00	66.24	.00	292.56	2,287.44	11	733.34
470	FICA	1,550.00	.00	1,550.00	116.64	.00	553.67	996.33	36	1,727.38
	Personal Services Totals	$24,130.00	$0.00	$24,130.00	$1,707.88	$0.00	$8,083.73	$16,046.27	34%	$25,040.72
Supplies										
555	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,100.65
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	.00	.00	+++	41,753.11
575	OTHER MAINT REPAIR	4,000.00	.00	4,000.00	.00	.00	175.00	3,825.00	4	37,475.32
	Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$175.00	$5,325.00	3%	$82,329.08
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	3,060.00	.00	11,863.24	(8,863.24)	395	2,392.14
604	VISIT OXFORD	871,470.00	.00	871,470.00	72,622.50	.00	435,735.00	435,735.00	50	607,000.00
607	YOKNAPATAWPHA ARTS COUNCIL	125,000.00	.00	125,000.00	10,416.67	.00	62,499.98	62,500.02	50	120,000.00
609	TREE BOARD REQUESTS	100,000.00	.00	100,000.00	.00	.00	16,950.00	83,050.00	17	76,851.65
614	FLOWERS SHRUBS SUPPLIES	85,000.00	.00	85,000.00	4,615.72	.00	16,133.41	68,866.59	19	56,500.93
615	ADVERTISING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,300.00
616	TRANSFER TO GENERAL FUND-OPD Downtown Unit Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
628	DOUBLE DECKER ARTS FESTIVAL	220,000.00	.00	220,000.00	.00	.00	220,000.00	.00	100	200,000.00
630	UTILITIES	5,500.00	.00	5,500.00	146.72	.00	1,741.03	3,758.97	32	3,102.38
640	RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	11,375.00
642	mTrade Park 3/4 BUDGET	641,892.00	.00	641,892.00	.00	.00	.00	641,892.00	0	641,892.00
644	OLE MISS STADIUM MAINTENANCE FEE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
649	OXFORD CONFERENCE CENTER	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	1,483,265.00
652	HISTORIC PROPERTIES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
690	DISBURSEMENTS-MISC	75,000.00	.00	75,000.00	405.00	.00	19,912.72	55,087.28	27	14,893.10
	Other Services and Charges Totals	$4,767,806.00	$0.00	$4,767,806.00	$91,266.61	$0.00	$1,934,835.38	$2,832,970.62	41%	$4,096,572.20
Capital Outlay										
700	ENGINEERING	30,000.00	.00	30,000.00	9,351.03	.00	55,981.05	(25,981.05)	187	388,185.45
720	CAPITAL OUTLAY	3,076,500.00	.00	3,076,500.00	201,570.90	.00	1,509,814.70	1,566,685.30	49	812,282.39
730	MACHINERY & EQUIP	70,000.00	.00	70,000.00	14,999.80	.00	68,760.40	1,239.60	98	1,837.00
	Capital Outlay Totals	$3,176,500.00	$0.00	$3,176,500.00	$225,921.73	$0.00	$1,634,556.15	$1,541,943.85	51%	$1,202,304.84
Transfers and Other Charges										
910	TRANSFERS OUT	315,000.00	.00	315,000.00	.00	.00	200,000.00	115,000.00	63	378,873.00
	Transfers and Other Charges Totals	$315,000.00	$0.00	$315,000.00	$0.00	$0.00	$200,000.00	$115,000.00	63%	$378,873.00
Department	**727 - 2% FOOD & BEVERAGE TAX** Totals	$8,288,936.00	$0.00	$8,288,936.00	$318,896.22	$0.00	$3,777,650.26	$4,511,285.74	46%	$5,785,119.84

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EXPENSE										
Department	**734 - OFD FIRE ALARM DONATIONS**									
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
Department	**734 - OFD FIRE ALARM DONATIONS** Totals	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**738 - HOMELAND SECURITY GRANT**									
Capital Outlay										
730	MACHINERY & EQUIP	102,000.00	.00	102,000.00	2,299.00	.00	25,940.72	76,059.28	25	25,000.00
	Capital Outlay Totals	$102,000.00	$0.00	$102,000.00	$2,299.00	$0.00	$25,940.72	$76,059.28	25%	$25,000.00
Department	**738 - HOMELAND SECURITY GRANT** Totals	$102,000.00	$0.00	$102,000.00	$2,299.00	$0.00	$25,940.72	$76,059.28	25%	$25,000.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **746 - Cedar Oaks**										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2.39
575	OTHER MAINT REPAIR	28,950.00	.00	28,950.00	.00	.00	90.00	28,860.00	0	1,571.50
	Supplies Totals	$29,950.00	$0.00	$29,950.00	$0.00	$0.00	$90.00	$29,860.00	0%	$1,573.89
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	987.50	.00	1,787.50	8,212.50	18	13,042.12
630	UTILITIES	4,500.00	.00	4,500.00	1,197.41	.00	2,520.96	1,979.04	56	3,977.03
	Other Services and Charges Totals	$14,500.00	$0.00	$14,500.00	$2,184.91	$0.00	$4,308.46	$10,191.54	30%	$17,019.15
	Department **746 - Cedar Oaks** Totals	$44,450.00	$0.00	$44,450.00	$2,184.91	$0.00	$4,398.46	$40,051.54	10%	$18,593.04

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **747 - Burns Belfry**										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	148.25
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	162.90	.00	979.51	4,020.49	20	8,814.29
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$162.90	$0.00	$979.51	$5,020.49	16%	$8,962.54
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	2,385.00	7,615.00	24	7,482.32
630	UTILITIES	8,000.00	.00	8,000.00	1,070.20	.00	4,102.50	3,897.50	51	6,868.47
	Other Services and Charges Totals	$18,000.00	$0.00	$18,000.00	$1,070.20	$0.00	$6,487.50	$11,512.50	36%	$14,350.79
Capital Outlay										
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,890.21
	Capital Outlay Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,890.21
	Department **747 - Burns Belfry** Totals	$44,000.00	$0.00	$44,000.00	$1,233.10	$0.00	$7,467.01	$36,532.99	17%	$39,203.54

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department **748 - LQC Lamar House**										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	18.68	981.32	2	390.96
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	.00	.00	2,490.00	17,510.00	12	12,465.18
	Supplies Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$2,508.68	$18,491.32	12%	$12,856.14
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	2,735.00	.00	3,535.00	6,465.00	35	14,651.52
630	UTILITIES	4,500.00	.00	4,500.00	606.01	.00	2,260.44	2,239.56	50	4,213.24
	Other Services and Charges Totals	$14,500.00	$0.00	$14,500.00	$3,341.01	$0.00	$5,795.44	$8,704.56	40%	$18,864.76
	Department **748 - LQC Lamar House** Totals	$35,500.00	$0.00	$35,500.00	$3,341.01	$0.00	$8,304.12	$27,195.88	23%	$31,720.90

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**750 - FORESTRY GRANT**									
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
	Department **750 - FORESTRY GRANT** Totals	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$0.00	$57,000.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department	**753 - O.U.T OXFORD TRANSIT GRANT**									
Personal Services										
420	SALARIES NON ADM	2,644,180.00	.00	2,644,180.00	251,844.10	.00	1,713,515.45	930,664.55	65	3,201,023.09
480	HEALTH & LIFE INS.	984,878.00	.00	984,878.00	.00	.00	270,293.14	714,584.86	27	518,715.14
491	WORKMANS COMP	.00	.00	.00	.00	.00	120,610.09	(120,610.09)	+++	96,119.07
	Personal Services Totals	$3,629,058.00	$0.00	$3,629,058.00	$251,844.10	$0.00	$2,104,418.68	$1,524,639.32	58%	$3,815,857.30
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	458.77	.00	3,343.62	(3,343.62)	+++	6,454.36
525	FUEL OIL LUBRICANTS	660,000.00	.00	660,000.00	34,375.05	.00	187,032.06	472,967.94	28	411,593.64
535	CLOTHING	.00	.00	.00	2,750.18	.00	15,681.30	(15,681.30)	+++	28,479.94
555	OPERATING SUPPLIES	37,500.00	.00	37,500.00	5,410.39	.00	47,703.82	(10,203.82)	127	79,171.28
570	MOTOR VEHICLE MAINT	469,500.00	.00	469,500.00	86,082.08	.00	279,019.67	190,480.33	59	403,086.30
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	3,312.20	(3,312.20)	+++	1,423.46
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	15.00	(15.00)	+++	5,621.22
	Supplies Totals	$1,167,000.00	$0.00	$1,167,000.00	$129,076.47	$0.00	$536,107.67	$630,892.33	46%	$935,830.20
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	45,583.06	.00	169,035.81	(169,035.81)	+++	367,512.02
603	MED PROFESSIONAL SVCS	.00	.00	.00	.00	.00	1,505.00	(1,505.00)	+++	10,025.00
605	COMMUNICATIONS	43,560.00	.00	43,560.00	1,817.56	.00	24,775.10	18,784.90	57	52,758.61
610	TRAVEL	15,000.00	.00	15,000.00	4,595.22	.00	10,335.77	4,664.23	69	19,233.53
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	561,484.00	(21,484.00)	104	632,162.00
630	UTILITIES	.00	.00	.00	3,292.87	.00	9,942.25	(9,942.25)	+++	20,214.08
640	RENTALS	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	4,234.23
	Other Services and Charges Totals	$623,160.00	$0.00	$623,160.00	$55,288.71	$0.00	$777,102.49	($153,942.49)	125%	$1,106,139.47
Capital Outlay										
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	.00	.00	13,983.45	652,016.55	2	36,074.60
740	VEHICLES	420,000.00	.00	420,000.00	1,027,095.00	.00	1,027,095.00	(607,095.00)	245	799,804.00
	Capital Outlay Totals	$1,146,000.00	$0.00	$1,146,000.00	$1,027,095.00	$0.00	$1,041,078.45	$104,921.55	91%	$835,878.60
Department	**753 - O.U.T OXFORD TRANSIT GRANT** Totals	$6,565,218.00	$0.00	$6,565,218.00	$1,463,304.28	$0.00	$4,458,707.29	$2,106,510.71	68%	$6,693,705.57
	EXPENSE TOTALS	$133,808,191.00	$0.00	$133,808,191.00	$13,990,738.94	$0.00	$110,522,584.32	$23,285,606.68	83%	$166,242,222.19
	Grand Totals									
	REVENUE TOTALS	100,075,124.00	.00	100,075,124.00	9,584,554.03	.00	113,471,349.01	(13,396,225.01)	113%	156,408,397.16
	EXPENSE TOTALS	133,808,191.00	.00	133,808,191.00	13,990,738.94	.00	110,522,584.32	23,285,606.68	83%	166,242,222.19
	Grand Totals	($33,733,067.00)	$0.00	($33,733,067.00)	($4,406,184.91)	$0.00	$2,948,764.69	($36,681,831.69)		($9,833,825.03)

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: 05/04/26

Department that owns Fixed Asset: City of Oxford - Visit Oxford

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

Physical Location of Asset: Industrial Dr (Cofer's Shop)

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

Double Decker London Bus \ ERM 1773 \ 1961

Make Model Year

56554316 \ Red

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:

_____

_____

_____

_____

_____

Name of Person Submitting Surplus Request: Hollis Green

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

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

THE CITY OF
OXFORD

SURPLUS FORM

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

Date of Request: 4-27-26

Department that owns Fixed Asset: Landscape Services

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

Physical Location of Asset: Shop

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): Stihl Weedeater

522374138 \ Orange

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

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

Beyond repair

Name of Person Submitting Surplus Request: Nick Matthews

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

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

THE CITY OF
OXFORD

SURPLUS FORM

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

Date of Request: 5/5/26

Department that owns Fixed Asset: Oxford Police Department

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

Physical Location of Asset: Oxford Police Deparment

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

AXON TASER \ _____ \ _____

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:

SEE ATTACHED LIST FOR SERIAL NUMBERS

Name of Person Submitting Surplus Request: Kayla Martin

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

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

Subject: Taser X2's to dispose / donate to Acad
Date: Tuesday, April 28, 2026 at 2:17:30 PM Central Daylight Time
From: Rusty Rasberry
To: Kayla Martin
Attachments: image001.png

Serial #:

X2900C7G7
X2900C7M7
X2900C7H0
X2900C7FF

Thanks,
Rusty Rasberry
Deputy Chief of Police

Oxford Police Department
(662) 232-2400

National Travel and Tourism Week 2026 Proclamation

WHEREAS the travel industry is essential to the success of every industry and will continue to be a critical part of Oxford, Mississippi's economy, development, and workforce.

WHEREAS travel is an economic powerhouse for every state and destination across the country, with an economic output of $3 trillion, supporting 15 million American jobs.

WHEREAS travel spending supports vibrant and safe communities in Oxford, Mississippi and across the United States by generating $92 billion in state and local tax revenue in 2025 to support essential services, such as education, emergency response, public safety and more.

WHEREAS travel enables success for all industries—including manufacturing, agriculture, defense, healthcare and more—by driving sales growth, innovation, education, and operations that power our economy, our nation, and Oxford, Mississippi.

WHEREAS America's travel industry cannot be globally competitive without maximizing growth in domestic leisure, business, and international inbound travelers; increasing travel to and within the United States drives our economy to a more prosperous future and connects America.

WHEREAS One in every 11 U.S. jobs depends on travel, making it a critical driver of America's economy and a force for connection and opportunity.

WHEREAS travel is an essential industry, and we must continue to communicate that growing travel leads to economic growth, benefits businesses, fosters mutual understanding, and connects the nation.

Therefore, I, Mayor Robyn Tannehill, do hereby proclaim May 3-9, 2026 as National Travel and Tourism Week in Oxford, Mississippi, and urge the citizens of Oxford, Mississippi to join me in recognizing the essential role this industry plays in Oxford, Mississippi.

NATIONAL SALVATION ARMY WEEK

PROCLAMATION

WHEREAS - The Salvation Army has been serving the people of Oxford and Lafayette County for 34 years physically, emotionally, and spiritually; and

WHEREAS, The Salvation Army is present wherever the need is greatest, especially during times of crisis, where vulnerable citizens are more at risk of becoming homeless, hungry, addicted, or spiritually tired; and

WHEREAS - The Salvation Army invites the people of Oxford, Mississippi to "Love Beyond" and help the organization continue to provide life-changing aid by giving to those who need it most; and

WHEREAS it is fitting and proper on Salvation Army Week to recognize the tremendous impact of philanthropy, volunteerism, and community service in the city of Oxford; and

WHEREAS The National Salvation Army Week is an opportunity to encourage citizens to serve others with their resources and time during the difficult periods of life many of are experiencing.

NOW, THEREFORE, I, Robyn Tannehill, Mayor of the City of Oxford, do hereby proclaim May 11-17, 2026, as National Salvation Army Week in the City of Oxford and encourage all citizens to join together to give back to the community in any personally meaningful way.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Oxford, Mississippi to be affixed this ____ day of May, 2026.

Robyn Tannehill

Mayor of Oxford

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

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

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES

April 20, 2026 - April 28, 2026

TO BE APPROVED: MAY 5, 2026

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
208448-029017	KIZZIE MANNING	27 PRIVATE ROAD 3151 APT 8	-$17.04	-$22.66	INSIDE
001007-053141	OWEN WILLIAMS	105 TANGLEWOOD DRIVE	-$132.06	-$175.58	INSIDE
208777-044370	JAMEISHA MARSHALL	8 PRIVATE ROAD 3151 APT 12	-$24.14	-$32.10	INSIDE
208434-054055	ALEXANDER LODATI	31 PRIVATE ROAD 3151 APT 11	-$1,303.92	-$1,733.66	INSIDE
004190-049478	SCOTT ORELLANA	224 MASSESS CIRCLE	-$208.39	-$553.66	OUTSIDE
003853-047205	DANA PUTT	314 BRAMLETT BLVD UNIT 301	-$49.35	-$65.61	INSIDE
208426-042322	MALLIKAH LITTLE	31 PRIVATE ROAD 3151 APT 3	-$86.27	-$114.70	INSIDE
204306-005829	LEIGH ANNE CARPENTER	423 N 16TH STREET UNIT 103	-$56.60	-$140.18	OUTSIDE
226377-124204	DONA H. GIPSON	136 COUNTY ROAD 405	-$86.20	X	WATER ONLY
224244-013115	DEBORAH PALMERTON	801 NELLY LANE	-$314.04	-$356.10	INSIDE
211809-053930	RYAN LUSE	412 HATHORN ROAD	-$43.67	-$58.06	INSIDE
210201-104422	META GINN	505 WEDGEWOOD DRIVE	-$189.57	-$504.10	OUTSIDE
207966-107727	ANN B WILKES	3 OAK PLACE	-$222.59	-$591.89	OUTSIDE
226039-039269	DEREK HOPSON JR	38 A COUNTY ROAD 2003	-$235.01	-$624.46	OUTSIDE
210419-052360	TREVOR BUTTS	576 ANCHORAGE ROAD UNIT B	-$227.91	-$303.02	INSIDE
210532-110334	YUNHEE CHANG	487 ALEXA DRIVE	-$15.98	-$42.48	OUTSIDE
227183-052178	RAVEN MARION	12 COUNTY ROAD 281	-$122.72	X	WATER ONLY
208681-048137	AKILI MATHEWS	9 PRIVATE ROAD 3151 APT 7	-$31.24	-$41.54	INSIDE
224327-122155	ESTELLA PEAIRS	8 EARNEST WAY	-$156.91	X	WATER ONLY
224249-122077	FAYE LOKEY	214 BRITTON DRIVE	-$65.75	-$73.85	INSIDE
203236-024208	ELIZABETH ANN WADDELL	131 YOCONA RIDGE ROAD	-$782.12	-$878.48	INSIDE
		TOTAL:	**-$4,371.48**	**-$6,312.13**	

OXFORD
ANIMAL RESOURCE CENTER

MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC:
Date: April 30, 2026
Re: Authorize the approval of donations

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

1. Phi Kappa Tau - $1505.37

I recommend approval.

NATIONAL TRAVEL & TOURISM WEEK

TRAVEL IS ESSENTIAL

VISIT OXFORD MISSISSIPPI

Happy National Travel & Tourism Week!
May 3 - 9, 2026

EVENTS:

Sunday, May 3

Ambient Spring- Live Music @ Morgan Family Park with End of All Music 5PM

Monday, May 4

Shake things up- Try a new restuarant, bar or coffee shop!

Tuesday, May 5

Be a Tourist in your Town! Tour Rowan Oak (FREE, on us!)

Proclamation at the Board of Aldermen meeting to proclaim
May 3-9, 2026 as National Travel & Tourism Week in Oxford, MS

Wednesday, May 6

Storytime at Square Books Jr 10AM

Come by the new Welcome Center for cookies from Just Cake It!

Thursday, May 7

Sparky Reardon Meet & Greet Signing of *The Dean* @ Off Square Books 11AM

Live Music at the Pocket Park: The Doo-Vays 12-3PM

Kathryn Stockett for *The Calamity Club* @ The Powerhouse 5:30PM (ticketed)

Friday, May 8

Snap a selfie at one of Oxford's murals- tag us! @VisitOxfordMS

Ole Miss Baseball vs. Texas A&M 6:30PM

Saturday, May 9

Ole Miss Graduation! Congrats, Rebs!

Ole Miss Baseball vs. Texas A&M 4PM

OXFORD
ENVIRONMENTAL
SERVICES

MEMORANDUM

To:	Board of Alderman
From:	Amberlyn Liles
CC:	Mayor, Board of Alderman and City Clerk
Date:	5.4.2026
Re:	Solid Waste Association of North America-RCON in St. Louis, MO, September 29th – October 2nd, Amberlyn Liles cost $950

Permission to send an Environmental Service Employee to the Solid Waste Association of North America-RCON in St. Louis, MO, September 29th – October 2nd, Amberlyn Liles cost $950

OXFORD
ENVIRONMENTAL
SERVICES

MEMORANDUM

To:	Board of Alderman
From:	Amberlyn Liles
CC:	Mayor, Board of Alderman and City Clerk
Date:	5.4.2026
Re:	American Public Works Association – PWX 2026, August 30—September 2, 2026, Houston, TX.

Permission to send an Environmental Service Employee to the American Public Works Association – PWX 2026, August 30—September 2, 2026, Houston, TX. Amberlyn Liles cost $1250

2. Request permission for Oxford Utilities - WWTP employee to attend the MWPCOA Wastewater Shortcourse in Southaven, MS on June 1-5, 2026. ($1,621) (Rob Neely)

Oxford Utilities requests permission to send a wastewater treatment plant employee, Angela Chase, to a wastewater shortcourse sponsored by Mississippi Water and Pollution Control Operators' Association. Annual training and certification are required for the position and included in the FY26 budget.

Angela Chase	
Registration	$ 600.00
Lodging	$ 500.00
Transportation	$ 181.00
Meals	$ 340.00
TOTAL	**$1,621.00**

4. Request permission for Oxford Utilities Electric Division employee to attend TVPPA pre-apprentice assessment workshop August 17-22, 2026 in Huntsville, AL. ($2,342.00) (Rob Neely)

Oxford Utilities requests permission to send Luke Kiihnl to TVPPA Pre-Apprentice Workshop in Jackson, TN. This training will allow him to begin Lineman Apprentice Training at Oxford Utilities through TVPPA. Luke serves as the utility locator in the Electric Division and I feel he would be a bigger asset to the utility if he were to enter the lineman apprentice program and become a trained lineman. This would allow him to contribute in multiple ways; he could enter the on-call rotation for nights and weekends; he would be able to assist during storm restoration and he could assist with regular line work when not performing locating activities. The cost of this travel and training is included in the FY27 budget, which is currently in development.

TVPPA Pre-Apprentice Assessment Workshop
August 17-22, 2026
Huntsville, AL

Luke Kiihnl

Registration	$1,298.00
Meals	444.00
Hotel	600.00
TOTAL	**$2,342.00**

THE CITY OF
OXFORD

MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen

From: Nickie Denley, Court Clerk

Date: April 30, 2026

IN RE: Continuing Education Seminar for Court Interpreters

Dear Mayor Tannehill and Board of Aldermen,

I am requesting approval to send one deputy clerk to the AOC Court Interpreter Credentialing Program's Continuing Education Seminar in Jackson, MS on June 15, 2026. The estimated cost for this seminar is $500.

I respectfully request approval for our Court Interpreter to attend.

Sincerely,

Nickie Denley
Court Administrator/Court Clerk

THE CITY OF
OXFORD

MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen

From: Nickie Denley, Court Clerk

Date: April 30, 2026

IN RE: 2026 MS Justice Court Clerks Conference

Dear Mayor Tannehill and Board of Aldermen,

I am requesting approval to attend the 2026 MS Justice Court Clerks Conference on May 22nd as a guest speaker with the Honorable Cynthia Brewer. The conference will be held at The Riley Center in Meridian, MS.

The MS Judicial College will cover all cost for my attendance including travel and lodging. There will be no cost to the city.

I respectfully request approval to attend.

Sincerely,

Nickie Denley
Court Administrator/Court Clerk

U.S. Small Business Administration

NEWS RELEASE

DISASTER FIELD OPERATIONS CENTER

Release Date: April 14, 2026
Release Number: MS-20018-01

Contact: Karen.Knapik@sba.gov
Follow us on X, Facebook, LinkedIn & Instagram

SBA Offers Disaster Relief to Mississippi Businesses, Private Nonprofits, and Residents Affected by the Severe Winter Storm

Low interest disaster loans now available

WASHINGTON – In response to an Presidential disaster declaration issued April 10, 2026, the U.S. Small Business Administration (SBA) announced the availability of low interest disaster loans for Mississippi businesses, private nonprofits, and residents affected by the severe winter storm occurring Jan. 23 – 27.

The declaration covers Mississippi primary counties of Adams, Alcorn, Attala, Benton, Bolivar, Calhoun, Carroll, Claiborne, Coahoma, Desoto, Grenada, Holmes, Humphreys, Issaquena, Jefferson, Lafayette, Lee, Leflore, Marshall, Montogomery, Panola, Pontotoc, Prentiss, Quitman, Sharkey, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Warren, Washington, Yalobusha, Yazoo and the Mississippi Band of Choctaw Indians, which are eligible for both Physical damage loans and Economic Injury Disaster Loans (EIDLs) from the SBA. Small businesses and most private nonprofit (PNP) organizations in the following adjacent counties are eligible to apply only for SBA EIDLs: Mississippi counties of Chickasaw, Choctaw, Copiah, Franklin, Hinds, Itawamba, Leake, Lincoln, Madison, Monroe, Neshoba, Webster, Wilkinson, and Winston, Alabama counties of Colbert, Franklin, and Lauderdale, and the Arkansas counties of Chicot, Crittenden, Desha, Lee, and Phillips, and the Louisiana parishes of Concordia, East Carroll, Madison, and Tensas, as well as Tennessee counties of Fayette, Hardeman, McNairy, and Shelby.

Businesses and nonprofits are eligible to apply for business physical disaster loans and may borrow up to $2 million to repair or replace disaster-damaged or destroyed real estate, machinery and equipment, inventory, and other business assets.

Homeowners and renters are eligible to apply for home and personal property loans and may borrow up to $100,000 to replace or repair personal property, such as clothing, furniture, cars, and appliances. Homeowners may apply for up to $500,000 to replace or repair their primary residence.

Applicants may also be eligible for a loan increase of up to 20% of their physical damages, as verified by the SBA, for mitigation purposes. Eligible mitigation improvements include strengthening structures to protect against high wind damage, upgrading to wind rated garage doors, and installing a safe room or storm shelter to help protect property and occupants from future damage.

Interest rates are as low as 4% for small businesses, 3.625% for PNPs, and 2.875% for homeowners and renters, with terms of up to 30 years. Interest does not begin to accrue, and

payments are not due, until 12 months from the date of the first loan disbursement. The SBA sets loan amounts and terms, based on each applicant's financial condition.

"Through a presidential declaration, SBA provides financial assistance to help communities recover," said Chris Stallings, associate administrator of the Office of Disaster Recovery and Resilience at the SBA. "We offer disaster loans to homeowners, renters, businesses, and private nonprofits affected by the disaster."

With the changes to FEMA's Sequence of Delivery, survivors are now encouraged to simultaneously apply for FEMA grants and the SBA low-interest disaster loan assistance to fully recover. FEMA grants are intended to cover necessary expenses and serious needs not paid by insurance or other sources. The SBA disaster loan program is designed for your long-term recovery, to make you whole and get you back to your pre-disaster condition.

To apply online, visit sba.gov/disaster. Applicants may also call SBA's Customer Service Center at (800) 659-2955 or email disastercustomerservice@sba.gov for more information on SBA disaster assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

The filing deadline to return applications for physical property damage is **June 10.** The deadline to return economic injury applications is **Jan. 11, 2027.**

###

About the U.S. Small Business Administration

The U.S. Small Business Administration helps power the American dream of business ownership. As the only go-to resource and voice for small businesses backed by the strength of the federal government, the SBA empowers entrepreneurs and small business owners with the resources and support they need to start, grow or expand their businesses, or recover from a declared disaster. It delivers services through an extensive network of SBA field offices and partnerships with public and private organizations. To learn more, visit www.sba.gov.

U.S. Small Business Administration

U.S. SMALL BUSINESS ADMINISTRATION
FACT SHEET - DISASTER LOANS

MISSISSIPPI Declaration 21497 & 21498
(Disaster: MS-20018)

Incident: SEVERE WINTER STORM

occurring: *January 23 – 27, 2026*

*in the **Mississippi** counties of:* ***Adams, Alcorn, Attala, Benton, Bolivar, Calhoun, Carroll, Claiborne, Coahoma, Desoto, Grenada, Holmes, Humphreys, Issaquena, Jefferson, Lafayette, Lee, Leflore, Marshall, Montogomery, Panola, Pontotoc, Prentiss, Quitman, Sharkey, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Warren, Washington, Yalobusha, Yazoo and the Mississippi Band of Choctaw Indians;*** *for economic injury only in the contiguous **Mississippi** counties of:* ***Chickasaw, Choctaw, Copiah, Franklin, Hinds, Itawamba, Leake, Lincoln, Madison, Monroe, Neshoba, Webster, Wilkinson, and Winston;*** *for economic injury only in the contiguous **Alabama** counties of:* ***Colbert, Franklin, and Lauderdale;*** *for economic injury only in the contiguous **Arkansas** counties of:* ***Chicot, Crittenden, Desha, Lee, and Phillips;*** *for economic injury only in the contiguous **Louisiana** parishes of:* ***Concordia, East Carroll, Madison, and Tensas;*** *and for economic injury only in the contiguous **Tennessee** counties of:* ***Fayette, Hardeman, McNairy, and Shelby***

Application Filing Deadlines:

Physical Damage: *June 10, 2026* **Economic Injury: *January 11, 2027***

If you are located in a declared disaster area, you may be eligible for financial assistance from the U. S. Small Business Administration (SBA).

What Types of Disaster Loans are Available?

- Business Physical Disaster Loans – Loans to businesses to repair or replace disaster-damaged property owned by the business, including real estate, inventories, supplies, machinery and equipment. Businesses of any size are eligible. Private, non-profit organizations such as charities, churches, private universities, etc., are also eligible.
- Economic Injury Disaster Loans (EIDL) – Working capital loans to help small businesses, small agricultural cooperatives, small businesses engaged in aquaculture, and most private, non-profit organizations of all sizes meet their ordinary and necessary financial obligations that cannot be met as a direct result of the disaster. These loans are intended to assist through the disaster recovery period.
- Home Disaster Loans – Loans to homeowners or renters to repair or replace disaster-damaged real estate and personal property, including automobiles.

What are the Credit Requirements?

- Credit History – Applicants must have a credit history acceptable to SBA.
- Repayment – Applicants must show the ability to repay all loans.

What are the Interest Rates?

By law, the interest rates depend on whether each applicant has Credit Available Elsewhere. An applicant does not have Credit Available Elsewhere when SBA determines the applicant does not have sufficient funds or other resources, or the ability to borrow from non-government sources, to provide for its own disaster recovery. An applicant, which SBA determines to have the ability to provide for his or her own recovery is deemed to have Credit Available Elsewhere. Interest rates are fixed for the term of the loan. The interest rates applicable for this disaster are:

Physical Damage Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Home Loans	2.875%	5.750%
Business Loans	4.000%	8.000%
Non-Profit Organizations	3.625%	3.625%

Economic Injury Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Businesses & Small Agricultural Cooperatives	4.000%	N/A
Non-Profit Organizations	3.625%	N/A

What are Loan Terms?

The law authorizes loan terms up to a maximum of 30 years. However, the law restricts businesses with credit available elsewhere to a maximum 7-year term. SBA sets the installment payment amount and corresponding maturity based upon each borrower's ability to repay. Borrowers may be required to provide collateral.

What are the Loan Amount Limits?

- Business Loans – The law limits business loans to $2,000,000 for the repair or replacement of real estate, inventories, machinery, equipment and all other physical losses. Subject to this maximum, loan amounts cannot exceed the verified uninsured disaster loss.
- Economic Injury Disaster Loans (EIDL) – The law limits EIDLs to $2,000,000 for alleviating economic injury caused by the disaster. The actual amount of each loan is limited to the economic injury determined by SBA, less business interruption insurance and other recoveries up to the administrative lending limit. EIDL assistance is available only to entities and their owners who cannot provide for their own recovery from non-government sources, as determined by the U.S. Small Business Administration.
- Business Loan Ceiling – The $2,000,000 statutory limit for business loans applies to the combination of physical, economic injury, mitigation and refinancing, and applies to all disaster loans to a business and its affiliates for each disaster. If a business is a major source of employment, SBA has the authority to waive the $2,000,000 statutory limit.
- Home Loans – SBA regulations limit home loans to $500,000 for the repair or replacement of real estate and $100,000 to repair or replace personal property. Subject to these maximums, loan amounts cannot exceed the verified uninsured disaster loss.

What Restrictions are there on Loan Eligibility?

- Uninsured Losses – Only uninsured or otherwise uncompensated disaster losses are eligible. Any insurance proceeds which are required to be applied against outstanding mortgages are not available to fund disaster repairs and do not reduce loan eligibility. However, any insurance proceeds voluntarily applied to any outstanding mortgages do reduce loan eligibility.
- Ineligible Property – Secondary homes, personal pleasure boats, airplanes, recreational vehicles and similar property are not eligible, unless used for business purposes. Property such as antiques and collections are eligible only to the extent of their functional value. Amounts for landscaping, swimming pools, etc., are limited.
- Noncompliance – Applicants who have not complied with the terms of previous SBA loans may not be eligible. This includes borrowers who did not maintain flood and/or hazard insurance on previous SBA loans.

Note: Loan applicants should check with agencies / organizations administering any grant or other assistance program under this declaration to determine how an approval of SBA disaster loan might affect their eligibility.

Is There Help with Funding Mitigation Improvements?

If your loan application is approved, you may be eligible for additional funds to cover the cost of improvements that will protect your property against future damage. Examples of improvements include retaining walls, seawalls, sump pumps, etc. Mitigation loan money would be in addition to the amount of the approved loan but may not exceed 20 percent of total amount of physical damage to real property, including leasehold improvements, and personal property as verified by SBA to a maximum of $500,000 for home loans. It is not necessary for the description of improvements and cost estimates to be submitted with the application. SBA approval of the mitigating measures will be required before any loan increase.

Is There Help Available for Refinancing?

- SBA can refinance all or part of prior mortgages that are evidenced by a recorded lien, when the applicant (1) does not have credit available elsewhere, (2) has suffered substantial uncompensated disaster damage (40 percent or more of the value of the property or 50% or more of the value of the structure), and (3) intends to repair the damage.
- Businesses – Business owners may be eligible for the refinancing of existing mortgages or liens on real estate, machinery and equipment, up to the amount of the loan for the repair or replacement of real estate, machinery, and equipment.
- Homes – Homeowners may be eligible for the refinancing of existing liens or mortgages on homes, up to the amount of the loan for real estate repair or replacement.

What if I Decide to Relocate?

You may use your SBA disaster loan to relocate. The amount of the relocation loan depends on whether you relocate voluntarily or involuntarily. If you are interested in relocation, an SBA representative can provide you with more details on your specific situation.

Are There Insurance Requirements for Loans?

To protect each borrower and the Agency, SBA may require you to obtain and maintain appropriate insurance. By law, borrowers whose damaged or collateral property is located in a special flood hazard area must purchase and maintain flood insurance. SBA requires that flood insurance coverage be the lesser of 1) the total of the disaster loan, 2) the insurable value of the property, or 3) the maximum insurance available.

Applications for disaster loans may be submitted online using the MySBA Loan Portal at https://lending.sba.gov or other locally announced locations. Please contact the SBA's Customer Service Center by email at disastercustomerservice@sba.gov or by phone at 1-800-659-2955 for further assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

RESOLUTION OF THE CITY OF OXFORD, MISSISSIPPI
REGARDING DONATION OF SURPLUS CITY PROPERTY

The Board took up for consideration the disposition of certain real property owned by the City (fully described below and in attached Exhibit "A"), and the City of Oxford, Mississippi, upon due consideration, adopts the following Resolution, which was first reduced to writing:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OXFORD, MISSISSIPPI, FINDING CERTAIN PROPERTY IS NOT NEEDED FOR MUNICIPAL PURPOSES AND AUTHORIZING DONATION OF THE PROPERTY TO A BONA FIDE NOT-FOR-PROFIT CIVIC CORPORATION PURSUANT TO MISS. CODE ANN. § 21-17-1

WHEREAS, the City of Oxford has the power to convey real property owned by it, and to make such orders respecting the same as may be deemed conducive to the best interest of the City and the public, pursuant to MISS. CODE ANN. § 21-17-1; and

WHEREAS, the City of Oxford is the owner of certain property commonly known as Cedar Oaks, located at 601 Murray Street, more particularly described as Lots 29, 30 & 31 of Avent's Park Hills Subdivision in the Northwest Quarter (NW ¼) of Section 22, Township 08 South, Range 03 West, City of Oxford, Lafayette County, Mississippi as shown on the Official Plat of said subdivision, recorded in the Office of the Chancery Clerk of Lafayette County, Mississippi in Plat Cabinet-A, Slide-35, and shown on the survey attached, collectively in Exhibit "A," (the "Property"); and

WHEREAS, the Property was part of a conveyance of real property to the City of Oxford from Oxford-Lafayette Historic Homes, Inc., in 2010; and

WHEREAS, as part of that conveyance, the City agreed to hold the Property in the public trust as a historic property, and the City has done so; and

WHEREAS, the Property is no longer needed for municipal or related purposes, is not to be used in the operation of the City of Oxford, and is therefore surplus; and

WHEREAS, that the sale of the Property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the City of Oxford; and

WHEREAS, the City of Oxford believes it is in the best interest of the public to donate the Property to a non-profit organization dedicated to preserving the Property and educating the public about the Property's historical significance; and

WHEREAS, the Cedar Oaks Guild is a bona fide not-for-profit civic corporation organized and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, the Cedar Oaks Guild is also the successor to Oxford-Lafayette Historic Homes, Inc., and it maintains an active membership and conducts regular fundraising activities; and

WHEREAS, the Cedar Oaks Guild has agreed to accept the Property and to utilize, maintain, and preserve the Property in a manner consistent with its historic significance, including, if the Cedar Oaks Guild deems appropriate, future residential use; and

WHEREAS, the donation of the Property to the Cedar Oaks Guild for the uses described above will promote and foster the development and improvement of the City of Oxford and the surrounding community, as well as the civic, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, the remainder of the real property conveyed to the City in 2010 by Oxford-Lafayette Historic Homes, Inc. will continue to be used by the City as green space and an outdoor recreational area; and

WHEREAS, the City of Oxford wishes to donate the Property to the Cedar Oaks Guild in the manner set forth in MISS. CODE ANN. § 21-17-1(3)(a)(i).

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Board of Aldermen of the City of Oxford, Mississippi, as follows:

1. The City hereby declares: (i) that the Property is no longer needed for municipal or related purposes, is not to be used in the operation of the City of Oxford, and is therefore surplus; (ii) that the sale of the Property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the City; and (iii) that the use of the Property by the Cedar Oaks Guild will promote and foster the development and improvement of the City of Oxford and the surrounding community, as well as the civic, social, educational, cultural, moral, economic or industrial welfare thereof.
2. The City authorizes the donation of the Property to the Cedar Oaks Guild pursuant to MISS. CODE ANN. § 21-17-1(3)(a), with any associated closing costs to be borne by the Cedar Oaks Guild.
3. Any deed or other instrument of conveyance shall contain a clause of reverter providing that the Cedar Oaks Guild may hold title to the Property only so long as it is continued to be used for the civic, social, educational, cultural, moral, economic or industrial welfare of the community, and that title shall revert to the City of Oxford in the event of the cessation of such use for a period of two (2) years.

4. Any deed or other instrument of conveyance shall also provide for the City of Oxford to retain all mineral rights that it owns in the Property, together with the right of ingress and egress to remove same.

5. The Mayor or her designees are authorized to inventory any City-owned personal property on or within the Property and reach an agreement with the Cedar Oaks Guild as to the ownership of such personal property after the conveyance.

6. The City authorizes the Mayor to take all necessary steps and sign all documents necessary to effectuate the conveyance.

After full discussion of this matter, Alderman _____ moved that the foregoing Resolution be adopted and said motion was seconded by Alderman _____, and upon the question being put to a vote, the vote was as follows:

Alderman Smith _____

Alderman Huelse _____

Alderman Hyneman _____

Alderman Howell-Atkinson _____

Alderman Taylor _____

Alderman Bailey _____

Alderman Crowe _____

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Aldermen of the City of Oxford, Mississippi; on this, the_____ day of _____, 2026.

_____
ROBYN TANNEHILL, MAYOR

_____
LESLIE MCCORMICK, CITY CLERK

EXHIBIT A

PLAT OF SURVEY
FOR
CITY OF OXFORD

Avent's Park Hills Subdivisions Lot 29, 30, 31

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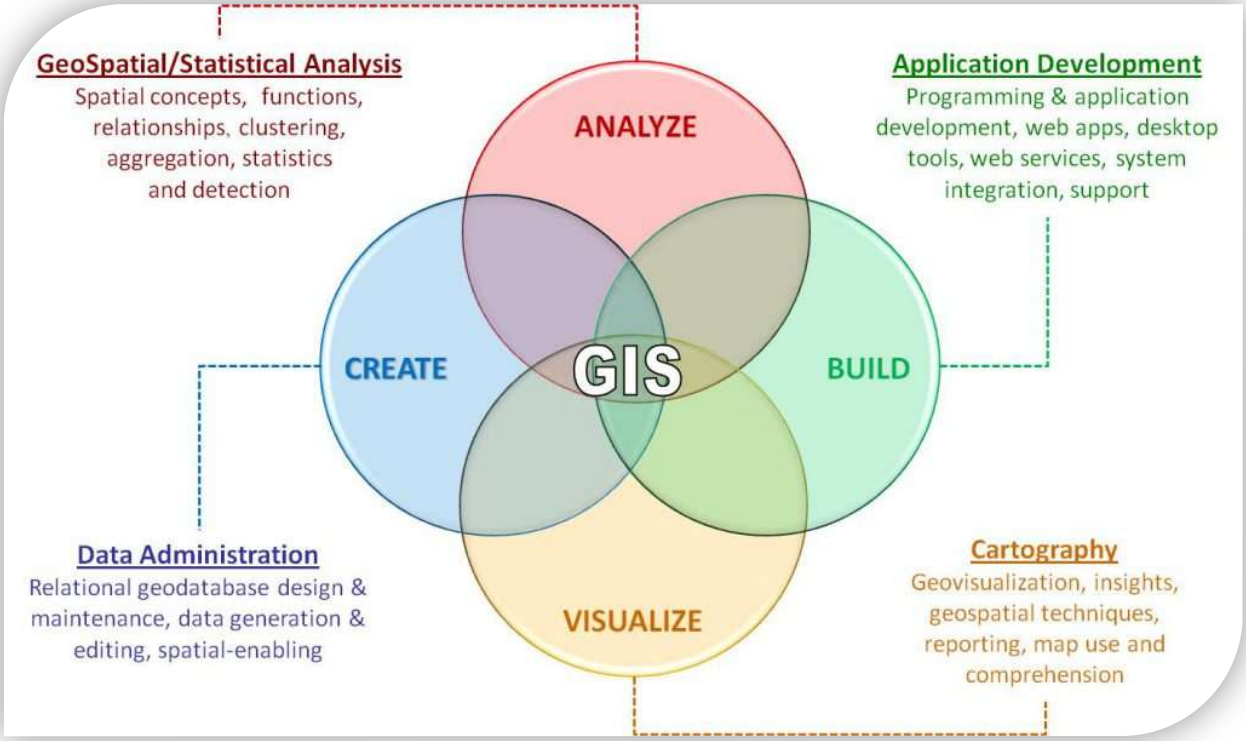
THE CITY OF
OXFORD

Memorandum

To: Mayor and Board of Aldermen
From: Hollis Green
Date: April 28, 2026
Re: GIS Professional Services Contract

Attached is a proposal from EIS GIS for contracted GIS Services working in house with staff. This service will mainly focus on entering in new addresses, filling in gaps in existing addresses, and adding in and editing existing street centerlines. Services rendered will not exceed $2,000 per month and will be billed in detailed invoices of work done in that time period. EIS will coordinate time and tasks with GIS staff.



PROPOSAL FOR GIS PROFESSIONAL SERVICES

TO:

City of Oxford, Mississippi

FROM:

Everything is Somewhere, LLC

INTRODUCTION

Everything Is Somewhere, LLC ("EIS") provides professional GIS services that help local governments and public agencies improve how they organize, manage, and use spatial data to support infrastructure, planning, utilities, and day-to-day operations. Our team brings more than 32 years of combined experience in GIS data conversion and integration, enterprise geodatabase development, asset inventory management, GIS application support, training, and implementation planning.

Since 2005, EIS has supported municipal, utility, and other public-sector GIS projects across Mississippi, including infrastructure records improvement, GIS data modernization, enterprise GIS readiness, and long-term data stewardship. Our work has included utility system mapping, address and road centerline improvement, and management of operationally important GIS data.

Recent local government experience includes work with the Cities of Richland, Flowood, Saltillo, and Tupelo, as well as Lafayette County and neighboring counties, supporting infrastructure-related GIS data, 911 addressing, road centerline updates, and coordination with Planning, Building, and Public Works departments. This experience reflects our ability to help local governments strengthen foundational GIS data in ways that support service delivery, planning, infrastructure coordination, and long-term growth.

UNDERSTANDING OF CITY OF OXFORD'S GIS INITIATIVE

The City of Oxford is seeking GIS support to strengthen and sustain key location-based data that support planning, public safety, service delivery, public works coordination, and public-facing mapping. EIS understands that the City's immediate priority is to improve the quality, consistency, and long-term reliability of these core datasets while also addressing related GIS cleanup items and other priority needs identified by City staff.

EIS also understands that the City would like to structure this effort as a pilot engagement, with the opportunity to evaluate a longer-term annual support arrangement beginning in October if the initial work proves successful. To support that evaluation, the City is considering both an on-site and a remote service option. Under either approach, work would be prioritized with City staff and performed within the authorized monthly budget.

PROJECT OBJECTIVES

The objective of this engagement is to help the City of Oxford strengthen foundational GIS data that support planning, service delivery, internal coordination, and informed decision-making.

Through this pilot effort, EIS will assist the City in the following:

1. *Improve the accuracy, consistency, and usability of core addressing and road centerline GIS data;*
2. *Support City staff in completing priority updates and related GIS needs;*
3. *Complete City-prioritized GIS cleanup and punch list items tied to this effort; and*
4. *Provide a practical pilot support model that can be evaluated for potential continuation under a longer-term annual services arrangement*

PROJECT OVERVIEW

EIS proposes to provide GIS support services to help the City of Oxford improve and sustain key location-based data that support daily operations, coordination, and public-facing services. This engagement is intended to provide practical, flexible assistance focused on priority GIS needs identified by the City.

Primary work under this proposal is expected to include support for:

1. *Address-related GIS updates and review activities;*
2. *Review, editing, and refinement of road centerline data;*
3. *Data cleanup, quality improvement, and alignment of address points, road centerlines, and associated attributes for NG-911 Compliance;*
4. *Completion of City-identified GIS punch list items and related technical GIS support tied to these foundational layers.*

To support the City's operational preferences, EIS has prepared two service options for consideration: an On-Site GIS Support Option and a Remote GIS Support Option.

SCOPE OF SERVICES

EIS will provide professional GIS support services to assist the City of Oxford with priority needs related to core addressing and road centerline GIS data. These services are intended to help the City maintain reliable, well-coordinated foundational GIS information that supports planning, service delivery, and day-to-day operations.

Services may include:

1. ***Addressing Support***

- *Assistance with GIS-related components of the address assignment process, including address point placement, sub-addressing, updates, verification, and related mapping support.*

2. ***Address and Road Centerline Review and Improvement***
    - *Review, correction, cleanup, and refinement of address-related records and road centerline geometry and attributes to improve quality, consistency, and accuracy.*
3. ***Data Coordination and Cleanup***
    - *Assistance with improving alignment and consistency between address points, road centerlines, and related GIS records. This may include review and correction of mapped features and associated attributes to support dependable, well-coordinated foundational GIS data.*
4. ***GIS Punch List Support***
    - *Completion of City-prioritized GIS punch list items that are directly related to core addressing, road centerline data, and foundational GIS needs. Work under this task will be coordinated with the City based on priority, available time, and overall service needs.*
5. ***Technical Assistance and Workflow Support***
    - *Limited GIS guidance and workflow support intended to help the City strengthen repeatable processes and long-term stewardship of core GIS data. This may include practical assistance related to editing approach, data organization, and routine update procedures.*

All services will be prioritized in coordination with the City and performed within the authorized monthly budget.

SERVICE DELIVERY OPTIONS

EIS has prepared two service delivery options for the City's consideration. Both options support the same project objectives and scope of services; the primary difference is the method of coordination and delivery.

Option 1 – On-Site GIS Support

Under this option, EIS will provide scheduled on-site support to work directly with City staff on priority GIS tasks and related punch list items. This option is well suited for work that benefits from in-person collaboration, direct review of issues, and coordinated working sessions. On-site services may be structured as a set number of days or hours per month, as authorized by the City and performed within the approved monthly budget. Where practical, EIS recommends a days-per-month structure to support efficient scheduling and productive use of on-site time.

Option 2 – Remote GIS Support

Under this option, EIS will provide support remotely based on information, correction requests, and punch list items submitted by the City for off-site completion. The City will provide requested information in an agreed-upon format, and EIS will coordinate with City staff as needed for clarification and prioritization. This option is intended to provide a flexible and cost-conscious support approach within the approved monthly budget.

STAKEHOLDERS

Successful completion of this work will depend on coordination among City departments and personnel involved in GIS, addressing, planning, permitting, and related operational functions.

1. ***Primary Stakeholders:***
   - *City of Oxford GIS Department — Primary day-to-day coordination for priority tasks, technical review, and GIS data updates.*
   - *City of Oxford Planning Department — Supporting input related to planning, development review, permitting, and other functions affected by address and road centerline data.*
   - *City of Oxford Public Works and/or Engineering Personnel — Supporting input related to street information, naming, and operational considerations affecting related GIS updates.*
2. ***Secondary Stakeholders:***
   - *Lafayette County and/or 911 Coordination Partners, as applicable — Coordination where updates affect shared records, emergency response, or interagency data consistency.*
   - *Other Designated City Staff or Department Leadership — Additional City representatives may provide review, approvals, or operational input as needed to support implementation of priority tasks.*
3. ***EIS Coordination Approach:***
   - *Coordinate day-to-day activities through a City-designated primary contact for prioritization, access requests, and approvals.*
   - *Provide status updates at an agreed cadence and maintain a running list of questions, decisions, and follow-up items.*
   - *Align editing, review, and approval activities with the City's established roles and responsibilities.*

POTENTIAL DELIVERABLES

Deliverables under this pilot engagement will vary based on the service option selected, the City's monthly priorities, and the level of effort authorized within the approved monthly budget.

Depending on the tasks assigned during a given service period, work products may include the following:

1. *Updated address point, road centerline, and related GIS records, including associated edits and attribute refinements*
2. *Addressing support materials, processed updates, or related mapping outputs, as applicable*
3. *Completed GIS cleanup and City-prioritized punch list items addressed during the authorized service period*
4. *Technical notes, recommendations, or workflow guidance related to core GIS data and related workflows*
5. *Monthly status summaries identifying work completed, pending items, and questions requiring City input*

COMPENSATION & BILLING TERMS

Professional services provided by Everything Is Somewhere, LLC ("EIS") shall be billed in accordance with the standard hourly rate schedule shown below. Rates reflect the experience, qualifications, and technical expertise of the personnel assigned to the work. Depending on the selected service option and the complexity of authorized tasks, services may be performed by one or more team members at the rates identified below. This pilot engagement is intended to operate under a monthly not-to-exceed amount of **$2,000**, unless otherwise authorized in writing by the City. Actual billing will be based on the personnel assigned and the time required to complete authorized services during the applicable billing period. EIS will not exceed the authorized monthly limit without prior written approval from the City.

STANDARD HOURLY RATE SCHEDULE

POSITION	RATE	QUALIFICATIONS / REQUIREMENTS
Project Manager 2	$ 150	This rate is based on personnel with more than 13 years' experience managing GIS and Related Technologies projects with additional experience managing a variety of other projects in real estate, construction, and urban planning.
Project Manager 1	$ 130	This rate is based on personnel with 8+ years' experience managing GIS and related technologies projects.
Solutions Engineer 2	$ 140	This rate is based on personnel with 10+ years' experience in specialized solutions that require enterprise-level to advanced GIS and Technology experience.
Solutions Engineer 1	$ 120	This rate is based on personnel with 7+ years' experience in specialized solutions that require enterprise-level to intermediate GIS and technology experience.
GIS Specialist 2	$ 120	This rate is based on personnel with 10+ years' experience working with local governments, engineering firms, and planners to implement GIS solutions.
GIS Specialist 1	$ 105	This rate is based on personnel with 7+ years' experience working with local governments, engineering firms, and planners to implement GIS solutions.
GIS Analyst 2	$ 90	This rate is based on personnel with 4+ years' experience and special expertise for the type of work being completed.

GIS Analyst 1	$ 75	This rate is based on personnel with 2+ years' experience working as a GIS professional.
GIS Technician 2	$ 60	This rate is based on personnel with more than 1 year of experience in GIS and familiarity with the type of work being completed.
GIS Technician 1	$ 50	This rate is based on personnel with entry-level experience as a GIS professional; work will be reviewed by more senior personnel.

INVOICING & PAYMENT TERMS

EIS will submit invoices to the City on a monthly basis for professional services rendered during the applicable billing period, unless otherwise agreed upon in writing. Each invoice will identify the billing period and include an itemized summary of services provided, personnel classifications, hours worked, and applicable charges.

Invoices are due and payable within thirty (30) days of the invoice date unless otherwise agreed in writing by both parties. Services outside the approved scope of work, or services that would exceed the monthly not-to-exceed amount, shall require prior written authorization from the City before such work proceeds.

ASSUMPTIONS & CLARIFICATIONS

The following assumptions and clarifications reflect EIS's current understanding of the City of Oxford's requested pilot GIS services and are intended to support a shared understanding of scope, coordination, and service expectations:

1. *This engagement is intended to serve as a pilot effort focused on core addressing and road centerline GIS support needs.*
2. *The City is considering two service delivery options, on-site and remote. The general scope of services is intended to remain substantially the same under either option, with the primary difference being the method of coordination, scheduling, and delivery.*
3. *Services will be provided within a monthly not-to-exceed amount of $2,000 unless otherwise authorized in writing by the City.*
4. *Work will be prioritized in coordination with the City based on immediate needs, operational importance, task complexity, and the level of effort that can reasonably be completed within the authorized monthly budget. Not all requested items may be completed within a single service period.*
5. *The City's GIS Department is expected to serve as the primary point of coordination for prioritization, access, task review, and general communication.*
6. *EIS will perform services based on the information, records, maps, GIS data, and other documentation provided by the City. The quality, completeness, and organization of source materials may affect the level of effort required. If materially incomplete, inconsistent, or*

unclear information results in a significant change in effort, EIS will coordinate with the City before proceeding further.

7. *If the on-site option is selected, services will be scheduled in advance and coordinated to make efficient use of available time. If the remote option is selected, the City will provide information, correction requests, and related GIS items in a format sufficient for remote completion, and EIS may request clarification or supplemental information as needed to complete authorized work accurately.*
8. *Formal address approvals, naming decisions, policy decisions, and administrative actions remain the responsibility of the City unless otherwise agreed in writing.*
9. *Where coordination with outside entities is needed, EIS may provide support within the authorized scope; however, final action, approval, and authority for those items shall remain with the City and the applicable outside party.*
10. *This proposal assumes reasonable access to relevant staff, documentation, existing GIS data, and required technical resources. Delays or limitations resulting from unavailable data, unavailable staff, system access restrictions, or pending City decisions may affect the timing or completion of services.*
11. *Hosting, hardware, server, database, software licensing, and other third-party costs are excluded from professional service fees unless specifically stated otherwise in writing. Services outside the approved scope of work or beyond the authorized monthly budget, including substantial revisions, expanded support, additional field verification, or other services, will require prior written authorization from the City before such work proceeds.*

AUTHORIZATION & NEXT STEPS

EIS appreciates the opportunity to present this proposal to the City of Oxford. Should the City wish to proceed, EIS would welcome the opportunity to coordinate next steps, confirm the preferred service option, establish initial priorities, and complete the City's authorization process for the pilot services. Services may begin upon written authorization from the City and, if required, execution of any additional City-approved agreement documents. Thank you for your consideration. It would be an honor to support the City of Oxford in maintaining accurate, dependable, and well-managed foundational GIS data.

PROPOSAL ACCEPTANCE AND AUTHORIZATION

Everything Is Somewhere, LLC ("EIS") submits this proposal for the City of Oxford's consideration. If accepted by the City through its authorized approval process, EIS shall perform the services described in this proposal in accordance with the scope, assumptions, conditions, and pricing set

forth herein, together with any written modifications or additional agreement documents approved by both parties.

All reports, information, data, and documentation prepared by EIS specifically for the City under this engagement shall become the property of the City of Oxford unless otherwise agreed in writing. This proposal, and any authorized services performed pursuant to it, shall be governed by the laws of the State of Mississippi, with venue in Lafayette County, Mississippi. EIS shall serve as an independent contractor and not as an employee, agent, or legal representative of the City.

ACCEPTANCE / AUTHORIZATION TO PROCEED

The undersigned acknowledge acceptance of this proposal for pilot GIS services, subject to the City's applicable approval procedures and any additional documentation required by the City.

CLIENT: CITY OF OXFORD, MISSISSIPPI

BY: _____ DATE: _____

City of Oxford Representative

CONSULTANT: EVERYTHING IS SOMEWHERE, LLC

BY: _____ DATE: _____

Haley Feather, Authorized Representative

OXFORD
ENVIRONMENTAL
SERVICES

Memorandum

To: Mayor and Board of Aldermen
From: Amberlyn Liles
Date: May 5, 2026
Regarding: Memorandum of Understanding between the City of Oxford, Mississippi and North Mississippi Regional Center.

Memorandum of Understanding between the City of Oxford, Mississippi and North Mississippi Regional Center (NMRC)

City of Oxford Environmental Services (Recycling Center) Department would provide up to 45 work hours per week for residents of NMRC.

This Memorandum shall be in place for a term commencing on May 5, 2026, and ending at the expiration of the term of office of the current Mayor and Board of Aldermen.

Budgeted, no increase or change

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF OXFORD, MISSISSIPPI AND NORTH MISSISSIPPI REGIONAL CENTER (NMRC)

This Memorandum of Understanding is made and entered into by and between the City of Oxford, Mississippi (the "City"), and NMRC.

WHEREAS, the City operates a recycling program based at the Oxford Lafayette Recycling Center; and

WHEREAS, NMRC provides services to adult clients that seek to promote independence in vocational, daily living, functional academics, and community living; and

WHEREAS, for many years, the City and NMRC have operated a program by which NMRC transports clients to the Recycling Center to perform paid work; and

WHEREAS, the City and NMRC believe this program has been beneficial to both parties, and would be beneficial to NMRC's clients, and the community at large; and

WHEREAS, the City and NMRC wish to continue this program, providing similar opportunities for NMRC clients.

THEREFORE, The City and NMRC agree as follows:

1. Services. NMRC agrees to transport clients to the Recycling Center on a regular basis to perform duties to be assigned by the City. The parties shall reach a mutual agreement as to the number of clients to serve in this capacity, hours to be worked, and tasks to be performed. NMRC agrees to honor any reasonable request by the City, through its Mayor or her designee, that any particular NMRC client not be allowed to perform Services at the Recycling Center.

2. Term. This Memorandum shall be in place for a term commencing on May 5, 2026, and ending at the expiration of the term of office of the current Mayor and Board of Aldermen.

Either party may terminate the Memorandum at its convenience for any reason upon ten days' written notice. The parties may mutually agree to extend the term of this Memorandum upon the expiration of the term of office of the current Mayor and Board of Aldermen.

3. Payment. NMRC is solely responsible for the timely payment of wages and benefits to its clients. NMRC will invoice the City, on a quarterly basis, for an amount not to exceed the actual wages and benefits paid to NMRC's clients during the prior quarter. The parties agree that the compensable hourly rate at the time of the execution of this Memorandum shall be $7.25.

4. Independent Contractors. NMRC and its clients shall be independent contractors of the City. Nothing contained in this Agreement will be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship, between NMRC and/or any of its clients, and the City. NMRC and its clients may not act as agents or employees of the City or represent to any person that they are agents or employees of the City. NMRC and its clients may not represent or bind the City in any manner, and they may not represent to any person that they have such authority. NMRC's clients shall not be entitled to worker's compensation, retirement, insurance or other benefits afforded to employees of the City, except or unless as provided by NMRC. Except as provided above, the City shall have no control over the selection, supervision, or the clients selected by NMRC to assist with the Services.

5. Safety and Supervision. NMRC agrees to provide sufficient direct, on-site supervision for its clients at all times while they are performing the Services. NMRC is solely responsible for the safety and care of its clients while they perform the Services and are in transit

to and from the Recycling Center, including any necessary medical treatment or insurance coverage.

6. Compliance with Federal, State, and Local Law. NMRC agrees and warrants that it will comply with all federal, state, and local laws, ordinances, and regulations with respect to its clients' compensation and performance of services at the Recycling Center.

_____	_____
Robyn Tannehill, Mayor City of Oxford, Mississippi	Dr. Edith Hayles, Executive Director NMRC
_____	_____
Date	Date

Vehicle Demonstration Agreement

This Vehicle Demonstration Agreement (this "Agreement") made on _____("Date") is between Scranton Manufacturing Company, LLC **DBA New Way Trucks**, hereinafter called "**New Way**" with its principle address at **101 State Street, Scranton, Iowa 51462**, and ___City of Oxford-Environmental Services__ hereinafter called "**Customer**", with its principle address **at 107 Courthouse Square, Oxford MS 38655** (collectively "Parties").

WHEREAS, New Way desires to conduct a refuse demonstration of that certain truck identified in Article I below ("Vehicle") and Customer desires to participate in such demonstration, pursuant to which New Way will provide Customer with the Vehicle(s) and related equipment for demonstration purposes during the term of this Agreement. In consideration of the covenants and conditions contained herein, the Parties hereby agree to the following:

I. Customer acknowledges receipt, effective 4/20/2026, from New Way, in good order, repair, and complete with standard attachments and equipment of New Way's **Make: _____, Model:____, Vehicle Identification#**: **1M2LR2GC0SM010310** to be operated by Customer for demonstration purposes. Vehicle must at all times be used solely for commercial or business purposes, whether during its demonstration or otherwise. Customer shall not make any modifications to the Vehicle without the prior written consent of New Way.

II. Customer assumes all risk of loss or damage to Vehicle from the time Vehicle is delivered to Customer and Customer agrees to maintain the vehicle in good condition, repair, and further agrees to furnish all fuel, oil, and maintenance items required in the operation and to return the vehicle to New Way upon demand, or if no such demand is made on or before **Date:** _____/2026. Either party may terminate this agreement upon fifteen (15) days' written notice. Vehicle is to be returned in the same condition in which it was delivered to Customer; usual and ordinary wear expected, at New Way's business address set forth above or at such other place New Way specifies in writing.

III. If Vehicle shall become lost, stolen, destroyed or damaged, Customer shall promptly notify New Way in writing. In the event of a vehicular accident, Customer shall promptly notify New Way in writing of each incident involving Vehicle, giving the date, place, and nature of incident or damage, the names and addresses of the all persons involved: persons injured, witnesses, and the owners of the property damaged, etc., and notify New Way of any claim or demand involving the vehicle or its operator.

IV. If the Vehicle is totally lost (including by theft) or destroyed, or if it becomes a constructive, agreed, or compromised total loss, Customer must promptly pay New Way the purchase price of the Vehicle (the "Termination Payment"). Upon receipt of the Termination Payment, New Way will transfer and assign to Customer, without recourse, any remaining rights that New Way has under its insurance and, to the extent permitted by the insurer in writing, any title and interest that New Way has in the Vehicle. New Way's transfer of any title and interest in the Vehicle will be "AS IS, WHERE IS", SUBJECT TO THE PROVISIONS OF ARTICLE VI.

V. Customer shall comply with all applicable governmental laws, regulations, and rules with respect to all matters hereunder including, without limitation, the use, maintenance, and operation of the Vehicle and related

demonstration items. Any fines, penalties, forfeitures, court costs, or other expenses involving a violation of these laws, regulations, or rules will be covered at Customer's expense.

VI. Nothing contained herein shall be construed as conferring any warranties to Customer with respect to Vehicle. Neither New Way, nor their affiliates, makes any warranties of any kind with respect to the Vehicle, whether express or implied, oral or written, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

VII. IN NO EVENT SHALL NEW WAY, OR ITS REPRESENTATIVES OR ITS AFFILIATES (the "NEW WAY GROUP") BE LIABLE TO CUSTOMER FOR ANY LOSS OR DAMAGE TO CUSTOMER, NOR TO ANYONE ELSE, OF ANY KIND AND HOWSOEVER CAUSED, WHETHER BY VEHICLE, OR THE REPAIR, MAINTENANCE, OR EQUIPMENT OF VEHICLE, OR BY THE FAILURE OF VEHICLE, OR INTERRUPTION OF SERVICE OR USE OF VEHICLE UNDER THIS AGREEMENT. CUSTOMER HAS INSPECTED AND IS FULLY FAMILIAR WITH THE VEHICLE AND ACCEPTS THE VEHICLE "AS IS" AND "WITH ANY AND ALL FAULTS". In no event shall the New Way Group be liable to Customer for any direct, special, indirect, reliance, incidental, punitive or consequential damages of any kind arising out of or related to this Agreement or Customer's use of the Vehicle(s), including without limitation, lost profits, lost revenue, and loss of goodwill, whether arising in contract, tort (including negligence), or otherwise, even if the New Way Group has been notified thereof.

VIII. Until the return of Vehicle to New Way, Customer will, at its sole cost and expense, maintain in force and effect an insurance policy of public liability and property damage with bodily injury and death liability limits of not less than $1,000,000 per occurrence and in the aggregate, and property damage liability limits of not less than $1,000,000 on a primary and not excess or contributory basis, against its liability for damages sustained by any person or persons in connection with the Vehicle, including but limited to the maintenance, use, operation, storage, erection, dismantling, servicing, or transportation of the Vehicle provided hereunder. The insurance will be maintained only with insurers that are licensed in the state or states in which the Vehicle will be located for demonstration.

Commented [EM1]: The insurance amounts in this section match those provided by Fleet in the Master Rental Agreement. Please revise if not adequate to cover the Vehicle.

IX. Customer hereby acknowledges that, notwithstanding any evidence to the contrary that Customer has neither legal nor equitable ownership of, nor title to the Vehicle and that Customer is accepting temporary possession of the Vehicle for demonstration purposes only.

X. This Agreement contains all the terms and conditions agreed upon by the parties hereto and no other agreement, oral or otherwise, except amendments executed in writing, signed by both parties, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the parties hereto or vary any of the terms contained herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed effective on the Date first written above.

New Way	City of Oxford, Mississippi
Authorized Representative	Mayor Signature Robyn Tannehill, Mayor
Name and Title (Print)	Name, Title (Print)

NOTE ANY DAMAGE TO DEMO VEHICLE

DAMAGE TYPE	LOCATION	INITIAL

LOCAL COOPERATION AGREEMENT AMONG THE CITY OF OXFORD, MISSISSIPPI, AND THE OXFORD SCHOOL DISTRICT REGARDING THE SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is entered into as of the date shown at the end of this agreement by the City of Oxford, Mississippi, a municipality duly authorized, established and existing under the laws of the State of Mississippi (the "City"), and the Oxford School district, a separate municipal school district authorized, established and existing under the laws of the State of Mississippi (the "District") (collectively, the "Parties"). This Agreement is entered in accordance with the provisions of Section 17-13-1 *et seq.* of the Mississippi Code of 1972, Annotated, as amended ("Interlocal Cooperation Act of 1974").

WHEREAS, the Interlocal Cooperation Act of 1974 authorizes any two or more local governmental units to enter into a written contractual agreement with one another to jointly provide services and facilities and to jointly exercise and carry out power, authority, or responsibility exercised or capable of being exercised by a local governmental unit; and WHEREAS, the City and the District are local governmental units as defined by MISS. CODE ANN. § 17-13-S (a) and are each governed by a Governing Authority as defined by MISS. CODE ANN. § 17-13-S (b); and

WHEREAS, the City has the authority to provide police protection and to receive and spend funds related to the provision of such police protection; and

WHEREAS, the City and the District have each found that there is a need for uniformed police officers ("School Resource Officers") to patrol the buildings and grounds of the District, to deter crime at the schools, to assist the District if a crime occurs on school property or at a school event, and to assist in providing educational training when requested to do so by the District; and

WHEREAS, the City and District desire to cooperate and work with each other to retain School Resource Officers whose primary responsibilities will be to patrol the buildings and campuses of the District and be on duty at certain extracurricular school functions and will also perform the regular duties required of an Officer of the City's Police Department.

NOW, THEREFORE, pursuant to the provisions of the Interlocal Cooperation Act of 1974, MISS. CODE ANN. §§ 21-19-49 and 37-7-321, the approval of the City's Board of

Aldermen by resolution entered on its minutes dated_____, and the approval of the District 's Board of Trustees by resolution entered on its minutes _____, the parties do hereby adopt this Agreement:

SECTION I. GENERAL PROVISIONS

This agreement (the "Agreement") is entered in accordance with the authorization of the Interlocal Cooperation Act of 1974 as it now appears. All provisions set forth in the Act are incorporated herein and made a part hereof. It is the intent of the parties to this Agreement that such authority as is granted by the Act shall be exercisable by the Parties to enable them to accomplish the purposes of this Agreement.

SECTION II. PURPOSE

The purpose of this Agreement is to provide authority for the City to receive monetary contributions from the District to assist in funding the positions of School Resource Officers to be assigned for duty with the District. This Agreement is also made to provide authority for the City to assist in providing such funding and to appoint certain employees of its Police Department ("the Department") as School Resource Officers ("SROs") in the District's various schools.

SECTION III. AUTHORITY

MISS. CODE. ANN § 21-21-3 authorizes the City to provide police protection. MISS. CODE ANN. § 37-7-321 authorizes the District to appoint security personnel and to enter into interlocal agreements for the provision of law enforcement duties. MISS. CODE ANN. § 21-19-49 authorizes the City to contract to provide police protection to the District on such terms and for such reimbursement as the Parties agree. This Agreement does not afford the Parties any authority, power, or responsibility they do not otherwise possess.

This Agreement shall be submitted to the Attorney General of this State for a determination of whether the Agreement is in proper form and compatible with the laws of the State pursuant to MISS. CODE ANN. § 17-3-11 and shall become effective upon approval as provided by law. On approval by the Attorney General, or the passing of sixty days after submission without his disapproval, copies of this Agreement shall be filed with the Chancery

Clerk of Lafayette County, the Secretary of State of the State of Mississippi, and the State Department of Audit.

SECTION IV. DURATION, STAFFING, AND PAYMENT

A. Duration

The duration of this Agreement shall be for the period July 1, 2026- June 30, 2027.

B. Staffing

The City agrees to provide a minimum of one Lead School Resource Officer (Sgt.), one Assistant Lead School Resource Officer (Cpl.), four (4) additional School Resource Officers for a total of (6) six for assignment within the District. Each such Officer shall be certified by the MS Board of Law Enforcement Officers Standards and Training. The City may, in its discretion, assign additional School Resource Officers to the District, subject to the approval of the District's Superintendent or his designee. Each School Resource Officer shall remain an employee of the City under the direct control and supervision of the City's Chief of Police and within the chain of command of the City's Police Department. The City shall maintain insurance coverage for each School Resource Officer to the same extent it maintains such coverage for its other employees and police officers. The City shall provide fringe benefits, including health insurance and retirement plan enrollment, to School Resource Officers to the same extent it provides such benefits to its other employees and police officers. All of the City's employment policies shall remain in force with respect to School Resource Officers. No School Resource Officer shall accept or be paid any compensation from any source except his or her regular salary and benefits through the City.

The Parties recognize that the duties of a School Resource Officer may require the Officer to be away from his or her assigned campus during the school day. School Resource Officers shall notify the school principal, an assistant principal, or the school office manager any time the Officer leaves his or her assigned campus.

The Parties recognize that, in the event of an emergency or natural disaster, the Chief of Police may order School Resource Officers to perform duties away from their normal on-campus assignments. In the event that such temporary reassignments become necessary, the Lead School Resource Officer or his or her designee will inform the Superintendent of all reassignments. To

the extent possible under the circumstances, the City agrees to provide adequate police protection to the District's various campuses during any emergency or natural disaster.

C. Payment

The District agrees to reimburse the City in an amount equal to the salary and fringe benefits paid to the Lead School Resource Officer (Sgt.), Assistant Lead School Resource Officer (Cpl.) and four additional (4) School Resource Officers. The District recognizes that the salary and benefit levels of School Resource Officers are set according to the policies of the City and its Police Department and may not be altered by the District. In the event that any of the above-named officers are reassigned, the District agrees to reimburse the City for the salaries and fringe benefits of their replacements. The District also agrees to reimburse the City an additional amount not to exceed Five Thousand Dollars ($7,500.00) as a stipend for the Lead School Resource Officer's service as the school safety coordinator, and an additional amount not to exceed Two Thousand Five Hundred Dollars ($2,500.00) as a stipend to the Assistant Lead School Resource Officer. The City will invoice the District for these expenses on an annual basis. The City will pay all salary, fringe benefits, and expenses associated with any additional School Resource Officer it assigns to the District.

D. Hours and Overtime

Unless otherwise requested by the Superintendent or the school principal, each School Resource Officer's normal hours of work shall be Monday through Friday, 7:00 a.m. to 4:00 p.m. School Resource Officers may also be requested to attend various District-sponsored events and extracurricular activities at their assigned campuses, at other District property, or in other locations. All such additional assignments shall be approved by the Lead School Resource Officer (Sgt.).

All overtime for School Resource Officers shall be requested and approved according to the City's policies. School Resource Officers may elect to receive "comp time" in lieu of overtime pay as approved by the Lead School Resource Officer, but no School Resource Officer may accumulate more than 480 hours of "comp time." School Resource Officers may use "comp time" or vacation leave when it has been approved by the Lead School Resource Officer, but the Oxford School District would prefer that it be taken when their assigned schools are closed or

recessed for holidays in accordance with the City's Leave policy.

The City will compensate School Resource Officers for overtime pay accrued in the performance of duties that are solely for the City and not for the School District. Otherwise, the District will compensate the City for overtime pay earned for duties performed at District events or functions, only to the extent it is informed in advance that a School Resource Officer has elected to receive overtime pay rather than "comp time." The City agrees to inform the District of any such election by any School Resource Officer.

SECTION V. QUALIFICATION, APPOINTMENT, AND REMOVAL

A. Qualifications

Each applicant for the position of School Resource Officer:

- should be an officer of the Oxford Police Department with at least three (3) years of experience;
- must be certified by the MS Board of Law Enforcement Officers Standards and Training;
- must complete the Basic SRO Training Class within one year of his or her initial appointment;
- must have the necessary demeanor and communication skills to work with students, parents, and school personnel; and
- must possess such other qualifications and traits as deemed necessary by the City and the District.

Each applicant for the position of Lead School Resource Officer (Sergeant):

- must meet all qualifications required of a School Resource Officer;
- must have served as a School Resource Officer for a minimum of three (3) years;
- must be an officer of the Oxford Police Department with a minimum rank of senior officer; and
- must have supervisory and management experience.

Each applicant for the position of Assistant Lead School Resource Officer (Corporal):

- must meet all qualifications required of a School Resource Officer;
- must have served as a School Resource Officer for a minimum of two (2) years;
- must be an officer of the Oxford Police Department with a minimum rank of senior officer; and
- must have supervisory experience.

B. Appointment

Candidates for School Resource Officer positions shall be interviewed by the City's

Chief of Police, the Lead School Resource Officer, and the principal of the school at which the School Resource Officer is to be assigned. No candidate shall be appointed without the approval of the school principal and the Chief of Police.

If the District's Superintendent finds that a School Resource Officer or the Lead School Resource Officer is not effectively performing his or her duties and should possibly be removed from his or her assignment, the Superintendent shall notify the Chief of Police. If the principal of a District school finds that the School Resource Officer assigned to his or her school is not effectively performing his or her duties, he or she shall notify the Lead School Resource Office and the District's Superintendent or his/her designee and detail his or her complaints.

Upon receipt of any such request, the Chief of Police may schedule a meeting with the Lead School Resource Officer, the District's Superintendent, and any other District personnel deemed necessary by both the Superintendent and the Chief of Police in order to attempt to resolve the problem.

If no resolution is reached that is satisfactory to the Chief of Police, the Lead School Resource Officer, and the Superintendent, the Chief of Police will transfer the School Resource Officer from the school and a replacement School Resource Officer shall be sought.

The Chief of Police retains the discretion to reassign any School Resource Officer at any time. The Chief of Police will attempt to avoid reassignments in the middle of a school year. Any School Resource Officer who wishes to be reassigned shall inform the Lead School Resource Officer of that request in writing.

SECTION VI. DUTIES AND RESPONSIBILITIES

A. School Resource Officer Duties

The School Resource Officer shall:

- be familiar with his or her assigned District campus and its administration, staff, students, and faculty.
- take all necessary law enforcement actions and promptly inform the school principal of any such action.
- give assistance to other law enforcement officers in matters related to his or her school assignment(s) whenever necessary.

- act as an instructor for specialized, short-term programs at the school as requested by the school principal.
- serve as a guest speaker when requested by the school principal.
- coordinate all of his or her activities with the school principal and affected staff members and seek permission and guidance before enacting any program at the school.
- attend parent/faculty meetings as requested in order to solicit support and understanding of the School Resource Officer program.
- be available to conference with students, parents and faculty members in order to assist them with problems of a law enforcement or crime prevention nature. Confidential information shall not be disclosed except as provided by law or court order.
- make necessary referrals to community agencies offering assistance to students and their families such as: mental health clinics, drug treatment centers, etc.
- assist the school principal and staff in developing plans and strategies to prevent and manage potentially dangerous situations.
- adhere to Oxford Police Department policy with respect to any and all formal police activities.
- assist with lunchroom duties or hall monitoring duties when there is a pattern of crime in an area or when requested by a school principal or assistant principal.
- provide assistance and police protection at school-related events and extracurricular activities.
- conduct student safety and security assessments when deemed necessary and forward the findings to the school principal, the District's Superintendent, and the Chief of Police for corrective actions.
- Assist in day-to-day operations to ensure safe and orderly schools, provided, however that School Resource Officers shall have no authority, duty, or responsibility to enforce the District's disciplinary policies except to the extent a disciplinary infraction separately warrants law enforcement actions.

B. Lead School Resource Officer Duties (Sergeant)

The Lead School Resource Officer shall have the same duties as a School Resource Officer, as well as the following duties:

- The Lead School Resource Officer is responsible for the immediate supervision, scheduling, and training of all School Resource Officers.
- The Lead School Resource Officer shall assist School Resource Officer; G.R.E.A.T.

Officers, night security officers, and School Safety Officers as needed.

- The Lead School Resource Officer shall promptly notify affected school principals of any changes to the School Resource Officer schedule.

- The Lead School Resource Officer shall maintain an Incident Log and provide monthly reports to the District's Superintendent and the Chief of Police or his designee.

- The Lead School Resource Officer shall approve School Resource Officer reports and monitor all School Resource Officer activity to ensure compliance with all Oxford Police Department policies.

- The Lead School Resource Officer shall serve as liaison to the District. All complaints or problems with a School Resource Officer shall first be brought to the attention of the Lead School Resource Officer through the principal of a District school or the Superintendent or their designee.

- The Lead School Resource Officer shall maintain detailed and accurate records of the operations of the School Resource Officer Program and shall submit any other reports as required by District Staff.

- The Lead School Resource Officer shall notify only the School Superintendent or his/her designee anytime the schools are placed in either a hard or soft lock-down for security purposes.

- The Lead School Resource Officer shall serve as the District's school safety coordinator and shall be responsible for security threat assessment training and active shooter drills as required by law. The District understands and agrees the Lead School Resource Officer may use other available City of Oxford personnel and resources to help fulfill these responsibilities, including but not limited to Emergency Management personnel.

C. Assistant Lead School Resource Officer Duties (Corporal)

The Assistant Lead School Resource Officer shall have the same duties as a School Resource Officer, as well as the following duties:

- Assist the Lead Resource Officer with the duties listed in Section B above;

- Assume all duties and responsibilities of the Lead School Resource Officer in their absence.

D. District Responsibilities

The District shall:

- Provide each full-time School Resource Officer with:

- Access to a heated and air-conditioned private office that is properly lighted and contains a telephone which may be used for general business purposes.
- A desk with drawers, a chair, a lockable file cabinet, office supplies, computer and computer supplies when needed.
- A school radio.

- Pay SRO Conference (MS Association of School Resource Officers, MASRO) fees, to include registration and hotel.
- Have full responsibility of notifying the general public or parents of any school security measures such as a lock-down.

SECTION VII. GENERAL PROVISIONS

A. Extension and Amendment

This Agreement shall terminate at the end of the 2026-2027 school year unless the Parties both agree to extend it. The Parties may terminate or amend this Agreement earlier, but only with approval of the governing authorities of both Parties. Any amendments must be approved by the Attorney General of the State of Mississippi.

B. Approval

The District and the City have each approved the entering into of this Agreement by resolution entered on the minutes of the governing authorities.

C. Laws in Effect.

Upon approval of this Agreement by the Attorney General of the State of Mississippi, the City and District will be authorized to implement this Agreement; provided, however, all laws in regard to purchases, auditing, depositories and expenditures in general which limit the authority of the City and District shall continue to apply.

D. Rights in Effect

Nothing in this Agreement shall be construed to abridge any of the rights, privileges, and immunities enjoyed by the governmental entities and public officials which are parties hereto.

E. Severance

If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected thereby.

F. Entire Agreement

The agreements set forth herein constitute the entire agreement by and between the District and City.

G. Applicable Law

This Agreement is governed by Mississippi law.

H. Organization

This Agreement creates no new board, agency or entity of any kind.

I. Joint property

This agreement creates no joint property not existing before its execution.

J. Liability

Each Party to this Agreement shall assume responsibility for any acts of negligence which may be attributed to it or its employees or agents, but only to the extent contemplated by MISS. CODE ANN. §§ 11-46-1 *et seq.* of the Mississippi Code of 1972, Annotated, as amended; the Mississippi Tort Claims Act, and any other applicable federal, state, or local laws or regulations. Nothing in this Agreement shall be construed as an obligation by either party to indemnify the other that would not be authorized under applicable law.

WITNESS THE SIGNATURES of the proper officers of each of the Parties on the dates herein indicated.

OXFORD SCHOOL DISTRICT

_____

By: BRADLEY ROBERSON, SUPERINTENDENT

Date: _____

STATE OF MISSISSIPPI

COUNTY OF LAFAYETTE

Personally, appeared before me, the undersigned authority in and for the jurisdiction aforesaid, BRADLEY ROBERSON, who, being first duly sworn, states under oath that he is the Superintendent of Education of the OXFORD SCHOOL DISTRICT, who acknowledged before me that he signed, sealed and delivered the foregoing INTERLOCAL AGREEMENT for and on behalf of the OXFORD SCHOOL DISTRICT after being first authorized to do so.
GIVEN under my hand and official seal of office on this the ___ day of _____, 2026.

_____
Notary Public

My Commission Expires: _____

CITY OF OXFORD, MISSISSIPPI

_____

By: ROBYN TANNEHILL, MAYOR

Date:_____

STATE OF MISSISSIPPI

COUNTY OF LAFAYETTE

Personally, appeared before me, the undersigned authority in and for the jurisdiction aforesaid, ROBYN TANNEHILL, who, being first duly sworn, states under oath that she is the Mayor of the City of Oxford, Mississippi, and who acknowledged before me that she signed, sealed and delivered the foregoing INTERLOCAL AGREEMENT for and on behalf of the CITY OF OXFORD, MISSISSIPPI, after being first authorized to do so.

GIVEN under my hand and official seal of office on this the ___ day of _____, 2026.

_____

Notary Public

My Commission Expires _____

OXFORD POLICE DEPARTMENT

Jeff McCutchen
Chief of Police
Sheridan Maiden
Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly. Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Visit Oxford - Laine Mitchell

Phone Number: 662-801-5891 E-mail Address: laine@visitoxfordms.com

Address: 107 Courthouse Square

Oxford (City) \ MS (State) \ 38655 (Zip Code)

Are you submitting this application on behalf of a business or organization?

■ Yes ☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: End of All Music

Director of Business/Organization: David Swider

Phone Number: 662-281-1909 E-mail Address: endofallmusic@gmail.co

Address: 103A Courthouse Square

Oxford (City) \ MS (State) \ 38655 (Zip Code)

Name of On-Site Contact Person at Event: David Swider

Phone Number: 662-281-1909 E-mail Address: endofallmusic@gmail.co

---

II. Event Information:

Date: 6-12-26 Start Time: 5:30pm End Time: 7:30pm

Type of Event: Birds of Paradise performance & album release

Event Location Information:

Starting Point Location: City Hall Pocket Park

Finish Line Location: same

Detailed Route: _____

_____

Other Information: _____

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: _____

_____

Number of Expected Participants: 10 Number of Expected Spectators: 50-100

Spacing Intervals to be Maintained Between Units: _____

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be Used by Event: amplified music-full band-2 guitars, bass, drums, and a sin

---

III. Application Fee:

The application fee is $25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:

6-12-26

_____

Applicant Signature Date

_____

Approved By: Chief of Police, Oxford Police Department Date

April 20, 2026

Johnathan Mizell
City of Oxford
715 Molly Barr Rd.
Oxford, MS 38655

RE: Letter of Agreement for Contract Training

Dear Johnathan:

This letter confirms our presentation of the seminar(s) as listed on the attached Exhibit A from **8:00am to 3:00pm CT.** The cost of these seminars is listed in Exhibit A. It is strongly suggested that each participant bring the applicable code book to the seminars.

CITY OF OXFORD will be responsible for providing the following:

- A suitable meeting room to include:
- Classroom style seating - 2 people per 6-foot table
- Projection Screen
- Digital Light Projector

If **CITY OF OXFORD** is ordering **workbooks**: THREE WEEKS prior to the seminar, **CITY OF OXFORD** will contact **Lisa Cherney** to confirm the number of participants expected so that materials can be ordered and shipped in a timely manner. If the order must be increased after the initial estimate, the ICC Learning Center can offer the PDF download for the additional quantity required. Additional books cannot be printed after the three-week cutoff date. Unused seminar materials must be returned within 15 days of the last day of seminar to **the ICC Warehouse**. After that time, no returns will be credited, and **CITY OF OXFORD** will be charged the per person fee for all materials that were shipped.

A signed copy of this letter must be returned to **Lisa Cherney** by **May 1, 2026**. If not received by this date, the training date and instructor will be released. We look forward to working with you in providing quality seminars. Please feel free to contact **Lisa Cherney** at **888-422-7233 Ext. 4318 or lcherney@iccsafe.org** if you have any further questions or require additional information.

The following cancelation fee applies:
If the sponsor cancels 90 days out they will be charged $100. If the sponsor cancels 60 days out they will be charged $250. If the sponsor cancels 30 days out they will be charged $500. The sponsor will also be charged for all non-refundable travel made by the instructor.

Sincerely,

For International Code Council

Lisa Cherney

Lisa Cherney
Manager, Enforcement Training

DATE: April 20, 2026

For CITY OF OXFORD

Johnathan Mizell

DATE: _____

Exhibit A – CITY OF OXFORD

Organization Name	**CITY OF OXFORD**
Contact Name	**Johnathan Mizell**
Address	**715 Molly Barr Rd.**
City, State, Zip	**Oxford, MS 38655**

Seminars	Date	Instructor	Price
2024 IBC Fire and Smoke Protection Features: In-person seminar	June 3, 2026	Doug Thornburg	2,310.00

Seminar Material	Price	Quantity	Price**
2024 IBC Fire and Smoke Protection Features– PDF Handout	Included	n/a	$0.00

Estimated Shipping and Handling	$0.00
Estimated Cost**	**$2,310.00**

***Estimated total does not include state sales tax. You will only be billed for quantity shipped.*

If your organization is tax exempt and you have not previously submitted a tax exemption form to ICC, please send one to your seminar coordinator.

OXFORD
DEVELOPMENT
SERVICES

Memorandum

To: Mayor and Board of Aldermen
From: Johnathan Mizell, CBO
Date: May 5,2026
Re: Letter of Agreement with International Code Council (ICC)

Request permission to approve and authorize the Mayor to sign a Letter of Agreement with the International Code Council (ICC) to teach the 2024 Fire and Smoke Protection class at the Oxford Conference Center for a total of $2,310.00.

OXFORD
PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Aldermen

From: Robert Baxter, AICP, Senior Planner

Date: May 5, 2026

Re: Second Reading and Public Hearing of a Zoning Map Amendment request (Case #3341) by Capstone Development (Mac Monteith), to amend the Lamar TND regulating plan for property located on Main Street. (PPIN #41103)

Request: The subject property is the Lamar TND measuring +/- 48 acres. The applicant is requesting to amend the regulating plan to reflect changes resulting from the construction of the Molly Barr and Chickasaw roundabout, finalized buildings in Phases 1, 5, and 6 as well as use changes increasing Civic Use and Single-family Attached/Detached areas. No changes are proposed to the southern portion of the TND that includes Phases 2 & 4.

Changes to a TND regulating plan are required to be administrated as a rezoning and therefore must follow the state requirements for rezoning.

State Requirements for Rezoning: The criteria to rezone property are cited in a number of Mississippi cases and are as follows:

"Before a zoning board reclassifies property from one zone to another, there must be proof either: (1) that there was a mistake in the original zoning, or (2) (a) that the character of the neighborhood has changed to such an extent as to justify reclassification, and (b) that there was a public need for rezoning." (Burdine v. City of Greenville, 1999).

In another case, the court stated: *"Before property is reclassified, applicant seeking rezoning must prove beyond by clear and convincing evidence either that there was mistake in original zoning, or that character of neighborhood had changed to such an extent as to justify rezoning and that public need existed for rezoning". (City of Biloxi v. Hilbert, 1992)*

Finally, Fondren North Renaissance v. Mayor and City Council of City of Jackson, 1999, stated: *"Under the "change and mistake " rule of municipal zoning, based on the presumption that the original zoning is well-planned and designed to be permanent, before a zoning board may reclassify property from one zone to another, there must be proof either: (1) that there was a mistake in the original zoning, or (2)(a) that the character of the neighborhood has changed to such an extent as to justify reclassification, and (b) that there was a public need for rezoning.*

Therefore, the merits of the applicant's request for rezoning, based on the criteria established in the cited cases, is as follows:

Change and Need: The applicant has provided the following justifications for the change in the character of the neighborhood and the public need:

The recent completion of the roundabout intersection at Chickasaw and Molly Barr has changed the entry geometry from what was originally planned for The Lamar TND. This TND map amendment reflects these changes and adjusts the land area for the adjacent uses.

Ongoing development of The Lamar TND has exposed the need for additional civic space for residents to enjoy whether it be for active or passive recreation. This amendment to the TND overlay will provide much needed space for amenities that will serve the community created by the successful growth of The Lamar.

Mistake: None.

Additional Staff Comments: The applicant must also follow standards set under the TND district regulations as shown in Section 2.3.13 of the LDC. Chief among these are the Unit Density and Intensity Standards that set acceptable ranges for Parks and open space, Civic uses, Retail, office uses & lodging, Upper floor dwellings for retail and office uses, Multi-family dwellings, Single family attached and detached, and Single family detached. The applicant has provided a table detailing these allocations and all uses fall within minimum and maximum allowed allocations.

Recommendation: Staff believes that there is sufficient evidence of change and need to support the rezoning of this property as requested.

Planning Commission Meeting (April 13, 2026)

A link to the recording of the April 13th, 2026, Planning Commission meeting is provided below. As this meeting was held on Tuesday, the draft minutes are still in production.

Case #3341 Lamar TND Regulating Plan Update (This item should begin at 2:35:49)

Planning Commission Recommendation:

At the April 13, 2026 Planning Commission meeting, after determining that there was sufficient change in the character of the neighborhood and that there was a public need, Commissioner Latimer made a motion to recommend approval of the requested rezoning to the Mayor and Aldermen that was seconded by Commissioner Brassfield. The motion carried with a unanimous vote 6-0 vote.

As this is a Second reading, voting action is not required by the Mayor and Aldermen.

OXFORD
PLANNING
DEPARTMENT

Case 3341

To: Oxford Planning Commission
From: Robert Baxter, AICP; Senior Planner
Date: April 13, 2026

Applicant: Capstone Development (Mac Montieth)
Owner: Updraft Investments, LLC
Request: Zoning Map Amendment
Location: Main Street (PPIN #41103)
Zoning: (TNB) Traditional Neighborhood Business & (NR) Neighborhood Residential

Surrounding Zoning:
South: (TNB) Traditional Neighborhood Business & (NR) Neighborhood Residential
East & North: (TNB) Traditional Neighborhood Business & (UCN) Urban Center
West: (TNB) Traditional Neighborhood Business & (TSR) Traditional Suburban Residential

Planning Comments: The subject property is the Lamar TND measuring +/- 48 acres. The applicant is requesting to amend the regulating plan to reflect changes resulting from the construction of the Molly Barr and Chickasaw roundabout, finalized buildings in Phases 1, 5, and 6 as well as use changes increasing Civic Use and Single-family Attached/Detached areas. No changes are proposed to the southern portion of the TND that includes Phases 2 & 4.

Changes to a TND regulating plan are required to be administrated as a rezoning and therefore must follow the state requirements for rezoning.

State Requirements for Rezoning: The criteria to rezone property are cited in a number of Mississippi cases and are as follows:

"Before a zoning board reclassifies property from one zone to another, there must be proof either: (1) that there was a mistake in the original zoning, or (2) (a) that the character of the neighborhood has changed to such an extent as to justify reclassification, and (b) that there was a public need for rezoning." (Burdine v. City of Greenville, 1999).

In another case, the court stated: *"Before property is reclassified, applicant seeking rezoning must prove beyond by clear and convincing evidence either that there was mistake in original zoning, or that character of neighborhood had changed to such an extent as to justify rezoning and that public need existed for rezoning". (City of Biloxi v. Hilbert, 1992)*

Finally, Fondren North Renaissance v. Mayor and City Council of City of Jackson, 1999, stated: *"Under the "change and mistake " rule of municipal zoning, based on the presumption that the original zoning is well-planned and designed to be permanent, before a zoning board may reclassify property from one zone to another, there must be proof either: (1) that there was a mistake in the original zoning, or (2)(a) that the character of the neighborhood has changed to such an extent as to justify reclassification, and (b) that there was a public need for rezoning.*

Therefore, the merits of the applicant's request for rezoning, based on the criteria established in the cited cases, is as follows:

Change and Need: The applicant has provided the following justifications for the change in the character of the neighborhood and the public need:

The recent completion of the roundabout intersection at Chickasaw and Molly Barr has changed the entry geometry from what was originally planned for The Lamar TND. This TND map amendment reflects these changes and adjusts the land area for the adjacent uses.

Ongoing development of The Lamar TND has exposed the need for additional civic space for residents to enjoy whether it be for active or passive recreation. This amendment to the TND overlay will provide much needed space for amenities that will serve the community created by the successful growth of The Lamar.

Mistake: None.

Additional Staff Comments: The applicant must also follow standards set under the TND district regulations as shown in Section 2.3.13 of the LDC. Chief among these are the Unit Density and Intensity Standards that set acceptable ranges for Parks and open space, Civic uses, Retail, office uses & lodging, Upper floor dwellings for retail and office uses, Multi-family dwellings, Single family attached and detached, and Single family detached. The applicant has provided a table detailing these allocations and all uses fall within minimum and maximum allowed allocations.

Recommendation: Staff believes that there is sufficient evidence of change and need to support the rezoning of this property as requested.

Geotechnical Engineering
Hydraulic Engineering
Civil Engineering
Surveying

Land Planning/Subdivisions
Road and Bridge Design
Utility System Design
Materials Testing

1776 North Lamar Boulevard
Oxford, MS 38655
oxford@pecorpms.com

Phone 662-234-8539
Fax 662-234-8639
www.pecorpms.com

February 20, 2026

RE: The Lamar TND
Rezone-Map Amendment

Please describe what has changed or the changing conditions that make the passage of this zoning amendment necessary?

The recent completion of the roundabout intersection at Chickasaw and Molly Barr has changed the entry geometry from what was originally planned for The Lamar TND. This TND map amendment reflects these changes and adjusts the land area for the adjacent uses.

What other circumstances justify the proposed change?

Ongoing development of The Lamar TND has exposed the need for additional civic space for residents to enjoy whether it be for active or passive recreation. This amendment to the TND overlay will provide much needed space for amenities that will serve the community created by the successful growth of The Lamar.

Sincerely,

Paul Koshenina, P.E.
President/CEO
Precision Engineering Corporation

APRIL 07, 2026

TND Table 1 - Density and Area Allocation Standards								THE LAMAR
Use Category	**Min. Land Allocation**	**Max Land Allocation**	**Min. Density**	**Max. Density**	**Min/Max Intensity (FAR)**	**Minimum Height**	**Max Height**	**Allocation**
Parks and open space	10%	-	-	-	-	-		**10.0%**
Civic uses	2.5%	20%	-	-	2/4	-	3 stories(2)/ 45'	**9.8%**
Retail (4), office uses, lodging	2.5%	20%	-	-	1.5/4	2 stories (1)	3 stories(2)/ 45'	**20.0%**
Upper floor dwellings for retail and office uses	n/a	n/a	-	26	1.5/4	-	3 stories(2)/ 45'	**0.0%**
Multi-family dwellings (not part of a mixed-use structure)	5%	15%	15/acre	22	1.5/4	2 stories (1)	3 stories/ 45'	**12.4%**
Single family attached (5) and detached dwellings	15%	50%	6 per acre average	12 per acre	-	-	2 stories(3)/ 35'	**21.3%**
Single family detached dwellings	25%	50%	4/acre average	6/acre	-	-	2 stories(3)/ 35'	**26.5%**

(1) 1 story by special exception
(2) 4 stories by special exception
(3) 3 stories by special exception
(4) Single store footprint limited to 25,000 sf, greater by special exception
(5) Single family attached dwellings are a single structures containing 2-4 dwelling units

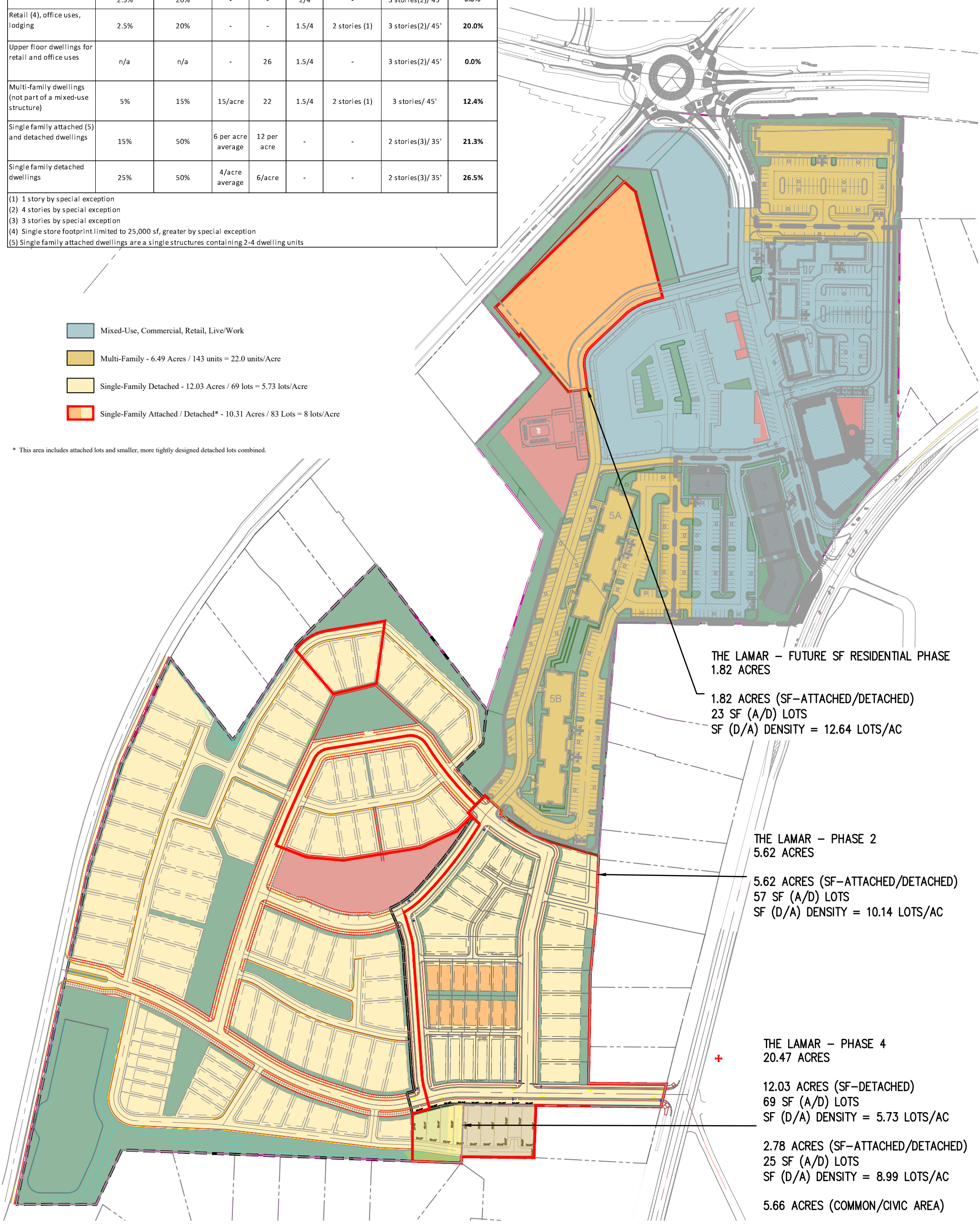
Mixed-Use, Commercial, Retail, Live/Work

Multi-Family - 6.49 Acres / 143 units = 22.0 units/Acre

Single-Family Detached - 12.03 Acres / 69 lots = 5.73 lots/Acre

Single-Family Attached / Detached* - 10.31 Acres / 83 Lots = 8 lots/Acre

* This area includes attached lots and smaller, more tightly designed detached lots combined.



THE LAMAR
CONCEPTUAL DENSITY EXHIBIT

Z:\Shared\Documents\DATA\project\6608 – Mac Monteith – Chickasaw – Landrum Property – The Lamar\6608.01\~TND Ordinance\2026 TND Amendment\Revised – April 2026 Resubmittal\Working Dwg\2026.04.06 – Conceptual Use And Density Plan.dwg
SAVE:4/7/2026 9:07 AM PLOT:4/7/2026 10:18 AM

TND Table 1 - Density and Area Allocation Standards								THE LAMAR
Use Category	**Min. Land Allocation**	**Max Land Allocation**	**Min. Density**	**Max. Density**	**Min/Max Intensity (FAR)**	**Minimum Height**	**Max Height**	**Allocation**
Parks and open space	10%	-	-	-	-	-		**21.5%**
Civic uses	2.5%	20%	-	-	2/4	-	3 stories(2)/ 45'	**2.5%**
Retail (4), office uses, lodging	2.5%	20%	-	-	1.5/4	2 stories (1)	3 stories(2)/ 45'	**20.0%**
Upper floor dwellings for retail and office uses	n/a	n/a	-	26	1.5/4	-	3 stories(2)/ 45'	**0.0%**
Multi-family dwellings (not part of a mixed-use structure)	5%	15%	15/acre	22	1.5/4	2 stories (1)	3 stories/ 45'	**13.6%**
Single family attached (5) and detached dwellings	15%	50%	6 per acre average	12 per acre	-	-	2 stories(3)/ 35'	**17.5%**
Single family detached dwellings	25%	50%	4/acre average	6/acre	-	-	2 stories(3)/ 35'	**25.2%**

(1) 1 story by special exception
(2) 4 stories by special exception
(3) 3 stories by special exception
(4) Single store footprint limited to 25,000 sf, greater by special exception
(5) Single family attached dwellings are a single structures containing 2-4 dwelling units

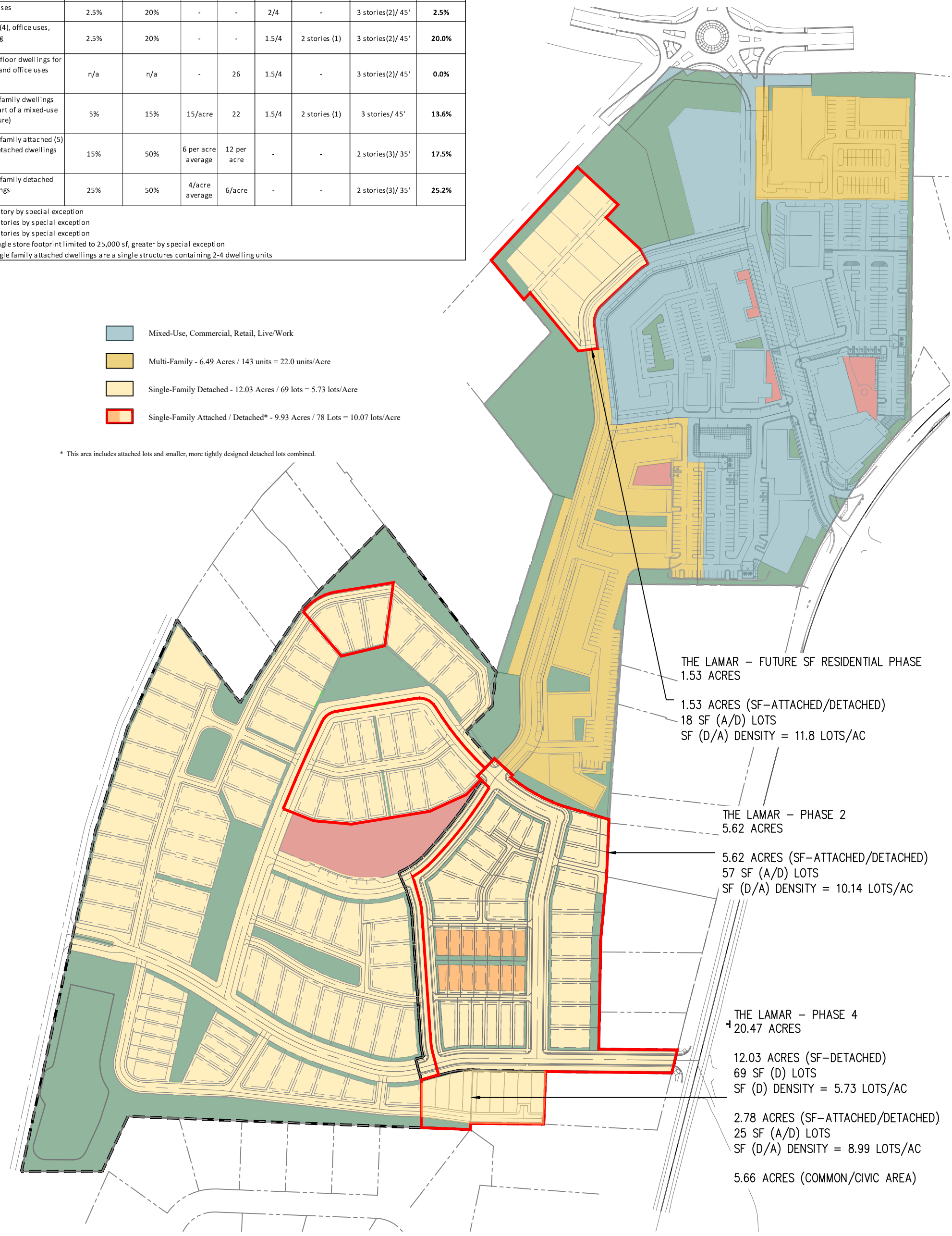
Mixed-Use, Commercial, Retail, Live/Work

Multi-Family - 6.49 Acres / 143 units = 22.0 units/Acre

Single-Family Detached - 12.03 Acres / 69 lots = 5.73 lots/Acre

Single-Family Attached / Detached* - 9.93 Acres / 78 Lots = 10.07 lots/Acre

* This area includes attached lots and smaller, more tightly designed detached lots combined.



THE LAMAR
CONCEPTUAL DENSITY
EXHIBIT

E:\6608 – Mac Monteith – Chickasaw – Landrum Property – The Lamar\6608.01\~TND Ordinance\2021 TND Amendment\TND Usages & Densities\2024.06.12 – Conceptual Use & Density Plan\2024.06.12 – Conceptual Use And Density Plan.dwg
SAVE:6/12/2024 3:29 PM PLOT:6/13/2024 10:11 AM

TND Table 1 - Density and Area Allocation Standards								THE LAMAR
Use Category	**Min. Land Allocation**	**Max Land Allocation**	**Min. Density**	**Max. Density**	**Min/Max Intensity (FAR)**	**Minimum Height**	**Max Height**	**Allocation**
Parks and open space	10%	-	-	-	-	-		**21.5%**
Civic uses	2.5%	20%	-	-	2/4	-	3 stories(2)/ 45'	**2.5%**
Retail (4), office uses, lodging	2.5%	20%	-	-	1.5/4	2 stories (1)	3 stories(2)/ 45'	**20.0%**
Upper floor dwellings for retail and office uses	n/a	n/a	-	26	1.5/4	-	3 stories(2)/ 45'	**0.0%**
Multi-family dwellings (not part of a mixed-use structure)	5%	15%	15/acre	22	1.5/4	2 stories (1)	3 stories/ 45'	**13.6%**
Single family attached (5) and detached dwellings	15%	50%	6 per acre average	12 per acre	-	-	2 stories(3)/ 35'	**17.5%**
Single family detached dwellings	25%	50%	4/acre average	6/acre	-	-	2 stories(3)/ 35'	**25.2%**

(1) 1 story by special exception
(2) 4 stories by special exception
(3) 3 stories by special exception
(4) Single store footprint limited to 25,000 sf, greater by special exception
(5) Single family attached dwellings are a single structures containing 2-4 dwelling units

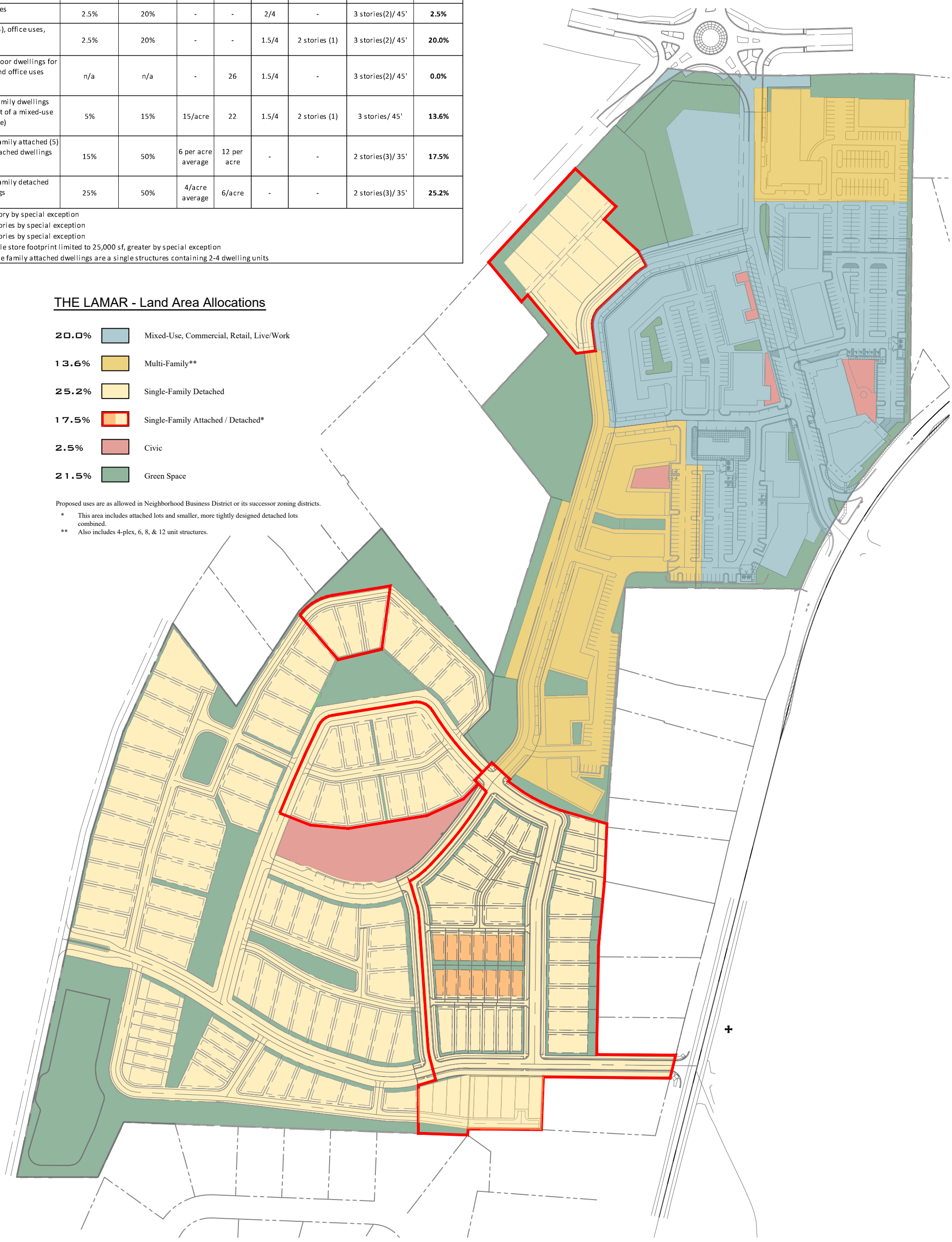
THE LAMAR - Land Area Allocations

20.0%	Mixed-Use, Commercial, Retail, Live/Work
13.6%	Multi-Family**
25.2%	Single-Family Detached
17.5%	Single-Family Attached / Detached*
2.5%	Civic
21.5%	Green Space

Proposed uses are as allowed in Neighborhood Business District or its successor zoning districts.

* This area includes attached lots and smaller, more tightly designed detached lots combined.

** Also includes 4-plex, 6, 8, & 12 unit structures.



THE LAMAR
CONCEPTUAL USE
EXHIBIT

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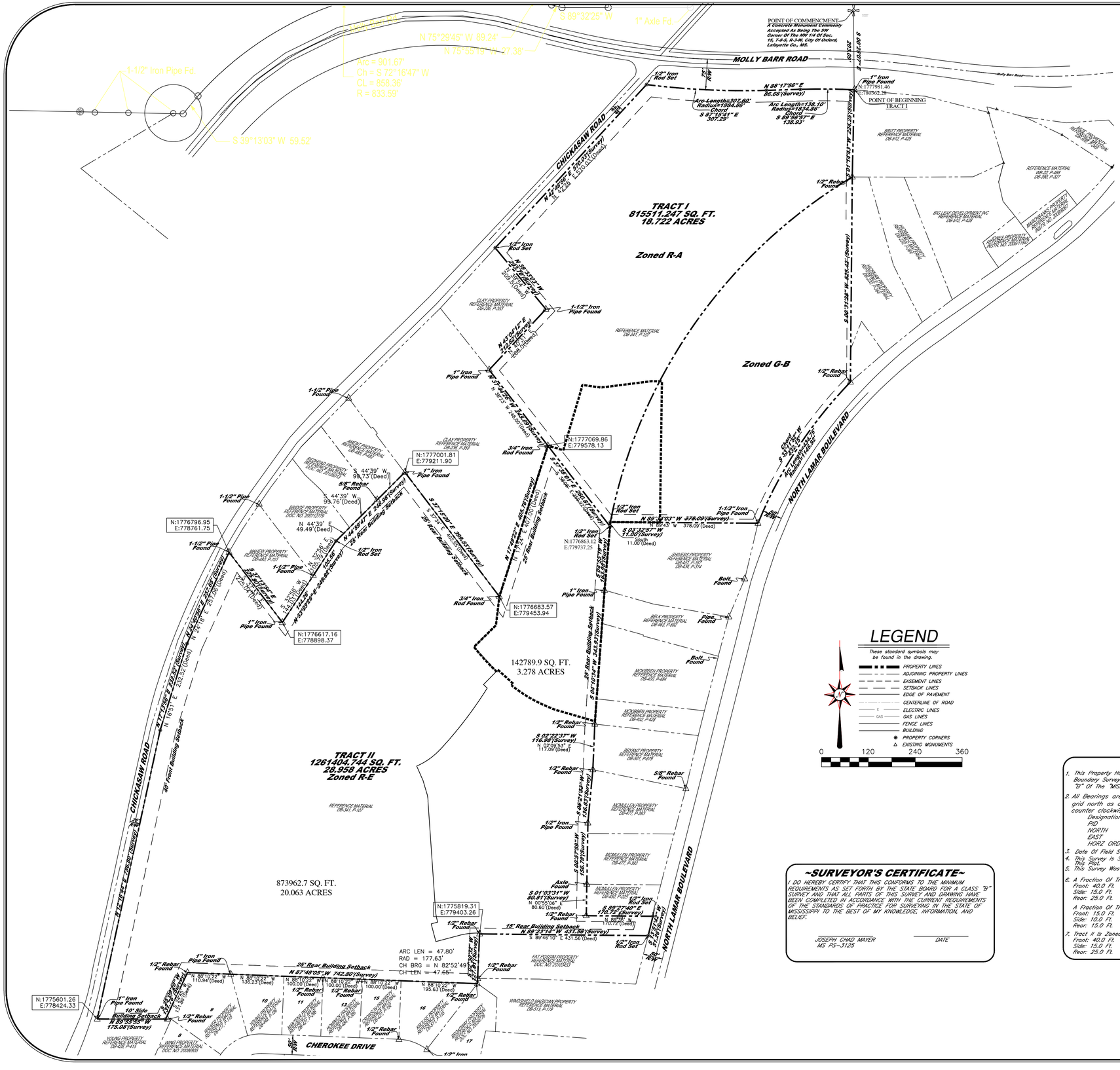

POINT OF COMMENCMENT:
A Concrete Monument Commonly Accepted As Being The SW. Corner Of The NW 1/4 Of Sec. 15, T-8-S, R-3-W, City Of Oxford, Lafayette Co., MS.
MOLLY BARR ROAD
CHICKASAW ROAD
NORTH LAMAR BOULEVARD
CHEROKEE DRIVE
POINT OF BEGINNING TRACT I
TRACT I
815511.247 SQ. FT.
18.722 ACRES
Zoned R-A
Zoned G-B
TRACT II
1261804.744 SQ. FT.
28.958 ACRES
Zoned R-E
142789.9 SQ. FT.
3.278 ACRES
873962.7 SQ. FT.
20.063 ACRES
1-1/2" Iron Pipe Fd.
1" Axle Fd.
1/2" Iron Rod Set
1/2" Rebar Found
1" Iron Pipe Found
1-1/2" Iron Pipe Found
1-1/2" Pipe Found
3/4" Iron Rod Found
5/8" Rebar Found
Bolt Found
Pipe Found
Axle Found
1/2" Iron Rod Set
N:1777981.46
E:780602.26
N:1777001.81
E:779211.90
N:1776796.95
E:778761.75
N:1776617.16
E:778898.37
N:1776683.57
E:779453.94
N:1777069.86
E:779578.13
N:1775819.31
E:779403.26
N:1775601.26
E:778424.33
S 89°32'25" W
N 75°29'45" W 89.24'
N 75°55'15" W 27.38'
Arc = 901.67'
Ch = S 72°16'47" W
CL = 858.36'
R = 833.59'
S 39°13'03" W 59.52'
N 89°17'56" E 86.08'(Survey)
Arc Length=307.60'
Radius=1984.86'
Chord
S 81°15'41" E
307.29'
Arc Length=138.10'
Radius=1834.86'
S 89°32'42" E
138.93'
S 01°03'31" W 525.42'(Survey)
S 40°13'38" W 525.42'(Survey)
N 42°48'56" E 570.03'(Survey)
570.0'(Deed)
N 43°04'12" E 212.62'(Survey)
212.62'(Deed)
N 37°37'27" W 260.87'(Survey)
260.87'(Deed)
N 37°44'26" W 245.69'(Survey)
245.69'(Deed)
N 39°33'03" W 223.26'(Survey)
223.26'(Deed)
S 44°39' W 99.73'(Deed)
S 44°39' W 99.76'(Deed)
N 44°39' E 49.49'(Deed)
N 44°39' E 248.98'(Survey)
248.98'(Deed)
N 44°39' E 248.61'(Survey)
248.61'(Deed)
N 01°03'31" E 236.32'(Deed)
N 19°51' E 235.32'(Deed)
N 01°58' E 258.26'(Deed)
N 12°19'59" E 258.62'(Survey)
N 12°19'59" E 258.26'(Deed)
N 24°18' E 257.08'(Deed)
S 87°37'27" E 378.08'(Survey)
378.08'(Deed)
S 03°32'57" W 11.00'(Survey)
11.00'(Deed)
N 89°27'03" W 378.08'(Survey)
S 87°37'27" E 260.87'(Survey)
260.87'(Deed)
S 87°37'27" E 245.69'(Survey)
245.69'(Deed)
S 89°27'40" E 170.72'(Survey)
170.74'(Deed)
S 89°27'40" E 170.72'(Survey)
S 01°03'31" W 80.81'(Survey)
N 00°50'06" E 80.60'(Deed)
S 01°03'31" W 80.81'(Survey)
S 89°27'40" E 170.72'(Survey)
N 89°27'40" E 170.74'(Deed)
N 89°27'13" W 431.58'(Survey)
S 89°46'10" E 431.58'(Deed)
S 89°27'40" E 170.72'(Survey)
N 89°46'10" W 431.58'(Survey)
S 89°46'10" E 431.58'(Deed)
S 01°03'31" W 80.81'(Survey)
N 00°50'06" E 80.60'(Deed)
S 01°03'31" W 525.42'(Survey)
S 40°13'38" W 525.42'(Survey)
S 01°03'31" W 525.42'(Survey)
S 01°03'31" W 525.42'(Survey)
S 01°03'31

OXFORD
PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Alderman
From: James Hirsch; Planner I
Date: May 5, 2026
RE: Appeal of the Planning Commission's denial of Case #3343, Special Exception as provided in Section 3.5.1.2. Districts Permitted, Detached Dwellings by Andy Callicutt for property located at 110 Crossview Drive, being further identified as PPIN #18837.

The appeal of the above listed Special Exception, to allow greater than 25% four bedroom detached units in a development of more than five units in NR, is being heard at the request of the applicant, Andy Callicutt.

The hearing for this request was held at the regular meeting of the Planning Commission on Monday, April 13, 2026 (Case #3343). After discussion, a motion to approve the request was made, seconded, and failed on a 2-3 vote.

On April 20, 2026, Staff received a request to appeal the denial of the Special Exception from Joey Moore of JM Engineering, on the applicant's behalf. Both that appeal letter and a copy of Staff's report from the April Planning Commission meeting are included below.

This case bears significant similarities with a Special Exception request for this property to exceed the allowable mix of four bedroom units made in March of 2024, which was likewise considered and denied by the Planning Commission (Case #3058).

Planning Comments: The subject property consists of +/- 12.37 acres located between Harlan Drive and Oxford Way. The applicant was most recently approved for a residential development of 93 units: 68 attached and 25 detached. As of the site plan amendment approved in May 2025, 17 of the attached units (+/- 18% of the overall development) contained 4 bedrooms.

Greater than 25% 4-bedroom units in Neighborhood Residential requires a Special Exception – the applicant returns to request 25 additional units (+/- 45% of the overall development) to contain 4 bedrooms, in order facilitate an amendment to the site plan which is under review by Staff.

The City's Land Development Code lays out that the Planning Commission is empowered to grant Special Exceptions based on a finding that doing so will not adversely affect the public interest, or to deny such a request when determined not to be in the public interest (LDC 9.3.2).

The applicant reasons in their application that "*there is and will be a need for more housing opportunities in Oxford*" and that "*to maximize the number of bedrooms will be beneficial to the growth pressures the city is currently facing*".

The initial approval of this development followed a denial for a Special Exception of a similar nature, following significant concerns from neighboring residents surrounding traffic and additional density at this location. Though Staff understands the applicant's desires, in light of these concerns, Staff does not support this request.

Staff Recommendation: Staff recommends denial of the requested Special Exception. Should the Commission make the required finding to approve the request, Staff requests the following conditions:

1. Approval is for the plan as submitted.

2. Approval of an amended site plan for 'Bella Vita'.

3. The granting of the Special Exception shall not harm the public interest.

4. The Special Exception shall expire within 18 months if no building permits have been issued.

Planning Commission Discussion:
A link to the recording of the April 13, 2026, Planning Commission meeting is provided below.

April Planning Commission Recording *(Case begins at the 2:41:14 mark)*

Summary of Discussion:
Mr. Joey Moore was present for the applicant. Commissioner Brasfield sought clarity on the location of the development, addressed as Crossview Drive but located between Harlan Drive and Oxford Way. Acting Chairman Murphy asked what material changes had been made since the Commission's last denial. Mr. Moore spoke to the case history of the property, and indicated a western point of access connecting the project to the 'Reserve, Phase 2' development. Mr. Moore inquired about the neighborhood concerns expressed about traffic – both Planning Director Ben Requet and Acting Chairman Murphy recalled the number of concerns expressed at the March 2024 hearing. Mr. Moore added that the number of bedrooms requested was less than could be built by right. There was further discussion about the existing connection from this development to Harlan Drive. With no further questions or comment from the Commission, Acting Chairman Murphy entertained a motion on the request.

Motion: Commissioner Yolanda Logan moved to **APPROVE** the requested Special Exception, subject to the four stated Staff conditions.

Second: Commissioner David Spragins.

Status: Motion to **APPROVE** the requested Special Exception **FAILED**, (2-3). Commissioners Logan & Spragins voted **AYE.** Commissioners Murphy, Latimer, and Brasfield voted **NAY**.

BELLA VITA
SPECIAL EXCEPTION - APPEAL
OXFORD FARMS DEVELOPMENT

On behalf of the Bella Vita Development, JM Engineering and Design respectfully submits this appeal of the denial of the Special Exception request for four-bedroom detached units within the Bella Vita development located off Oxford Way and Harlan Drive.

This request does not change the density or infrastructure demand of the project. It does not increase the number of units, structures, or impervious area. It simply aligns Bella Vita with what the City has already approved multiple times within Oxford Farms by allowing flexibility in the internal bedroom configuration of already permitted units**.**

The project consists of approximately 12.37 acres and 93 total dwelling units, including 68 attached and 25 detached units .

Basis of Appeal

- The request satisfies the criteria for a Special Exception and remains compatible with surrounding development
- Conditions have improved since the original review, particularly with roadway connectivity
- The request is consistent with previously approved phases within Oxford Farms
- The request does not increase development intensity, only internal unit configuration

Merits of the Request

Consistency with Prior Approvals

- Reserve Phase 1: ~48% four-bedroom units
- Reserve Phase 2: ~43% four-bedroom units
- Bella Vita: ~45% four-bedroom units

This request is consistent with an established and approved development pattern within Oxford Farms.

No Change to Development Intensity

- Total units remain at 93
- No change to building footprint or impervious area
- No additional infrastructure demand
-

The request affects only internal bedroom configuration, not the external characteristics of the development.

Improved Connectivity and Circulation

- A new roadway connection through Harlan Creek and Reserve Phase 3 will connect into Reserve Phase 2 and, together with a planned connection through the hospital property, create a continuous route linking to Belk Drive
- This integrated network improves circulation, provides multiple access points, and relieves congestion on Old Taylor Road

Efficient Land Use and Environmental Benefit

- No additional clearing or disturbance is required
- Denial would shift development elsewhere, increasing land disturbance and tree removal

Support for Mixed-Use Development

- Strengthens the residential base supporting Oxford Farms Town Center
- Aligns with the City's Comprehensive Plan goals for walkable, mixed-use development

Where the Planning Commission Erred

- Misinterpretation of Intensity: Bedroom configuration was treated as increased intensity, despite no change in units, structures, or infrastructure demand
- Inconsistency with Prior Approvals: Similar and more intensive bedroom mixes have already been approved within Oxford Farms
- Failure to Consider Updated Conditions: Improved roadway connectivity and circulation were not fully considered
- Failure to Consider Net Impact: Denial shifts development elsewhere, increasing overall land disturbance

Conclusion

This request:

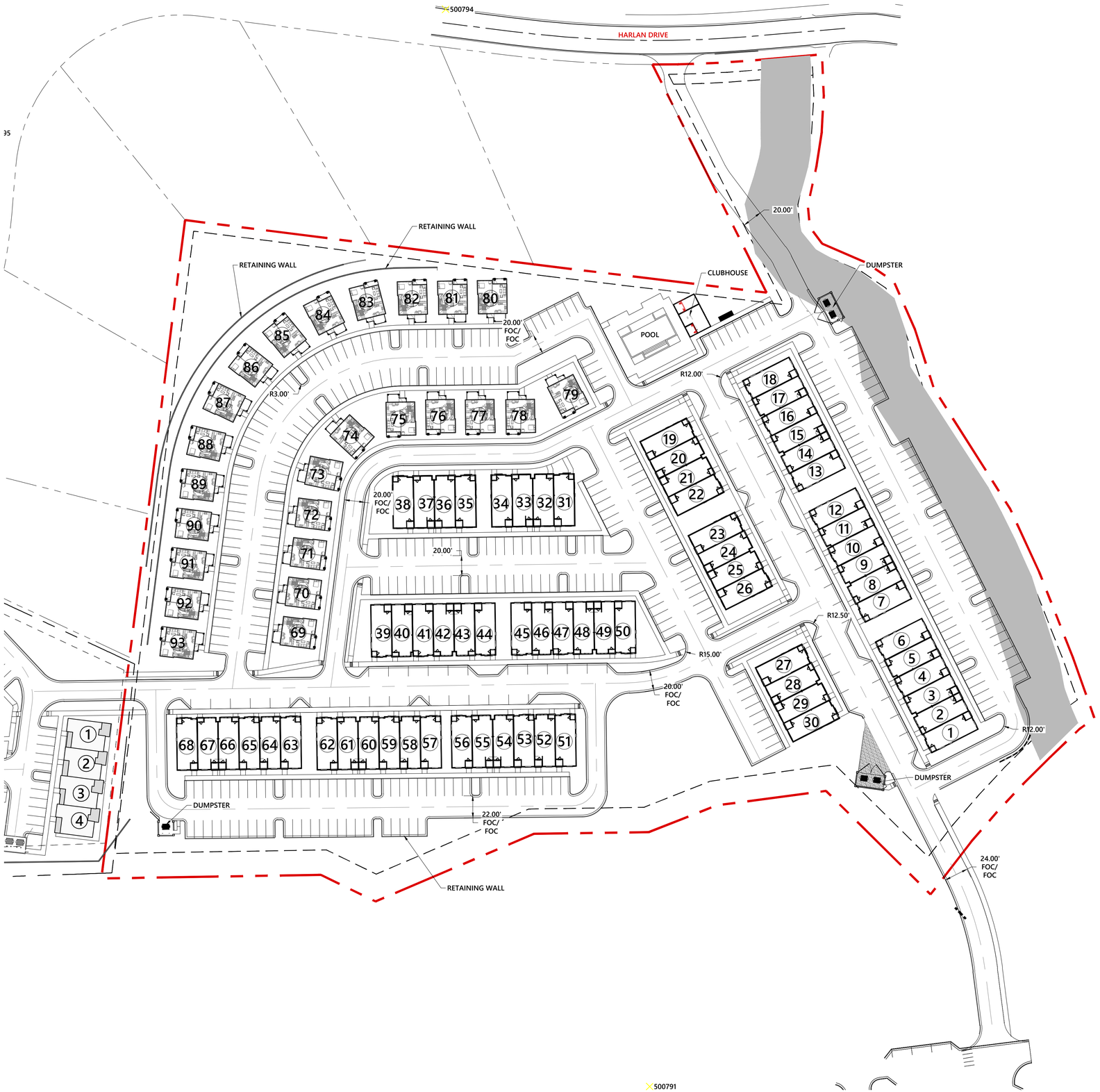
- Does not increase density, structures, or impervious area
- Aligns with previously approved development patterns
- Benefits from improved connectivity and circulation
- Supports nearby mixed-use development
- Minimizes additional land disturbance

It simply brings Bella Vita into consistency with what has already been approved within Oxford Farms. For these reasons, we respectfully request that the denial be reconsidered and the Special Exception be approved.

Sincerely,

Joey Moore, P.E.

JM Engineering and Design, LLC



SITE DATA TABLE

PROPERTY AREA: 12.37 AC

ZONING:

NR

SETBACKS:
FRONT: 10' MIN. / 20' MAX.
SIDE: 10'
REAR: 25'

BUILDING INFORMATION: 93 TOTAL UNITS

ATTACHED UNITS: 68 (74.2.0%)
17 - 4 BR
51 - 3 BR

DETACHED UNITS: 25 4-BR (25.8%)

PARKING REQUIRED: 406 SPACES
ATTACHED: 238 SPACES
3-BR: 153 SPACES
4-BR: 85 SPACES

DETACHED: 109 SPACES

PARKING PROVIDED: 406 SPACES

IMPERVIOUS AREA PROPOSED: 54.0% (291,137.2 SQ. FT.)

LEGEND

PROPERTY LINE	
ADJACENT PROPERTY LINE	
BUILDING SETBACK LINE	
EX. WATER LINE	W
EX. SEWER LINE	S S
EX. STORM DRAIN	
EX. TREES	
PROPOSED WATER LINE	W
PROPOSED SEWER LINE	S S
PROPOSED STORM DRAIN	
PROPOSED WATER METER	WM
PROPOSED SEWER MANHOLE	

NORTH

50 0 50 100

SCALE: 1" = 50'

JM ENGINEERING AND DESIGN, LLC
OXFORD, MS
(662) 801-8803

SITE PLAN

BELLA VITA - SITE PLAN MODIFICATION
HARLAN DRIVE

CITY OF OXFORD, LAFAYETTE COUNTY, MISSISSIPPI

DRAWN BY	JRM
CHECKED BY	JRM
PROJECT NO.	XXXX
DATE	02/12/2025
SCALE	1" = 50'
REVISION	10/03/2025

C-100

OXFORD
PLANNING
DEPARTMENT

Case 3343

To: Oxford Planning Commission
From: James Hirsch; Planner I
Date: April 13, 2026

Applicant: Andy Callicutt
Owner: Same
Request: Special Exception as provided in Section 3.5.1.2. Districts Permitted, Detached Dwellings
Location: 110 Crossview Drive (PPIN #18837)
Zoning: (NR) Neighborhood Residential & (SR) Suburban Residential

Surrounding Zoning:
North: (SR) Suburban Residential
South: (NR) Neighborhood Residential & (SCN) Suburban Center
East: (TNB) Traditional Neighborhood Business
West: (SR) Suburban Residential & (NR) Neighborhood Residential

Case History: Case #3223 – Site Plan Amendment – May 2025
Case #3071 – Site Plan Approval – April 2024
Case #3058 – Buffer Variance – Approved & Special Exception, 4-bedroom Detached Units – Denied – March 2024

Planning Comments: The subject property consists of +/- 12.37 acres located between Harlan Drive and Oxford Way. The applicant was most recently approved for a residential development of 93 units: 68 attached and 25 detached. As of the site plan amendment approved in May 2025, 17 of the attached units (+/- 18% of the overall development) contained 4 bedrooms.

Greater than 25% 4-bedroom units in Neighborhood Residential requires a Special Exception – the applicant returns to request 25 additional units (+/- 45% of the overall development) to contain 4 bedrooms, in order facilitate an amendment to the site plan which is under review by Staff.

The City's Land Development Code lays out that the Planning Commission is empowered to grant Special Exceptions based on a finding that doing so will not adversely affect the public interest, or to deny such a request when determined not to be in the public interest (LDC 9.3.2).

The applicant reasons in their application that "*there is and will be a need for more housing opportunities in Oxford*" and that "*to maximize the number of bedrooms will be beneficial to the growth pressures the city is currently facing*".

The initial approval of this development followed a denial for a Special Exception of a similar nature, following significant concerns from neighboring residents surrounding traffic and additional density at this location. Though Staff understands the applicant's desires, in light of these concerns, Staff does not support this request.

Recommendation: Staff recommends denial of the requested Special Exception. Should the Commission make the required finding to approve the request, Staff requests the following conditions:

1. Approval is for the plan as submitted.

2. Approval of an amended site plan for 'Bella Vita'.

3. The granting of the Special Exception shall not harm the public interest.

4. The Special Exception shall expire within 18 months if no building permits have been issued.

RESERVE PHASE 2
SPECIAL EXCEPTION
OXFORD FARMS DEVELOPMENT

On behalf of the Bella Vita Development, JM Engineering and Design is pleased to submit the special exception application for the residential development, located off of Oxford Way and Harlan Drive. The property is currently zoned Neighborhood Residential (NR) and is approximately 12.37 Acres. The development is proposing 93 dwelling units consisting of 68 attached Townhome style units and 25 detached units. A Special Exception is required for any 4-bedroom detached unit in NR zoning.

***DESCRIBE IN DETAIL THE PROPOSED SPECIAL EXCEPTION BEING SOUGHT*:**

3.5.1.2.c – Four Bedroom Detached Residential Units in NR Zoning

A Special Exception is required for four bedroom detached units in NR Zoning. The project is seeking to construct 25 detached units, all of which will be 4-bedroom units. NR Zoning requires 25% of all proposed units to be detached. The 25 detached units represents 25.8% of all the proposed units.

EXPLAIN HOW THE PROPOSED SPECIAL EXCEPTION WOULD BE IN HARMONY WITH THE CHARACTER OF THE NEIGHBORHOOD AND NOT DETRIMENTAL FOR OTHER PROPERTY OR PERSONS IN THE NEIGHBORHOOD:

Bella Vita is a continuation of the Oxford Farms Development and provides connectivity both to Oxford Way and Harlan Drive. Multiple existing developments in the area, including Oxford Farms developments like The Reserve, Stillwater and Adelia; provide a mix of town homes and 4-bedroom detached units.

The City continues to face tremendous growth pressures, especially with the enrollment increases of the University of Mississippi; it is anticipated that this trend continues. As a result, there is and will be a need for more housing opportunities in Oxford. The applicant believes utilizing the requirement of building detached units to maximize the number of bedrooms will be beneficial to the growth pressures the city is currently facing.

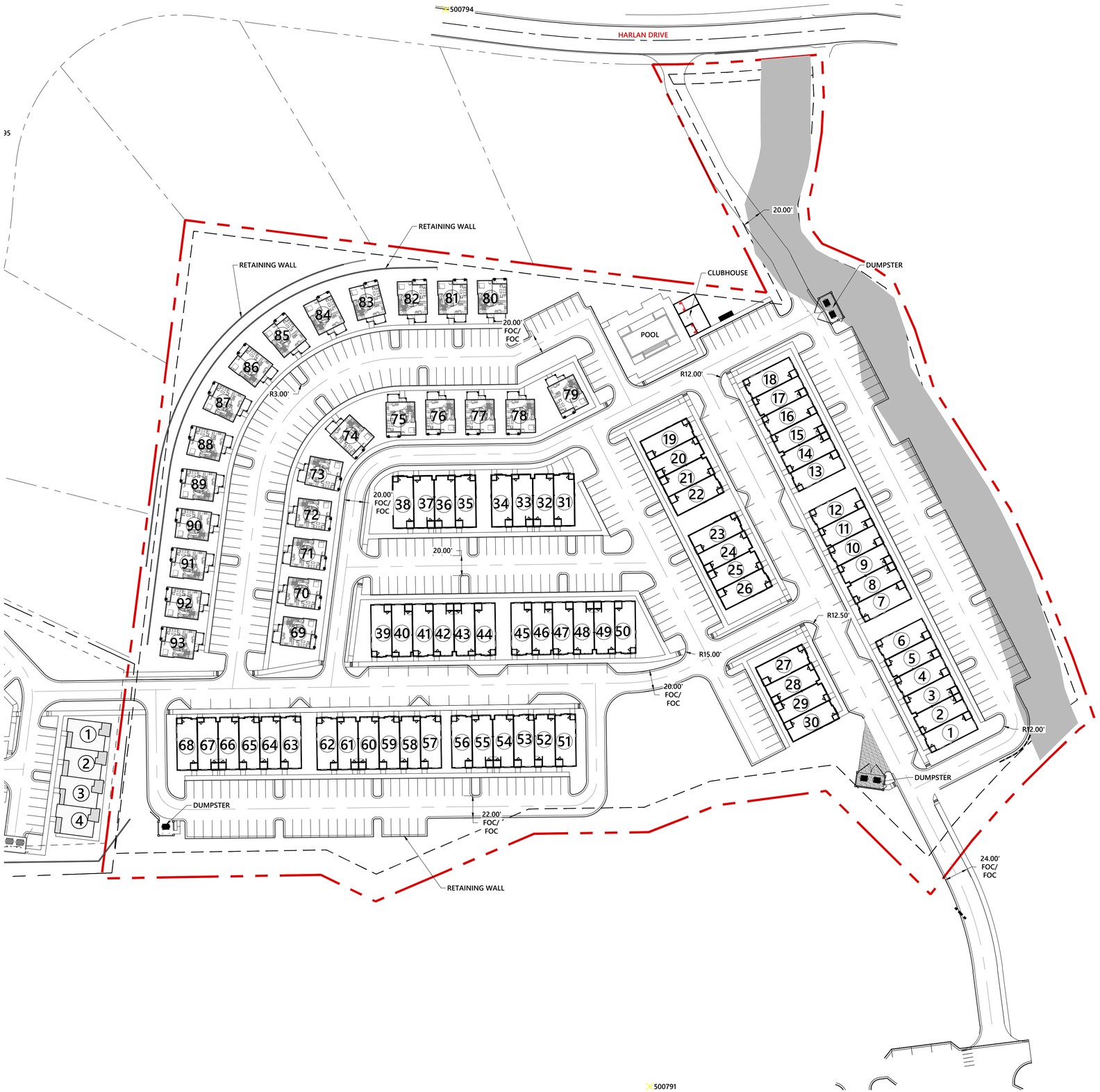
Sincerely,

Joey Moore, P.E.

JM Engineering and Design, LLC

Oxford, MS 38655

662-801-8803



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PARKING PROVIDED: 406 SPACES

IMPERVIOUS AREA PROPOSED: 54.0% (291,137.2 SQ. FT.)

LEGEND

- PROPERTY LINE
- ADJACENT PROPERTY LINE
- BUILDING SETBACK LINE
- EX. WATER LINE
- EX. SEWER LINE
- EX. STORM DRAIN
- EX. TREES
- PROPOSED WATER LINE
- PROPOSED SEWER LINE
- PROPOSED STORM DRAIN
- PROPOSED WATER METER
- PROPOSED SEWER MANHOLE

NORTH

50 0 50 100

SCALE: 1" = 50'

JM ENGINEERING AND DESIGN, LLC
OXFORD, MS
(662) 801-8803

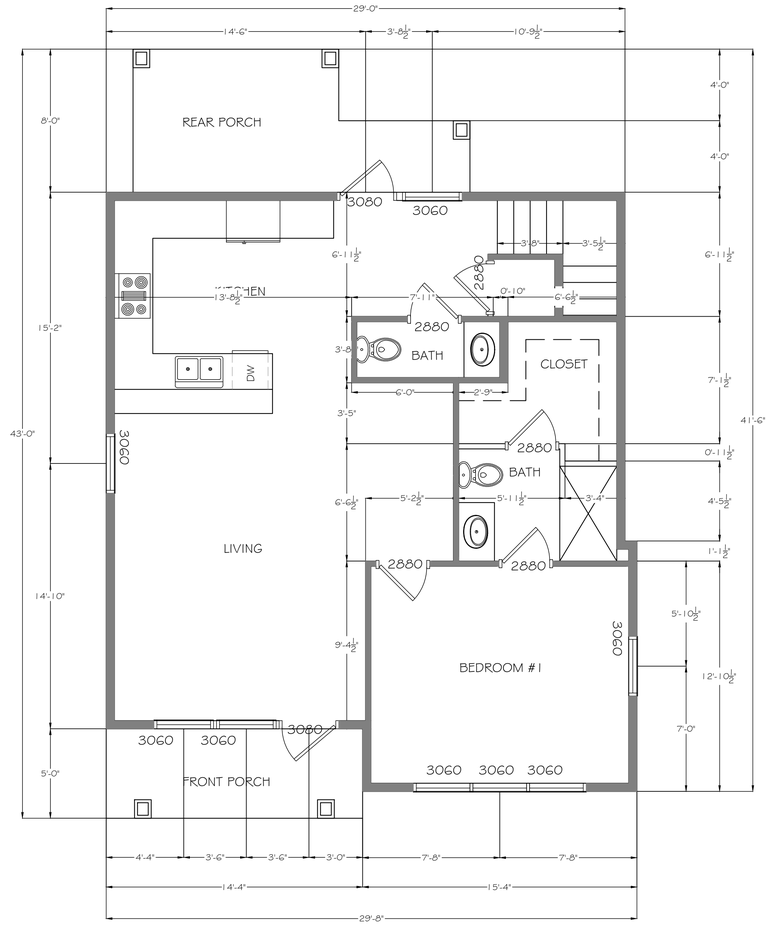
SITE PLAN

BELLA VITA - SITE PLAN MODIFICATION
HARLAN DRIVE

CITY OF OXFORD, LAFAYETTE COUNTY, MISSISSIPPI

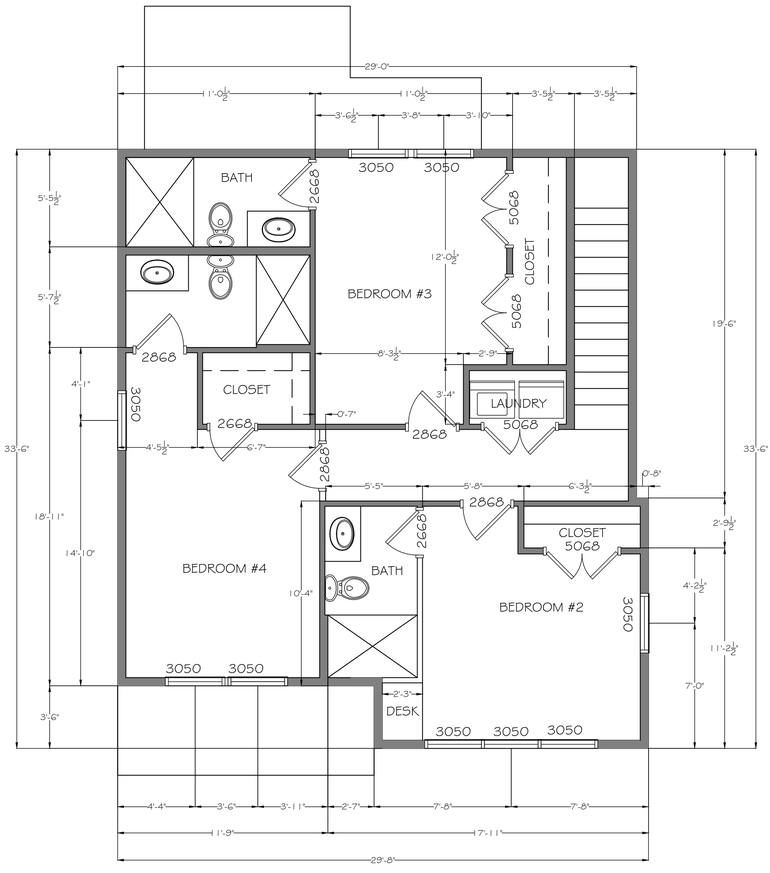
DRAWN BY	JRM
CHECKED BY	JRM
PROJECT NO.	XXXX
DATE	02/12/2025
SCALE	1" = 50'
REVISION	10/03/2025

C-100



FIRST FLOOR

SCALE: 1/4" = 1'



SECOND FLOOR

SCALE: 1/4" = 1'

THIS FIRM NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM STAMPS NO LIABILITY FOR STRUCTURAL, OR ARCHITECTURAL DESIGN INTEGRITY. EVERY EFFORT HAS BEEN MADE TO INSURE ALL DIMENSTIONS ARE CORRECT AND ENVIRONMENTAL REGULATIONS HAVE BEEN MET. IF AN ERROR OR OMISSION DOES OCCUR, IT IT THE SOLE RESPONSIBILITY OF THE CONTRACTOR AND/OR THE OWNER AT HIS OWN EXPENSE AND NOT THE RESPONSIBILITY OF THE DRAFTING SERVICE.

IMPORTANT NOTE
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PROJECT NAME

BELLA VITA - DETACHED UNITS

DRAWN BY	SHEET NO.
	1
DATE	PROJECT NO.
MAR 2025	

RIGHT ELEVATION

SCALE: 1/4" = 1'

REAR ELEVATION

SCALE: 1/4" = 1'

LEFT ELEVATION

SCALE: 1/4" = 1'

FRONT ELEVATION

SCALE: 1/4" = 1'

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USE ON ANY OTHER SITE IS PROHIBITED.

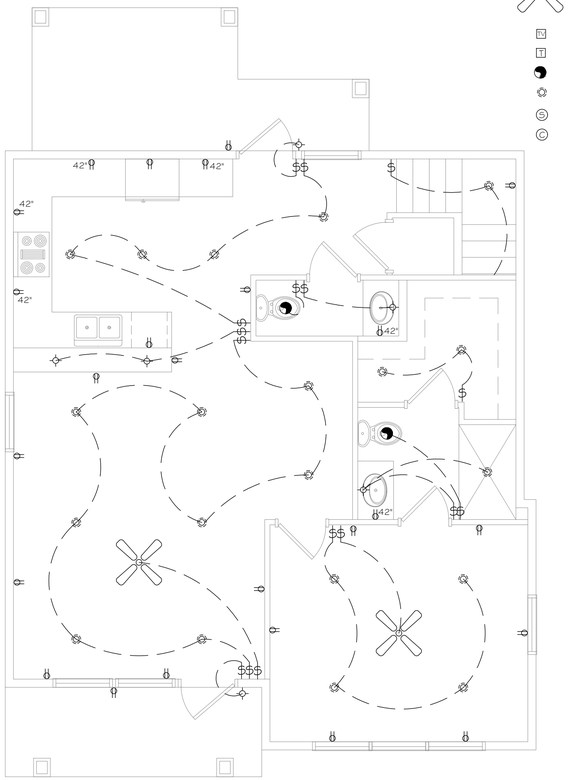
PROJECT NAME

BELLA VITA - DETACHED UNITS

DRAWN BY	SHEET NO. 2
DATE MAR 2025	PROJECT NO.

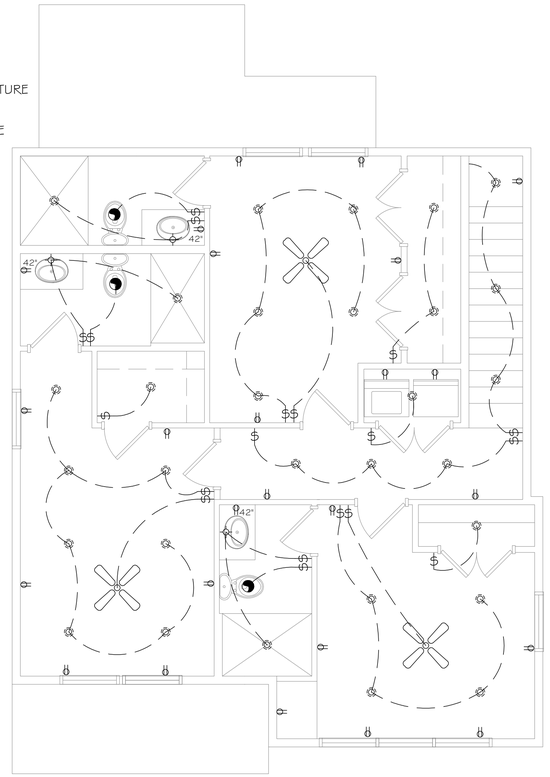
LEGEND

- LIGHT FITURE
- DUPLEX RECEPTACLE
- ELECTRICAL SWITCH
- CEILING FAN
- CABLE OUTLET
- TELEPHONE JACK
- FAN
- RECESSED CAN FIXTURE
- SMOKE DETECTOR
- CARBON MONOXIDE



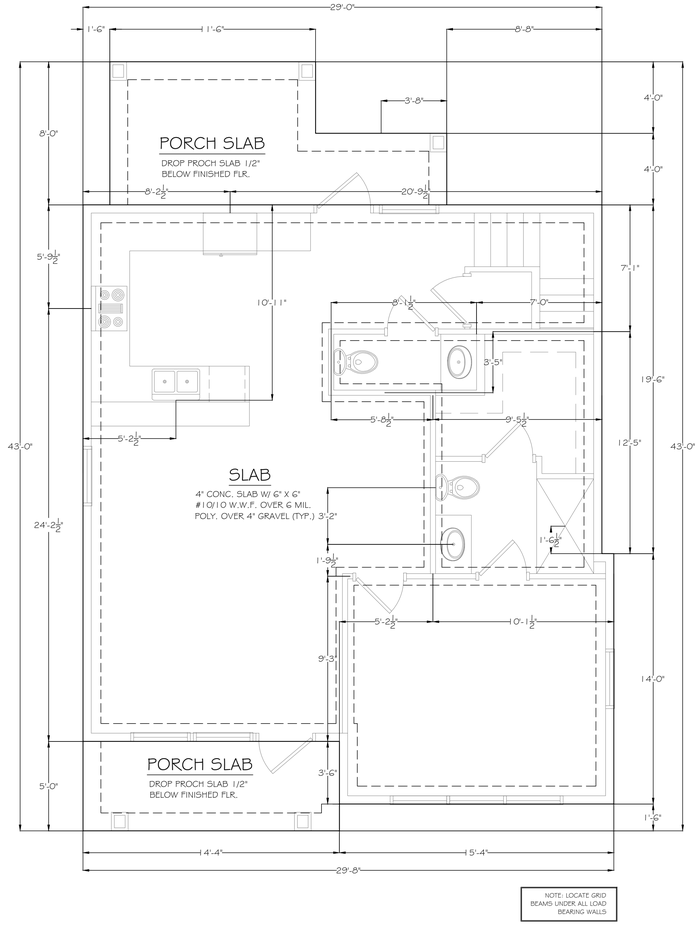
SCALE: 1/4" = 1'

1st FLR ELECTRICAL



2nd FLR ELECTRICAL

SCALE: 1/4" = 1'



PLUMBING PLAN

SCALE: 1/4" = 1'

THIS FIRM NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM STAMPS NO LIABILITY FOR STRUCTURAL, OR ARCHITECTURAL DESIGN INTEGRITY. EVERY EFFORT HAS BEEN MADE TO INSURE ALL DIMENSTIONS ARE CORRECT AND ENVIRONMENTAL REGULATIONS HAVE BEEN MET. IF AN ERROR OR OMISSION DOES OCCUR, IT IT THE SOLE RESPONSIBILITY OF THE CONTRACTOR AND/OR THE OWNER AT HIS OWN EXPENSE AND NOT THE RESPONSIBILITY OF THE DRAFTING SERVICE.

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PROJECT NAME

BELLA VITA - DETACHED UNITS

DRAWN BY	SHEET NO. 2
DATE MAR 2025	PROJECT NO.

OXFORD
PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Alderman
From: Kate Kenwright, AICP; Planner II
Date: May 5, 2026
RE: Request approval for Case #3240, Plat Amendment for 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment' requested by Charter Hospitality, LLC (Chan Patel) for property located at 130 Slack Road (PPIN #9203)

The subject property is +/- 0.783 acres consisting of Lots G, H, I, J K, & L in the 'Tallahatchie Oxford Baptist Association Subdivision' between Slack Rd and University Ave. The applicant seeks to amend the plat to combine these lots into a singular new lot designated 'J'. The new lot would be consistent with the underlying TNB zoning, which does not have a lot size requirement.

At the March 13, 2026 Planning Commission meeting, the Planning Commission unanimously recommended approval of the request for a plat amendment with two conditions.

Recommendation: Staff recommends approval of the requested Preliminary Plat for 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment' with the following conditions:

1. Approval is for the plan as submitted subject to necessary technical changes per the Site Plan Review Committee.

2. Approval of 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment' by the Mayor and Board of Aldermen.

OXFORD
PLANNING
DEPARTMENT

Case 3240

To: Oxford Planning Commission
From: Kate Kenwright, AICP; Planner II
Date: April 13, 2026

Applicant: Charter Hospitality, LLC (Chan Patel)
Owner: Same
Request: Plat Amendment for 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment'
Location: 130 Slack Road (PPIN #9203)
Zoning: (TNB) Traditional Neighborhood Residential

Surrounding Zoning:
North: (NR) Neighborhood Residential
South, East & West: (TNB) Traditional Neighborhood Residential

Planning Comments: The subject property is +/- 0.783 acres consisting of Lots G, H, I, J K, & L in the 'Tallahatchie Oxford Baptist Association Subdivision' between Slack Rd and University Ave. The applicant seeks to amend the plat to combine these lots into a singular new lot designated 'J'. The new lot would be consistent with the underlying TNB zoning, which does not have a lot size requirement.

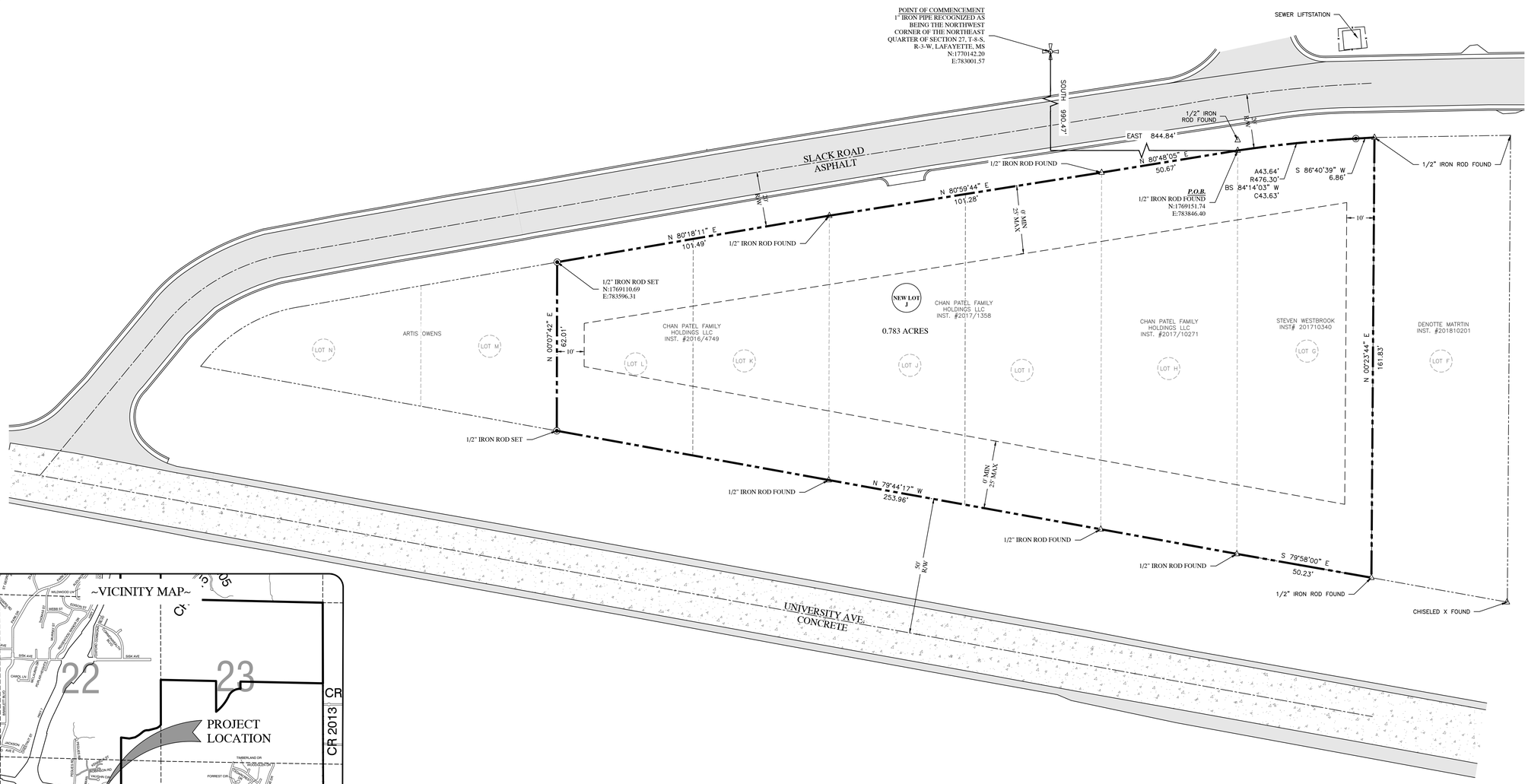
Mississippi subdivision law requires that the applicant proposing any change in a platted subdivision notify all the "persons to be adversely affected thereby or directly interested herein," and requires their written approval of the proposed modification. The applicant is responsible for identifying such persons and obtaining their written approval as part of the application.

In considering parties named in a petition or application and whose approval was submitted, the Commission can decide whether those identified persons' approvals are sufficient or whether additional parties must be named and their signatures acquired. If the applicant cannot obtain those signatures, the application cannot proceed. The applicant has included a signature sheet with one signature which is included with this report.

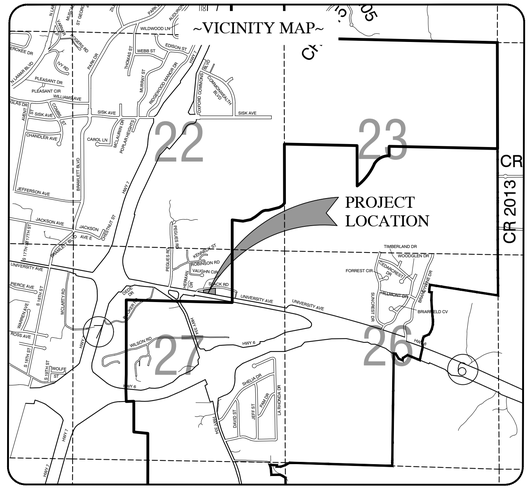
Engineering Comments: Engineering recommends approval of the proposed plat amendment for Lots G, H, I J, K, & L of the Tallahatchie Oxford Baptist Association, First Amendment.

Staff Recommendation: Staff recommends approval of the requested Plat Amendment of 'Tallahatchie Oxford Baptist Association Subdivision' with the following conditions:

1. Approval of 'Lots G, H, I, J, K & L Tallahatchie Oxford Baptist Assoc., First Amendment' by the Mayor and Board of Aldermen (Planning).



~VICINITY MAP~



LEGEND

These standard symbols may be found in the drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- FENCE LINES
- BUILDING
- PROPERTY CORNERS
- EXISTING MONUMENTS
- PROPERTY CORNERS NOT SET
- POWER POLE

0 20 40 60

~DESCRIPTION OF PROPERTY~

The following description is based on the Mississippi East State Plane Coordinates System grid North as Determined by GPS observations with a Convergence of (–0°22' 35") and a scale factor of 0.999996362 calculated at the Point of Commencement.

Being Lots G, H, I, J, K, and L of the Tallahatchie Oxford Baptist Association shown on the official plat, filed in the office of Chancery Clerk's of Lafayette County, Mississippi in Plat Cabinet A, Slide 2. Also being a parcel of land located in the Northeast Quarter of Section 27, Township 8 South, Range 3 West, City of Oxford, Lafayette County, Mississippi, containing 0.783 Acre and being more particularly described as follows:

Commencing at a 1" Iron Pipe recognized as being the Northwest Corner of the Northeast Quarter of Section 27, Township 8 South, Range 3 West, Lafayette County, Mississippi. Said point being further defined by Mississippi East State Plane Coordinates of N:1,770,142.20 E:783,001.57, Run thence Due South a distance of 990.47' feet to a point, Thence Due East a distance of 844.84 feet to a 1/2" Iron Rod set on the Southern right–of–way of Slack Road, Hereinafter referred to as the Point of Beginning of this survey. Said point being further defined by Mississippi East State Plane Coordinates of N:1,769,151.74 E:783,846.40.

From said Point of Beginning, run thence along said right–of–way line with a curve turning to the right having an arc length of 43.64 feet, a radius of 476.30 feet, a chord bearing of North 84 Degrees 14 Minutes 03 Seconds East, and a chord length of 43.63 feet to a point; Thence continue along said right–of–way line, North 86 Degrees 40 Minutes 39 Seconds East a distance of 6.86 feet to a 1/2" iron rod found; Thence leaving said right–of–way line, run South 00 Degrees 23 Minutes 44 Seconds West a distance of 161.83 feet to a 1/2" iron rod found on the northern right–of–way line of University Avenue; Thence along said right–of–way line North 79 Degrees 58 Minutes 00 Seconds West a distance of 50.23 feet to a 1/2" iron rod found; Thence continue along said right–of–way line, run North 79 Degrees 44 Minutes 17 Seconds West a distance of 253.96 feet to a 1/2" iron rod set; Thence North 00 Degrees 07 Minutes 42 Seconds East a distance of 62.01 feet to a 1/2" iron rod set (1769110.69, 783596.31) on the Southern Right–of–way line of Slack Road; Thence along said Southern right–of–way line run North 80 Degrees 18 Minutes 11 Seconds East a distance of 101.49 feet to a 1/2" iron rod found; Thence North 80 Degrees 59 Minutes 44 Seconds East a distance of 101.28 feet to a 1/2" iron rod found; Thence continue along said Southern Right–of–way line run North 80 Degrees 48 Minutes 05 Seconds East a distance of 50.67 feet back to the Point of Beginning.

~SURVEYORS NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings are based on Mississippi East State Plane Coordinate System grid north as determined by GPS observations with a convergence of (–0° 22' 35") and a scale factor of 0.999996362 calculated at the Point of Commencement.
3. Horizontal Datum based on NAD 83(2011) and Vertical Datum based on NAVD 88 as posted on below station:

   GCGC Real Time Network
   CORS – This is a GPS Continuously Operating Reference Station
   Designation – Oxford Cors ARP
   CORS ID – MSOX
   PID – DK6714
   Lat – 34° 21' 50.93047"
   Lon – 89° 31' 56.51638"
4. Date of field survey: November 2022.
5. This property is zoned (TNB) Traditional Neighborhood Business, setbacks are as follows:
   Front yard build to line Max/ Min = 0'/25', Side = 10', Rear = 25'
6. This survey is subject to any easements recorded or unrecorded, shown or not shown on this plat.
7. This survey was done without the benefit of a title search.

~SURVEYORS CERTIFICATE~

I do hereby certify that this conforms to the minimum requirements as set forth by the State Board for a Class "B" Survey and that all parts of this survey and drawing have been completed in accordance with the current requirements of the Standards Of Practice for surveying in the State Of Mississippi to the best of my knowledge, information, and belief.

JONATHAN E. ADAMS
MS PS–2879

DATE

PEC
PRECISION ENGINEERING CORPORATION
EST. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

PHONE: (662) 234-8539
FAX: (662) 234-8639
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
ADDRESS: 276 CO RD 101 OXFORD, MS 38655

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

PLAT OF SURVEY
FOR
LOTS G, H, I, J, K & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT
NE 1/4 OF SEC. 27, T-8S, R-3-W, CITY OF OXFORD LAFAYETTE CO., MISSISSIPPI

DRAWN BY: J. ADAMS		DATE: 03-20-2025
CHECKED BY: J. ADAMS		SCALE: 1"=20'
DRAWING NO.: 20045		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 1.0

~DESCRIPTION OF PROPERTY~

The following description is based on the Mississippi East State Plane Coordinates System grid North as Determined by GPS observations with a Convergence of (–0°22' 35") and a scale factor of 0.999996362 calculated at the Point of Commencement.

Being Lots G, H, I, J, K, and L of the Tallahatchie Oxford Baptist Association shown on the official plat, filed in the office of Chancery Clerk's of Lafayette County, Mississippi in Plat Cabinet A, Slide 2. Also being a parcel of land located in the Northeast Quarter of Section 27, Township 8 South, Range 3 West, City of Oxford, Lafayette County, Mississippi, containing 0.783 Acre and being more particularly described as follows:

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~SURVEYOR'S CERTIFICATE~

I CERTIFY THAT THE WITHIN LOTS G, H, I, J, K, & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT, IN LAFAYETTE COUNTY, MISSISSIPPI, IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AND THAT I SIGNED AND DELIVERED IT AS MY OWN ACT AND DEED.

WITNESS MY HAND AND SIGNATURE THIS THE _____ DAY OF _____, 20__.

_____
JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

ENGINEER'S CERTIFICATE

I CERTIFY THAT THE LOTS G, H, I, J, K, & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE SUBDIVISION REGULATIONS AND SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS.

_____
PAUL KOSHENINA
MISSISSIPPI PE #14912

CITY OF OXFORD
STATE OF MISSISSIPPI

APPROVED AND RECOMMENDED FOR ACCEPTANCE BY THE CITY OF OXFORD PLANNING COMMISSION, THIS THE ____ DAY OF _____, 20___.

_____
JR RIGBY, CHAIRMAN
CITY OF OXFORD PLANNING COMMISSION

CITY OF OXFORD
COUNTY OF LAFAYETTE
STATE OF MISSISSIPPI

APPROVED AND RECOMMENDED FOR ACCEPTANCE BY THE CITY OF OXFORD, BOARD OF ALDERMEN, THIS THE ____ DAY OF _____, 20___.

_____
ROBYN TANNEHILL
MAYOR, CITY OF OXFORD

CITY ENGINEER'S CERTIFICATE

I CERTIFY THAT THE CROSSING AT OXFORD COMMONS, LLC HAS COMPLIED WITH ONE OF THE FOLLOWING ALTERNATIVES FOR THE CROSSING AT OXFORD COMMONS, PART 2:

1. ALL IMPROVEMENTS HAVE BEEN INSTALLED BY THE SUB-DIVIDER IN ACCORDANCE WITH THE REQUIREMENTS OF THESE REGULATIONS AND WITH THE ACTION OF THE BOARD OF ALDERMEN, GIVING APPROVAL OF THE FINAL PLAT, AND ACCEPTING MAINTENANCE OF UTILITIES AND STREETS.
2. A BOND OR CERTIFIED CHECK HAS BEEN POSTED BY THE SUB-DIVIDER WHICH IS AVAILABLE TO THE CITY IN A SUFFICIENT AMOUNT TO ENSURE COMPLETION OF ALL REQUIRED IMPROVEMENTS,

AS OF THIS THE _____ DAY OF _____, 20___.

_____
JOHN CRAWLEY, P.E.
CITY ENGINEER, CITY OF OXFORD

RESTRICTIVE COVENANTS

RECORDED IN INSTRUMENT NUMBER_____, OF THE LAND RECORDS IN THE CHANCERY CLERK'S OFFICE OF LAFAYETTE COUNTY, MISSISSIPPI.

~OWNER'S CERTIFICATE~

I CHANDRESH PATEL, AS MANAGER OF, CHAN PATEL FAMILY HOLDINGS, LLC AND OWNERS OF LOTS G, H, I, J, K, & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT AND AS OWNERS OF THE TRACT OF LAND HEREIN DESCRIBED, HEREBY CONSENT AND APPROVE THE FILING OF PUBLIC RECORD OF LOTS G, H, I, J, K, & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT IN THE CHANCERY CLERK'S OFFICE OF LAFAYETTE COUNTY, MISSISSIPPI.

WITNESS MY HAND AND SIGNATURE

_____
CHANDRESH PATEL, MANAGER
CHAN PATEL FAMILY HOLDINGS, LLC
5009 BLUFF COVE
OXFORD, MS 38655

~ACKNOWLEDGEMENT~
~COUNTY OF LAFAYETTE~
~ STATE OF MISSISSIPPI~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED CHANDRESH PATEL, IN THE CAPACITY AS MANAGER OF CHAN PATEL FAMILY HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, WHO ACKNOWLEDGED THE HE EXECUTED AND DELIVERED THE ABOVE AND FOREGOING OWNER'S CERTIFICATE, ON BEHALF OF SAID LIMITED LIABILITY COMPANY, ON THE DATE AND IN THE YEAR THEREIN MENTIONED, FOR THE CONSIDERATION THEREIN RECITED, FIRST BEING AUTHORIZED SO TO DO.

WITNESS MY HAND AND OFFICIAL SEAL THIS THE _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

~COUNTY OF LAFAYETTE~
~STATE OF MISSISSIPPI~

I, MIKE ROBERTS, CHANCERY CLERK IN AND FOR SAID COUNTY AND STATE, HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK ON THE _____ DAY OF _____, 20___, AND WAS DULY RECORDED IN PLAT CABINET ___, SLIDE ___.

WITNESS MY HAND AND OFFICIAL SEAL THIS THE _____ DAY OF _____, 20___.

_____
MIKE ROBERTS
CHANCERY CLERK

CIVIL • CONSULTING • GEO
PEC
PRECISION ENGINEERING CORPORATION
EST. 1976
LAND SURVEYORS

PHONE: (662) 234-8539
FAX: (662) 234-8639
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
ADDRESS: 276 CO RD 101 OXFORD, MS 38655

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
LOTS G, H, I, J, K & L TALLAHATCHIE OXFORD BAPTIST ASSOCIATION FIRST AMENDMENT
NE 1/4 OF SEC. 27, T-8S, R-3-W, CITY OF OXFORD
LAFAYETTE CO., MISSISSIPPI

DRAWN BY: J. ADAMS		DATE: 03/20/2025
CHECKED BY: J. ADAMS		SCALE: NA
DRAWING NO.: 20045		

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PAGE NO.:
2.0

Chandresh Patel
Ridgeview Developments and Chan Patel Family Holdings, LLC
310 Heritage Drive
Oxford, MS 38655

February 24, 2026

Oxford Planning Commission
Attention: Ben Requet
107 Courthouse Square
Oxford, MS 38655

RE: Acknowledgement and No Objection to Plat Amendment

Dear Mr. Requet:

As the owner of Parcels:

- **Parcel ID 138A-27-090** (Lot G of the Tallahatchie Baptist Association Subdivision)
- **Parcel ID 138A-27-086** (Lot H)
- **Parcel ID 138A-27-087** (Lots I and J)
- **Parcel ID 138A-27-088** (Lots K and L)

which are the only lots affected by the requested plat amendment, I have no objection to the plat amendment as proposed."

Signature: _____
Printed Name: Chandresh Patel
Date: 2/24/2026

THE CITY OF
OXFORD

MEMORANDUM

To:	Board of Aldermen
From:	Mark Levy
CC:	Hollis Green,
Date:	May 5, 2026
Re:	Consider Change Order No. 6 from Century Construction for the City Hall Renovation project

The enclosed Change Order No. 6 is the last expected Change Order for this project, with the exception of a forthcoming allowance adjustment which is expected to result in a credit to the City. The project has reached substantial completion, and will be nearing final completion within the next few weeks. The proposed Change Order is for owner requested additions, not part of the original contract.

A summary of the scope of work is listed below:

1. Repair and refinish the interior steps between the basement and main lobby.
2. Resurface the basement floor.
3. Add lights in the stairwells.
4. Painting touchup related to the work above.

Based on the improvements, the availability of the contractor/sub-contractors, and the contractor's familiarity of the building, staff is recommending approval of these final items.

Staff expects the additional work to take place within three weeks with a final completion before the end of May.

Enclosure (1):

Change Order No. 6 Century Construction

HOWORTH & ASSOCIATES
ARCHITECTS

April 30, 2026

Mark Levy, Director of Special Projects
City of Oxford
107 Courthouse Square
Oxford, MS 38655

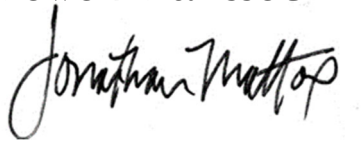
RE: Renovations to Historic Oxford City Hall
Oxford, Mississippi

Dear Mark:

Please see the attached Change Order No. 6 documenting the additional interior work in the NW stairwell, refinishing the basement floor, additional Visit Oxford and City Clerk signage, and new tiled backsplash in the Kitchen.

Should you have any questions or concerns, please feel free to contact me.

Thank you,
HOWORTH & ASSOCIATES ARCHITECTS



Jonathan Mattox, Architect

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Renovations to Historic City Hall 107 Courthouse Square Oxford, MS 38655	**CONTRACT INFORMATION:** Contract For: Renovations to Historic City Hall Date: August 28, 2025	**CHANGE ORDER INFORMATION:** Change Order Number: 006 Date: 04-30-2026
OWNER: *(Name and address)* City of Oxford 107 Courthouse Square Oxford, MS 38655	**ARCHITECT:** *(Name and address)* Howorth Architects, P.A. d/b/a Howorth & Associates Architects 800 North Lamar Boulevard, Suite 4 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Century Construction 705 Robert E. Lee Drive Tupelo, MS 38802

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
See attached Century Construction Proposal. Work associated with this Change Order will be completed by May 29, 2026.

The original Contract Sum was	$ 1,412,000.00
The net change by previously authorized Change Orders	$ 359,904.30
The Contract Sum prior to this Change Order was	$ 1,771,904.30
The Contract Sum will be increased by this Change Order in the amount of	$ 32,799.50
The new Contract Sum including this Change Order will be	$ 1,804,703.80

The Contract Time will be unchanged by (0) days.
The new date of Substantial Completion will be March 09, 2026

NOTE:

This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	**CONTRACTOR** *(Signature)*	**OWNER** *(Signature)*
BY: Jonathan Mattox, Principal	BY: Dason Maloney, President of General Construction	BY: Honorable Robyn Tannehill, Mayor
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
4/30/2026 *Date*	05/01/2026 *Date*	*Date*

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User Notes:
(69f3cff81a60ce8e06cea173)

Oxford City Hall

Change order 6 worksheet
4/30/2026

Stairwell Option 2				
Sub/Supplier	**Scope of Work**	**Cost**	**GC 10% markup**	**Total Cost**
Stout's	Flooring, stairs	$ 6,539.84	$ 653.98	$ 7,193.82
Phelp's Electric	Lighting replacement & addition	$ 5,484.18	$ 548.42	$ 6,032.60
KC Construction	Paint	$ 1,200.00	$ 120.00	$ 1,320.00
Resurfacing Concepts	Refinish basement floors	$ 4,246.00	$ -	$ 4,246.00
Mitchell Signs	Visit Oxford logo, City Clerk lettering	$ 1,995.00	$ -	$ 1,995.00
Century Field Crew	Demolition/Framing, hand rails	$ 1,250.00	$ 125.00	$ 1,375.00
Construction Waste Management	Dumpster	$ 450.00	$ 45.00	$ 495.00
Century Construction	Supervision (1 week)	$ 3,400.00	$ -	$ 3,400.00

Totals	**$ 24,565.02**	**$ 1,492.40**	**$ 26,057.42**
MPC Tax			**$ 1,082.50**
Insurance / P&P bonds			**$ 618.57**
Project Management / General Conditions			**$ 3,170.19**
Change order request			**$ 30,928.69**

Kitchen Option 2				
Sub/Supplier	**Scope of Work**	**Cost**	**GC 10% markup**	**Total Cost**
Stout's	Tile Backsplash	$ 1,432.87	$ 143.29	$ 1,576.16
Southern Stone Group	4" splash behind cook top	$ -	$ -	$ -
	Insurance / P&P bonds			**$ 37.42**
	Totals	**$ 1,432.87**	**$ 143.29**	**$ 1,576.16**
	MPC Tax			**$ 65.48**
	Insurance / P&P bonds			**$ 37.42**
	Project Management / General Conditions			**$ 191.76**
	Change order request			**$ 1,870.81**

Total for Stairwell option 2			**$ 30,928.69**
Total for Kitchen option 2			**$ 1,870.81**
Total for all work			**$ 32,799.50**

HOWORTH & ASSOCIATES
ARCHITECTS

09 April 2026

Oxford City Hall: Lobby Stairwell and Kitchen Changes

Lobby Stairwell:

Option 1:

1. Asbestos abatement of existing 9"x9" tile on top and middle landing
2. Top Landing:
   - Matching marble tile
   - New Ditra subfloor
   - Match existing tile sizes and pattern
   - Grout: Laticrete TBD
   - Match existing grout joint widths
3. Stairs:
   - Johnsonite HNTR 469 SQ Hammered 469 Mystify No insert
   - Matching stringer and base on both sides (landings too)
4. Middle Landing:
   - Johnsonite Matching Hammered Tile
   - Color: 469 Mystify CG

Option 2:

1. Leave asbestos tile and cover
2. Top Landing:
   - Johnsonite Matching Hammered Tile
   - Color: 469 Mystify CG
   - Matching reducer to existing marble tile
3. Stairs:
   - Johnsonite HNTR 469 SQ Hammered 469 Mystify No insert
   - Matching stringer and base on both sides (landings too)
4. Middle Landing:
   - Johnsonite Matching Hammered Tile
   - Color: 469 Mystify CG

Both Options:

1. Paint walls Whale Bone, paint ceiling color matched white (city may have)
2. Install new continuous painted wood handrail with brass brackets.
3. Install (2) light fixtures over each landing:
   - Katie Globe Pendant

Post Office Box 1569 • Oxford, Mississippi 38655 • 662.234.7444 • www.howortharch.com

- Item# TOB 5226HAB/G4-WG
- Thomas O'Brien
- E26 Lamp / 3000K
- Hand Rubbed Antique Brass Finish w/ White Glass
- Install +/-24" from ceiling

Kitchen:

Note: The 4" slate backsplash indicated in the construction documents was never installed above the range oven.

Option 1:

1. Install full height slate backsplash above range oven only. Oven will need to slide out slightly to accommodate. Backsplash will need a small metal angle for support. Seal backsplash.

Option 2:

1. Install missing 4" slate backsplash above range oven. Oven will need to slide out slightly to accommodate. Backsplash will need a small metal angle for support. Seal backsplash.
2. Install subway tile over remaining backsplash. Both sides of Kitchen. No wall bump out.
   - Daltile 3"x6" White Glossy Subway Tile or Equivalent
   - Grout: Laticrete Spectralock Smoke Gray

6/26/25

KC CONSTRUCTION, INC.
SPECIALTY PAINTING
P.O. BOX 295
FULTON, MISSISSIPPI 38843
662-862-9255 PHONE
662-862-9455 FAX

To: Century Construction

RE: Oxford City Hall

This Bid Includes All Labor and Material for the Above Referenced Project. ***IF NOT SPECIFIED ON THIS BID, IT IS NOT INCLUDED***

INTERIOR

- **To Paint Walls**
- **To Paint Gyp Ceilings**
- **To Paint Wood Base**
- **To Paint Wood Crown**
- **To Paint Wainscot**
- **To Paint Window Trim**
- **To Paint Doors and Frames**
- **To Paint Cabinets**
- **To Paint Wood Accent Wall**
- **To Paint Shelving**
- **To Paint Railing**
- **Lift Rental**

EXTERIOR

- **To Paint Awning**
- **To Paint Doors and Frames**
- **To Paint Fan Grill**
- **To Paint Concrete Steps** **TOTAL** **$53,870.00**

ADD – To Paint Stairwell in Northwest Corner

- **To Paint Walls**
- **To Paint Ceilings**
- **To Paint Windows**
- **To Pant Doors and Frames**
- **To Paint Chair Rail**
- **To Paint Railing**
- **To Paint Wainscot**
- **To Panit Epoxy Floor** **TOTAL** **$ 3,000.00**

DEDUCT $850.00 To Not Paint Wood Accent Wall
ADD $2,000.00 To Paint Concrete Floor in Rooms 101,102,108
DEDUCT $6,000.00 To Not Paint Cabinets or Shelving
ADD $1,500.00 To Paint Basement Corridor Ceiling
ADD $1,700.00 To Paint Walls in Basement Corridor
ADD $2,000.00 To Paint Floor in Basement Corridor
ADD $ 700.00 To Paint Approximately 300lf of Plastic Conduit
ADD $1,200.00 To Paint Elevator Stairs

KEVIN COWART

PHELPS ELECTRIC, INC.
6676 REESE RD.
MEMPHIS, TN 38133
Travis Dennis
Travis@phelpselectric.net

Oxford City Hall_____April 27, 2026

Phelps Electric proposes to provide materials, labor, and equipment for the installation and replacement of (2) Katie Pendant Light Fixtures. Phelps Electric also proposes to relocate one of these Light Fixtures to desired location and to remove and dispose of the (2) existing Light Fixtures.

Total Installed Cost $5,484.18

TN #52260 CE, Exp May 31, 2026

Thank you,
Travis Dennis
Phelps Electric, Inc.
travis@phelpselectric.net
901-480-0805

QUOTE

Resurfacing Concepts, Inc.

DATE: 3/31/2026

5024 New Hope Rd, Pontotoc, MS 38863
662-871-7526
resurfacingconcept@msn.com

TO Century Construction
Oxford City Hall

Description of Work

We propose to run PCDs to remove the old epoxy then diamond grind the concrete and apply up to 771.5 s/f of concrete then apply 2 coats of high solids epoxy to provide a durable long lasting flooring coating

Cost Breakdown

DESCRIPTION	LINE TOTAL
Epoxy floor coating	$4,246.00

TOTAL $4,246.00

To accept this quotation, sign here and return: _____

THANK YOU FOR CONSIDERING RESURFACING CONCEPTS!

Proposal

EST. 1986
STOUTS
CARPET & FLOORING
OXFORD
1309 Cooperative Way | 662-234-5227

Proposal #: **55604**
SaleDate: **4/16/2026**
Next Install:
Sales Rep: **KEITH PERKINS**

SOLD TO:

Century Construction

,

JPurdon@centurycg.com

JOB NAME:

Oxford City Hall Backsplsh

	MATERIALS	COMMENTS	QUANTITY	PRICE	TOTAL
1	Bright 3x6	Ice White-2536mod1p2	50 SqFt	$2.99	$149.50
	Tile - Backsplash Installation		50 SqFt	$20.00	$1,000.00
2	Ardex Tp1 Premix Tile Adh/mast	3.5 Gallon-11968	1 Each	$79.99	$79.99
3	2600 Permacolor Select Base 10	10 Lb Base-2600-0010-2	2 Each	$21.99	$43.98
4	Lat 2600 Permacolor Select Color Kit-1.00	TBD	1 Each	$10.69	$10.69
5	Lat Caulk Sanded Acrylic	TBD	1 Each	$8.99	$8.99
6	Jolly-ac 5/16 Alum Brt White	Bright White-j80bw	2 Each	$22.99	$45.98

Comments: Contractor to do take up

SubTotal:	**$1,339.13**
Sales Tax:	**$93.74**
Total:	**$1,432.87**
Payments:	**$0.00**
Balance:	**$1,432.87**

Proposal

EST. 1986
STOUTS
CARPET & FLOORING
OXFORD
1309 Cooperative Way | 662-234-5227

Proposal #: **55595**
SaleDate: **4/15/2026**
Next Install:
Sales Rep: **KEITH PERKINS**

SOLD TO:

Century Construction

,

JPurdon@centurycg.com

JOB NAME:

Oxford City Hall Stair Option 2

	MATERIALS		COMMENTS	QUANTITY		PRICE	TOTAL
7	Jhn 965 Floor/tread Adh 4 Gal	4 Gal Pail-297038024		2	Each	$234.99	$469.98
8	Special Order	See Comments	stair treads	90	LnFt	$32.99	$2,969.10
	Stair Tread/Riser - Rubber Installation		HNTR469sq4.5 Mystify	20	LnFt	$50.00	$1,000.00
9	Special Order	See Comments	Stair stringer RS469	60	LnFt	$7.49	$449.40
	Stair Tread Miscellaneous		Mystify	1	LnFt	$500.00	$500.00
10	Special Order	See Comments	Jhn Hammered Tile	64	SqFt	$14.99	$959.36
	Vinyl - Tile Glue Down Installation		Mystify bottom landing	64	SqFt	$3.00	$192.00

Comments: Contractor to do take up

SubTotal:	**$6,539.84**
Sales Tax:	**$457.79**
Total:	**$6,997.63**
Payments:	**$0.00**
Balance:	**$6,997.63**

THE CITY OF
OXFORD

MEMORANDUM

To:	Board of Aldermen
From:	Mark Levy
CC:	Hollis Green
Date:	May 5, 2026
Re:	Permission to authorize contract with RKA Construction for the renovation of the Development Services Annex building.

At the last meeting, the Board accepted RKA Construction as the lowest and best base bid and alternates for the renovation of the Development Services Annex building.

Enclosed is the finalized contract, included all necessary bonds and insurance, for the total amount of two hundred ninety six-thousand eight hundred and one dollars and zero cents ($296,801.00).

Staff recommend authorizing the RKA Construction contract.

Enclosure (1):

RKA Contract-Development Services Annex renovation

CONTRACT BOND Bond No. GM258554

I. PREAMBLE

KNOW ALL MEN BY THESE PRESENTS: THAT RKA Construction, LLC, Principal, a Tennessee Limited Liability Company, residing at 3040 Walnut Grove Road, Memphis, TN 38111, authorized to do business in the State of Mississippi under the laws thereof, and Great Midwest Insurance Company Surety, a corporation of the State of Texas, authorized to do business in the State of Mississippi under the laws thereof, are held and firmly bound unto the Owner on behalf of the State of Mississippi, Obligee, hereinafter referred to as "Owner," for the use and benefit of the Owner and those claimants and others set forth herein below and described in Sections 31-5-51 and 31-5-3, **Mississippi Code of 1972, Annotated**, as amended, in the amount of Two Hundred Ninety Six Thousand Eight Hundred One & 00/100 Dollars ($ 296,801.00), lawful money of the United States, for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these present.

WHEREAS, Principal has by written agreement dated _____, 20_____, entered into a Contract with the Owner for the following:

City of Oxford Development Services Finish Upgrades

as provided in said Contract and in accordance with the Contract Documents. All of the terms and provisions of the above mentioned Contract, drawings, Project Manual, and addenda are by reference made a part hereof and fully incorporated herein, and are hereinafter referred to as "the Contract." All of the terms and provisions of Sections 31-5-51, 31-5-3, supra, Section 31-5-53 of the **Mississippi Code of 1972, Annotated**, as amended, and all other code sections cited herein are also by reference made a part hereof and fully incorporated herein.

II. PERFORMANCE BOND

NOW, THEREFORE, the condition of this Performance Bond is such that if Principal shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise, it shall remain in full force and effect, subject however, to the following conditions:

Whenever the Owner has performed its obligation but the Principal has defaulted under the terms of the Contract, or any portion thereof, and the Owner has declared the Principal to be in default, the Surety shall promptly:

1. Remedy the default, or
2. Complete the Contract in accordance with its terms and conditions, or
3. Procure the completion of the Contract in accordance with its terms and conditions.

Even if there should be a succession of defaults, the Surety is responsible for completion of the Contract. The Surety shall provide sufficient funds to pay the cost of completion of the Contract in its entirety including other costs and damages for which the Surety may be liable thereunder, less the balance of the Contract price. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable by Owner to Principal under the Contract and any Change Orders thereto, less the amount paid by Owner to Principal.

III. LABOR AND MATERIAL PAYMENT BOND

NOW, THEREFORE, the condition of this Labor and Material Payment Bond is such that if Principal shall promptly make payments to all persons supplying labor or material used in the prosecution of the work under said Contract, then this obligation shall be null and void; otherwise, it shall remain in full force and effect; however, the Owner shall not be liable for the payment of any costs or expenses of any suit described in Subsection (2) of Section 31-5-51, supra.

IV. BOND FOR PAYMENT OF TAXES AND OTHER ASSESSMENTS

NOW THEREFORE, the condition of this Bond for Payment of Taxes and Other Assessments is such that if Principal shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any County, Municipality, Board, Department, Commission, or political subdivision thereof, by reason of and directly connected with the performance of said Contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, and 31-5-3, **Mississippi Code 1972, Annotated**, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

V. GENERAL CONDITIONS

The following conditions apply to all three (3) of the above-mentioned Bonds:

1. The Performance Bond is for an amount equal to the full amount of said Contract.
2. The Labor and Material Payment Bond is for an amount equal to the full amount of said Contract.
3. If any changes are made in the work, or any extensions of time are granted, or any increases in the total dollar amount of the Contract are made, such changes, extensions, increases, or other forbearance on the part of either the Owner or the Principal will not, in any way, release the Principal and Surety, or either of them, from their liability hereunder, or any portion thereof, notice to the Surety of any such change, extension, increase, or forbearance being expressly waived.
4. These Bonds are governed by and shall be construed in accordance with Mississippi law. Any inconsistency with these Bonds and any provision of Mississippi law shall be remedied by deleting the inconsistent portion of these Bonds and leaving the remaining consistent portions in full force and effect.

Signed and sealed this _____ day of _____, 20_____.

SURETY Great Midwest Insurance Company
Mississippi NAIC number: 18694

By: _____
(Signature)

Nicholas Ashburn — Attorney-in-Fact
(Typed Name) (Title)

Surety Agent MS Ins Dept License Number: _____
(Leave blank if you do not have a Mississippi #)

800 Gessner, Suite 600
(Surety Address)

Houston, TX 77024
(Surety City/State/Zip/Phone)

Guy Hurley, LLC
(MS LICENSED AGENT COMPANY NAME)
(add MS Agent's address below)

COUNTERSIGNED: (If Surety Agent above is NOT MS Licensed)

_____
(Signature)

Michael D Lechner — Licensed Mississippi Agent
(Typed Name) (Title)

Countersignature Agent MS License Number: 10054844

989 E. South Blvd., Suite 200
(MS Licensed Agent Address)

Rochester Hills, MI 48307
(MS Licensed Agent City/State/Zip/Phone)

PRINCIPAL RKA Construction, LLC

By: _____

(Signature) (same person on Bond and Contract page)

PATRICK JOHNSTON, PRESIDENT, COMMERCIAL DEV.
(Typed Name and Title)

3040 Walnut GroveRoad
(Address)

Memphis, TN 38111
(City/State/Zip/Phone)

Surety Company, Surety Agent's Name, Address, etc. should be typed and with seal (preferably embossed seal) on Bond and P/A. The P/A should be for the Attorney-in-Fact with seal (preferably embossed seal).

The Contract Bond shall be duly executed by the Bidder AND a MS Licensed Agent said Surety approved by the MS Ins Dept
OR
signed by the Surety's Agent AND countersigned by a MS Licensed Agent for said Surety approved by the MS Ins Dept.

Countersignature, when signed, can be the same as the Attorney-in-Fact when the Attorney-in-Fact and/or Surety IS licensed in Mississippi. Countersignature will be different when the Attorney-in-Fact and/or Surety is "not" licensed in Mississippi. P/A will be for the Attorney-in-Fact.

Check the Surety Company AND the Surety Agent
AND/OR the Countersignature Company and/or Agent at MS Ins Dept web:
https://www.mid.ms.gov (or most up-to-date link)

Easier to locate Agent at MID when name agrees with MID licensed name.)

(Bond Agent MID or Code requirements are different from the Ins Cert Agent MID or Code requirements.)

MISSISSIPPI
INSURANCE DEPARTMENT

Mike Chaney
Commissioner of Insurance

David Browning
Deputy Commissioner of Insurance

License

MICHAEL D LECHNER

License Number: 10054844 NPN: 8477644

is licensed to engage in the business of insurance in the State of Mississippi in the capacity stated below, subject to applicable laws and rules.

	Effective Date	Expiration Date
Licensed as: Insurance Producer	10-27-2009	01-31-2028
Qualified for:		
Casualty	10-27-2009	
Property	10-27-2009	

Commissioner of Insurance

Mississippi Insurance Department

MICHAEL D LECHNER
LICENSE NUMBER: 10054844 NPN: 8477644

	Effective Date	Expiration Date
Licensed as/ Qualified for:		
Insurance Producer	10-27-2009	01-31-2028
Casualty	10-27-2009	
Property	10-27-2009	

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: Nicholas Ashburn, Holly Nichols, Michael Lechner, Jason Rogers, Mark Madden

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars ($100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this _____ Day of _____ _____.

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

BY Patricia Ryan

Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

STANDARD FORM OF AGREEMENT BETWEEN
THE OWNER AND THE CONTRACTOR
(to be completed by company/contractor after bid is awarded)

This Agreement made the _____ day of _____, 2025 between the Owner,

City of Oxford
107 Courthouse Square
Oxford, Mississippi 38655

and between the Contractor:

Business Name RKA Construction
Address 3040 Walnut Grove Road
City/State/Zip Memphis, TN Phone: 901-465-3400 Fax:_____ Email: patrick@rka.build

The Contractor is a (check and complete one of the following):

X ☐ CORPORATION or ☒ LLC solely organized and existing under the laws of the State of Tennessee and having its principal office in Memphis (City), Shelby (County), Tennessee (State)

_____ PARTNERSHIP of the following (list all partners):

_____
_____
_____

_____ SOLE PROPRIETORSHIP

For the following Project: Development Services Annex

This Agreement entered into as of the day and year first written above:

OWNER:

By:_____
(Signature)

_____
(Name and Title)

CONTRACTOR:

By:_____
(Signature)

Patrick Johnston
(Name and Title)

APPROVED AS TO FORM:

By: _____
(Signature of Attorney)

THE OWNER AND THE CONTRACTOR AGREE AS SET FORTH IN PAGES ONE THROUGH THREE, ARTICLES ONE THROUGH FIVE, AS FOLLOWS:

ARTICLE 1: THE WORK AND CONTRACT DOCUMENTS

1.1.1 The Contractor will perform all the work required by the Contract Documents for the Project indicated above.

1.2 **THE CONTRACT DOCUMENTS**

1.2.1 The Contract Documents which constitute the entire Agreement between the Owner and the Contractor, are enumerated as follows:

1.2.2 Project Manual dated March 18th, 2026

BIDDING REQUIREMENTS
- Advertisement for Bids
- Instructions to Bidders
- Proposal Form

STANDARD FORM OF AGREEMENT BETWEEN THE OWNER AND THE CONTRACTOR
CONTRACT BOND
POWER OF ATTORNEY
CERTIFICATE OF INSURANCE
AFFIDAVIT OF PAYMENT TO ALL SUBCONTRACTORS
CONDITIONS OF THE CONTRACT
- General Conditions
- Supplementary Conditions
- Labor Requirements
- Minority Participation
- Special Conditions

ADDENDA
SPECIFICATIONS

1.2.3 Addenda
Addendum No. 1, dated March 31, 2026
Addendum No. 2, dated April 7 ,2026
Addendum No. 3, dated N/A
Addendum No. 4, dated N/A
Addendum No. 5, dated N/A

1.2.4 Drawings date: Not Applicable

Sheets No. A101 through _____
Sheets No. A401 through _____
Sheets No. A701 through _____
Sheets No. A702 through _____
Sheets No. A703 through _____
Sheets No. E000 through _____

Sheets No. E002 through _____
Sheets No. E003 through _____
Sheets No. E101 through _____
Sheets No. _____ through _____
Sheets No. _____ through _____
Sheets No. _____ through _____

1.2.5.1 Other documents, dated
_____
_____

ARTICLE 2: CONTRACT SUM

2.1 **CONTRACT SUM**

2.1.1 The Owner will pay the Contractor in current funds for the performance of the work subject to additions and deductions by Change Order as provided in the Contract Documents, the Contract Sum of
Two Hundred Ninety Six-Thousand Eight Hundred and One Dollars
($ 296,801). The Contract sum is determined as follows:

Base Bid	$ 221,119
Modifications ( ) Adds ( ) Deducts	$
Negotiations	$
Alternate No. 1 (X) Adds ( ) Deducts	$ 31,765
Alternate No. 2 (X) Adds ( ) Deducts	$ 10,693
Alternate No. 3 (X) Adds ( ) Deducts	$ 33,224
Alternate No. _____ ( ) Adds ( ) Deducts	$
Alternate No. _____ ( ) Adds ( ) Deducts	$
Total Contract Sum	$

2.2 **LIQUIDATED DAMAGES**

2.2.1 The stipulated liquidated damages described in Paragraph 9.11 of the *Supplementary Conditions* are in the amount of one thousand dollars and zero cents ($1,000.00) for each calendar day.

ARTICLE 3: CONTRACT TIME

3.1 **TIME**

3.1.1 The work to be performed under this Contract shall be commenced upon the date stated in the *Notice to Proceed.* The work is to be substantially complete, subject to approved Change Orders, no later than 60 days after the date of the Notice to Proceed.

ARTICLE 4: PAYMENTS AND FINAL PAYMENTS

4.1 **PROGRESS PAYMENTS**

4.1.1 Based upon applications for payment submitted to the Professional by the Contractor and *Certificates for Payment* issued by the Professional, the Owner will make progress payments on account of the Contract Sum to the Contractor as provided in the Contract Documents.

4.2 **FINAL PAYMENT**

4.2.1 Final payment constituting the entire balance of the Contract Sum will be paid by the Owner to the Contractor when the work has been completed, the Contract fully performed and a final Certificate for Payment has been issued by the Professional and approved by the Owner.

ARTICLE 5: MISCELLANEOUS PROVISIONS

5.1 **DEFINITION OF TERMS**

5.1.1 Terms used in this Agreement which are defined in the General, Supplementary, and Special Conditions of the Contract will have the meanings designated in those Conditions.

5.2 **CONTRACTOR'S INTEREST IN AGREEMENT**

5.2.1 The Contractor will not assign, sublet, or transfer the interest in this Contract agreement without the written consent of the Owner. The Owner and Contractor hereby agree to the full performance of the covenants contained herein.

5.3 **PROFESSIONAL**

5.3.1 The Professional assigned to this Project is as follows:

Name Mark R. Levy, PLA
Address 107 Courthouse Square, Oxford, MS 38655
Telephone (662) 236-1206 ext 1239 E-Mail Address mwaller@oxfordms.net

***** END OF SECTION *****

GENERAL CONDITIONS

PART 1 - GENERAL

1.01 DESCRIPTION

A. **SCOPE:** The **General Conditions of the Contract for Construction**, AIA Document A201, Seventeenth Edition, 2017, Articles 1 through 15 inclusive, is a part of this Contract and is incorporated herein.

B. **BIDDING COPY:** For the purpose of bidding, Contractors are presumed to be familiar with AIA Document A201, a copy of which may be obtained from the Professional, or examined in the Professional's office.

***** END OF SECTION *****

SUPPLEMENTARY CONDITIONS

PART 1 – GENERAL

1.01 **Description**

A. **Owner:** These supplements are necessary because the Owner is an agency, or political subdivision, of the State of Mississippi and occupies a different position from that of the usual Owner.

B. **Document:** The following supplements modify, change, delete from, or add to the **General Conditions of the Contract**, AIA Document A201, Seventeenth Edition, 2017. When any Article of the **General Conditions** is modified, or deleted, by these *Supplementary Conditions*, the unaltered provisions of that Article, Paragraph, Subparagraph, or Clause will remain in effect.

Article 1
GENERAL PROVISIONS

1.1 **Basic Definitions**

1.1.1 **The Contract Documents**

Change this subparagraph to read as follows:

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and Special Conditions), Drawings, Specifications and Addenda issued prior to the execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for minor changes in the Work issued by the Prime Professional. The Contract Documents also include the advertisement or invitation for bids or proposals, Instructions to Bidders, and the Contractor's bid or proposal.

1.1.2 **The Contract**

Change each instance of the word "*Architect*" to "*Prime Professional*" and each instance of the word "*Architect's*" to "*Prime Professional's*".

1.1.7 **Instruments of Service**

Change the word "*Architect*" to "*Prime Professional*" and change the word "*Architect's*" to "Prime Professional's".

1.1.8 **Initial Decision Maker**

Change this Subparagraph to read as follows:

The Initial Decision Maker is the person identified as the Professional in Paragraph 5.3.1 of the Standard Form of Agreement Between the Owner and the Contractor and will render initial decisions on Claims in accordance with Section 15.2.

1.1.9 Add a new Subparagraph as follows:

Commissioning Authority Professional
A professional independent of the Prime Professional retained by the owner who manages a quality-focused process for enhancing the delivery of the project. The process focuses upon verifying and documenting that the facility and all of its

systems are planned, designed, installed, tested, operated, and maintained to meet the Owner's project requirements.

1.2.1 Change this Subparagraph to read as follows:

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor and unless otherwise provided in the Contract Documents, this shall include all labor, materials, equipment, tools, machinery, water, heat, utilities, transportation, and other facilities and services, whether temporary or permanent and whether or not incorporated in the Work. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In case of any direct conflict among the Contract Documents, the specifications shall take precedence over the drawings, supplemental or special conditions shall take precedence over more general conditions or requirements, details shall take precedence over plans, and larger scale drawings shall take precedence over smaller scale drawings.

1.5 **Ownership and Use of Drawings, Specifications, and Other Instruments of Service**

1.5.1 Change each instance of the word "*Architect*" to "*Prime Professional*" and each instance of the word "*Architect's*" to "*Prime Professional's*" and add a new sentence at the end of this Subparagraph:

This Paragraph in no way supersedes the Owner's document rights set forth in the separate Agreement Between the Owner and the Professional.

1.5.3 Add a new Subparagraph as follows:

Transparency
In accordance with the Mississippi Accountability and Transparency Act of 2008, §27-104-151, et seq., of the Mississippi Code of 1972, as Amended, the American Accountability and Transparency Act of 2009 (P.L. 111-5), where applicable, and §31-7-13 of the Mississippi Code of 1972, as amended, where applicable, a fully executed copy of this agreement shall be posted to the State of Mississippi's accountability website at: https://www.transparency.mississippi.gov

1.6 **Notice**

1.6.1 Change this Subparagraph to read as follows:

Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is address and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if transmitted to the government or business issued e-mail address of the respective party.

1.7 **Digital Data Use and Transmission**

Delete the last sentence of this Paragraph.

1.8 **Building Information Models Use and Reliance**

Change this Paragraph to read as follows:

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in a written documents shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

Article 2
OWNER

2.1 **General**

2.1.1 Change this Subparagraph to read as follows:

The Owner, as used in these Documents, refers to the Owner, acting for and on behalf of the State of Mississippi and for the benefit of the Institution, Agency, or Department for which the Work under this Contract is being performed. The Owner is the entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner's representative, who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization, is the individual who signed the Agreement Between the Owner and the Contractor, his successor in the case of that individual's retirement or termination, or his direct supervisor in the case of that individual's absence. Except as otherwise provided in Subparagraph 4.2.1, the Prime Professional does not have such authority. The term"Owner" means the Owner or the Owner's authorized representative.

2.1.2 Delete this Subparagraph in its entirety.

2.2 **Evidence of the Owner's Financial Arrangements**

2.2.1 Delete this Subparagraph in its entirety.

2.2.2 Delete this Subparagraph in its entirety.

2.3.1 Delete this Subparagraph in its entirety.

2.2.3 Delete this Subparagraph in its entirety.

2.2.4 Delete this Subparagraph in its entirety.

2.3 **Information and Services Required of the Owner**

2.3.2 Add the word "*or Engineer*" following each instance of the word "*Architect*" and add the words "*or engineering respectively*" following each instance of the word "*architecture*".

2.3.3 Add the word "*or Engineer*" following each instance of the word "*Architect*".

2.3.6 Change this Subparagraph to read as follows:

Unless otherwise provided in the Contract Documents, the Contractor will be furnished, free of charge, such copies of Drawings and Project Manuals as are reasonably necessary, but in no instance to exceed twenty-five (25) copies, for the execution of the Work.

2.4 **Owner's Right to Stop the Work**

Change this Subparagraph to read as follows:

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents as required by Section 12.2 or fails to carry out Work in accordance with the Contract Documents, the Owner may issue, or direct the Prime Professional to issue, a written order to the Contractor to stop the Work or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3. The rights and remedies under this Subparagraph are in addition to and do not in any respect limit any other rights of the Owner, including the right to terminate in accordance with Article 14.

2.5 **Owner's Right to Carry Out the Work**

Change this Paragraph read as follows:

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without predjudice to other remedies the Owner may have, correct such default or neglect. The Prime Professional may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Prime Professional's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Prime Professional, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

Article 3
CONTRACTOR

3.1 **General**

3.1.3 Change the word "*Architect*" to "*Prime Professional*" and change the word "*Architect's*" to "*Prime Professional's*".

3.2 **Review of Contract Documents and Field Conditions by Contractor**

3.2.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.2.3 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.2.4 Change the word "*Architect*" to "*Prime Professional*".

3.3 **Supervision and Construction Procedures**

3.3.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.4 **Labor and Materials**

3.4.2 Change each instance of the word "*Architect*" to "*Prime Professional*" and add the words "*where such substitution results in a modification of the Contract Sum or Contract Time*" to the end of this sentence.

3.4.4 Add a new Subparagraph as follows:

Employee Status Verification System *If applicable, the Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Section 71-11-1, et seq. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Contractor agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. The Contractor further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. The Contractor understands and agrees that any breach of these warranties may subject the Contractor to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to the Contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such cancellation/termination, the Contractor would also be liable for any additional costs incurred by the State due to the contract cancellation or loss of license or permit.*

3.4.5 Add a new Subparagraph as follows:

In providing labor for the proper execution and completion of the Work, the Contractor shall comply with the provisions of Section 31-5-19 of the Mississippi Code of 1972, Annotated.

3.4.6 Add a new Subparagraph as follows:

In providing materials for the proper execution and completion of the Work, the Contractor shall comply with the provisions of Section 31-5-23 of the Mississippi Code of 1972, Annotated.

3.5 **Warranty**

3.5.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.7 **Permits, Fees, Notices and Compliance with Laws**

3.7.1 Change this Subparagraph to read as follows:

Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for any applicable permits, fees, licenses, and inspections by government agencies necessary for the proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

3.7.3 Delete the words "*knowing it to be*" from this Subparagraph.

3.7.4 Change each instance of the word "*Architect*" to "*Prime Professional*" and change the word "*Architect's*" to "*Prime Professional's*".

3.7.5 Change the word "*Architect*" to "*Prime Professional*".

3.9 **Superintendent**

3.9.2 Change this Subparagraph to read as follows:

The Contractor, as soon as practicable after award of the Contract, and prior to commencement of any on-site Work, shall notify the Owner and Prime Professional of the name, qualifications and references of the proposed superintendent and any assistant superintendents where provided for in the Contract Documents. Within 14 days of receipt of the information, the Prime Professional shall notify the Contractor stating whether the Owner or the Prime Professional (1) has reasonable objection to the proposed superintendent based upon information provided or other requirements provided for in the Contract Documents or (2) requires additional information or time for review. Failure of the Prime Professional to respond within the 14-day period shall constitute notice of no reasonable objection.

3.9.3 Change the word "*Architect*" to "*Prime Professional*".

3.10 **Contractor's Construction and Submittal Schedules**

3.10.1 Change this Subparagraph to read as follows:

The Contractor, promptly after being awarded the Contract, and no later than fifteen days after the date established in the Notice to Proceed, shall submit for the Owner's and Prime Professional's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed the time limits current under the Contract Documents. Submission of a schedule that indicates or expresses an intent to complete Work prior to the time limits established by the Contract Documents shall not make the Owner liable to the Contractor for any failure to achieve early completion or obligate

the Owner to take or prevent any actions to facilitate the Contractor's completion prior to the expiration of the Contract Time. The schedule shall be revised monthly or at more frequent intervals as required by the conditions of the Work and Project.

3.10.2 Change each instance of the word "*Architect's*" to "*Prime Professional's*" and change the word "*Architect*" to "*Prime Professional*".

3.10.3 Change the word "*Architect*" to "*Prime Professional*".

3.11 **Documents and Samples at the Site**

Change each instance of the word "*Architect*" to "*Prime Professional*".

3.12 **Shop Drawings, Product Data and Samples**

3.12.4 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.12.5 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.12.6 Change the word "*Architect*" to "*Prime Professional*".

3.12.7 Change the word "*Architect*" to "*Prime Professional*".

3.12.8 Change each instance of the word "*Architect's*" to "*Prime Professional's*" and change the word "*Architect*" to "*Prime Professional*".

3.12.9 Change the word "*Architect*" to "*Prime Professional*" and change the word "*Architect's*" to "*Prime Professional's*".

3.12.10.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.12.10.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

3.15 **Cleaning Up**

3.15.2 Change this Subparagraph to read as follows:

If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the cost thereof shall be assessed to the Contractor.

3.16 **Access to Work**

Change this Paragraph to read as follows:
The Contractor shall provide the Owner, Prime Professional, Commissioning Authority Professional, Separate Contractors and their authorized representatives with access to the Work in preparation and progress wherever located. This shall include the provision of lifts, ladders, scaffolding and/or equivalent for access to elevated work.

3.17 **Royalties, Patents and Copyrights**

Change each instance of the word "*Architect*" to "*Prime Professional*".

3.18 **Indemnification**

3.18.1 Change this Subparagraph to read as follows:

To the fullest extent allowed by law, Contractor shall indemnify, defend, save and hold harmless, protect, and exonerate the Owner, Prime Professional, Prime Professional's consultants, Commissioning Authority Professional, Commissioning Authority Professional's consultants, as well as the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives, from and against all claims, demands, liabilities, suits, actions, damages, losses,

and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Contractor's and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the State's sole discretion, Contractor may be allowed to control the defense of any such claim, suit, etc. In the event Contractor defends said claim, suit, etc., Contractor shall use legal counsel acceptable to the State; Contractor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the State shall be entitled to participate in said defense. Contractor shall not settle any claim, suit, etc., without the State's concurrence, which the State shall not unreasonably withhold.

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Article 4
ARCHITECT

Change the title of this article from "*ARCHITECT*" to "*PRIME PROFESSIONAL*".

4.1 **General**

4.1.1 Change this Subparagraph to read as follows:

The Prime Professional is the person identified as the Professional in the Agreement Between the Owner and the Contractor and retained by the Owner pursuant to Section 2.3.2.

4.1.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2 **Administration of the Contract**

4.2.1 Change the first line of this Subparagraph to read as follows:

The Prime Professional will provide administration of the Contract as described in the Contract Documents, and will be the Owner's representative during construction until the end of the period for correction of Work as described in Section 12.2.

4.2.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2.3 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2.4 Change each instance of the word "*Architect*" to "*Prime Professional*" and each instance of the word "*Architect's*" to "*Prime Professional's*".

4.2.5 Change the word "*Architect's*" to "*Prime Professional's*" and change the word "*Architect*" to "*Prime Professional*".

4.2.6 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2.7 Change each instance of the word "*Architect*" to "*Prime Professional*" and each instance of the word "*Architect's*" to "*Prime Professional's*".

4.2.8 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2.9 Change the word "*Architect*" to "*Prime Professional*".

4.2.10 Change each instance of the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

4.2.11 Change the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

4.2.12 Change each instance of the word "*Architect*" to "*Prime Professional*".

4.2.13 Change the word "*Architect's*" to "*Prime Professional's*".

4.2.14 Change each instance of the word "*Architect*" to "*Prime Professional*".

Article 5
SUBCONTRACTORS

5.2 **Award of Subcontracts and Other Contracts for Portions of the Work**

5.2.1 Change this Subparagraph to read as follows:

Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, prior to award of the Contract by the Owner, shall furnish in writing to the Owner through the Prime Professional, the names, classifications, and COR #'s of Sub-Contractors over Fifty Thousand Dollars ($50,000.00) (as well as entities who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. Such list shall also include any Mechanical, Plumbing, or Electrical Sub-Contractor as listed on Proposal Form regardless of amount. Within 7 days of receipt of the information, the Prime Professional shall notify the Contractor whether the Owner or the Prime Professional (1) has reasonable objection to any such proposed Sub-Contractor or entity based upon information provided or other requirements provided for in the Contract Documents or (2) requires additional information or time for review. Failure of the Prime Professional to respond within the 7-day period shall constitute notice of no reasonable objection. Where a Project involves a Mississippi Landmark or a building and/or site potentially eligible for such designation, the Contractor shall also furnish documentation that all Sub-Contractors, regardless of Sub-Contract amount, have at least the minimum number of years of successful experience specified by the Prime Professional in work on previous projects involving State or National Landmarks of similar type, scale and complexity and that all key personnel to be utilized to perform the Work are experienced craftsmen with not less than five (5) years of experience.

5.2.2 Change this Subparagraph to read as follows:

The Contractor shall not contract with a proposed Sub-Contractor or entity to whom the Owner or Prime Professional has made reasonable and timely objection. Other than the Mechanical, Plumbing, or Electrical Sub-Contractors as listed on the Proposal Form, the Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection. Only where the listed Mechanical, Plumbing, or Electrical Sub-Contractor has (1) closed their business (2) entered into bankruptcy or (3) refuses to enter into a contract with the Contractor will substitution of such Sub-Contractor be permitted prior to the execution of the Agreement Between the Owner and Contractor. Substitution for refusal to enter into contract shall not be permitted if the reason for such refusal is due to unilateral reduction by Contractor of such Sub-Contractor's bid price.

5.2.3 Change this Subparagraph to read as follows:

If the Owner or Prime Professional has reasonable objection to a Sub-Contractor or entity proposed by the Contractor, other than the Mechanical, Plumbing, or Electrical Sub-Contractors as listed on the Proposal Form, the Contractor shall propose another to whom the Owner or Prime Professional has no reasonable objection. Neither the Contract Sum nor Contract Time may be increased or decreased due to any change in Sub-Contractor or entity. Failure of Contractor to identify Sub-Contractors or entities to whom the Owner and Prime Professional have no reasonable objections within 10 working days of initial submission shall result in the bid or proposal being deemed non-responsible at which time the Owner may elect to award to the next lowest responsive, responsible bidder or resolicit the project.

5.2.4 Change this Subparagraph to read as follows:

Following the execution of the Agreement Between the Owner and Contractor, the Contractor shall not substitute a Sub-Contractor or entity for one previously selected if the Owner or Prime Professional makes reasonable objection to such substitution. In no case shall substitution of Mechanical, Plumbing or Electrical Sub-Contractors be permitted except where such Sub-Contractor has (1) closed their business (2) entered into bankruptcy (3) becomes in arrears or (4) becomes involved in an ongoing dispute with the Contractor related to the Sub-Contractor's execution, workmanship, or timely performance of their potion of the Work.

Article 6
CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

6.2.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

6.3 Change the word "*Architect*" to "*Prime Professional*".

Article 7
CHANGES IN THE WORK

7.2 **Change Orders**

7.2.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

7.2.2 Add a new Subparagraph as follows:

The maximum mark-up included in a Change Order for profit and overhead is limited to twenty percent (20%) of the total of the actual cost for materials, labor and subcontracts. Profit and overhead include: all taxes, fees, permits, insurance, bond, job superintendent, job and home office expense. All Sub-Contractors and Sub-Sub-Contractors shall acquiesce to the same requirements when participating in a Change Order.

7.3 **Construction Change Directives**

7.3.4 Change the word "*Architect*" to "*Prime Professional*".

7.3.4.1 Change the word "*Architect*" to "*Prime Professional*".

7.3.6 Change this Subparagraph to read as follows:

Upon receipt of a Construction Change Directive signed by the Prime Professional and the Owner, the Contractor shall promptly proceed with the change in the Work and advise the Prime Professional of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

7.3.7 Change this Subparagraph to read as follows:

A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall become effective once signed by the Prime Professional and the Owner and will subsequently be incorporated into a Change Order.

7.3.8 Change the word "*Architect*" to "*Prime Professional*".

7.3.9 Change this Subparagraph to read as follows:

Until such time that a Construction Change Directive is recorded as a Change Order, the Contractor may not request payment for Work completed under the Construction Change Directive in Applications for Payment.

7.3.10 Change each instance of the word "*Architect*" to "*Prime Professional*".

7.4 Change each instance of the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

Article 8
TIME

8.1 **Definitions**

8.1.2 Change this Subparagraph to read as follows:

The date of commencement of the Work is the date established in the Notice to Proceed.

8.1.3 Change the word "*Architect*" to "*Prime Professional*".

8.2 **Progress and Completion**

8.2.1 Change this Subparagraph to read as follows:

Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work and acknowledges that such period includes time for all applicable submittals, selections, reviews, approvals, inspections, meetings, as well as discovery and investigation of any latent conditions.

8.2.2 Change this Subparagraph to read as follows:

The Contractor shall not knowingly commence the Work prior to the date established in the Notice to Proceed or the effective dates of bond and insurance required to be furnished by the Contractor.

8.3 **Delays and Extensions of Time**

8.3.1 Change this Subparagraph to read as follows:

If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Prime Professional, of an employee of either, or of a Separate Contractor; (2) by labor disputes, pandemics, acts of terrorism, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions in excess of any weather days otherwise provided for in the Contract Documents that are documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (3) by delay authorized by the Owner pending dispute resolution; or (4) by other causes that the Contractor asserts, and the Owner, in consultation with the Prime Professional determines justify delay, then the Contract Time shall be extended for such reasonable time as the Owner, in consultation with the Prime Professional, may determine. Such determination shall take into consideration the critical path of the Work and will be reduced by any float in the Contractor's Construction Schedule that does not affect the overall completion of the Work. Except where such delay is due to suspension by the Owner in accordance with Article 14 or such delay has the effect of stopping all progress of the Work for 14 calendar days or more, the Contract Sum will not be increased for additional general overhead expenses; however, it may be increased for direct expenses directly related to the delay of specific portions of the Work so delayed. Any claim for loss or any delay occasioned by any Sub-Contractor or entity under contract with the Contractor, shall be settled between the Contractor and such other Sub-Contractor or entity.

Article 9
PAYMENTS AND COMPLETION

9.2 **Schedule of Values**

Change this Paragraph to read as follows:

Where the Contract is based on a stipulated sum, the Contractor shall submit a schedule of values to the Prime Professional, at least 10 working days before the first Application for Payment, a schedule of values allocating the entire Sum to the

various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Prime Professional. This schedule, unless objected to by the Prime Professional or Owner, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any subsequent changes to the schedule of values shall be submitted to the Prime Professional and supported by such data to substantiate its accuracy as the Prime Professional may require, and unless object to by the Prime Professional or Owner, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

9.3 **Applications for Payment**

9.3.1 Add a new sentence to the end of this Subparagraph:

The form of Application for Payment will be AIA Document G702, Application and Certification for Payment, supported by AIA Document G703, Continuation Sheet, or a computer generated form containing similar data.

9.3.1.1 Delete this Subparagraph in its entirety.

9.3.1.3 Add a new Clause to Subparagraph 9.3.1 as follows:
On any contract as described herein, of which the total amount is Two Hundred Fifty Thousand Dollars ($250,000.00) or greater, or on any contract with a subcontractor, regardless of amount, five percent (5%) shall be retained until the Work is at least fifty percent (50%) complete, on schedule and satisfactory in the Prime Professional's opinion, at which time fifty percent (50%) of the retainage held to date shall be returned, subject to consent of surety, to the prime contractor for distribution to the appropriate subcontractors and suppliers; provided, however, that future retainage shall be withheld at the rate of two and one-half percent (2 1/2%). When submitting request for reduction in retainage, the Contractor will include, with the application, a Consent of Surety to Reduction which is AIA Form G707A, and a Power of Attorney. (Code 31-5-33)

9.3.1.4 Add a new Clause to Subparagraph 9.3.1 as follows:

The Contractor must submit each month with this Application for Payment a separate letter stating that he is requesting an extension of time or that he had no need for an extension for that period of time. No payment on a monthly application will be considered due and payable until the letter is received. Complete justification such as weather reports or other pertinent correspondence must be included for each day's request for extension. A Contractor's letter, or statement, will not be considered as adequate justification. The receipt of this request and data by the Owner will not be considered as approval of the Owner or Prime Professional in any way.

9.3.2.1 Add a new Clause to Subparagraph 9.3.2 as follows:

Payment in an amount not greater than the documented cost paid by the Contractor for ~~on~~ materials stored at some location other than the Project site, may be approved by the Prime Professional and the Owner after the Contractor has submitted the following items:

- *.1 An acceptable Lease Agreement between the General Contractor and the owner of the land, or building, where the materials are stored covering the specific area where the materials are located.*
- *.2 Consent of Surety, or other acceptable Bond, to cover the materials stored off-site.*
- *.3 All Perils Insurance coverage for the full value of the materials stored off-site.*
- *.4 A Bill of Sale from the Manufacturer to the General Contractor for the stored materials.*
- *.5 A complete list and inventory of materials manufactured, stored and delivered to the storage site and of materials removed from the storage site and delivered to the job site.*
- *.6 A review by the Prime Professional of the materials stored off-site prior to release of payment. Where the storage location is greater than 50 miles of the building site, the Contractor shall pay or reimburse reasonable travel costs of the Prime Professional and/or his Consultants for such review.*
- *.7 Guarantee no storage costs, additional delivery fees, or subsequent costs to the Owner.*

9.4 **Applications for Payment**

9.4.1 Change each instance of the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

9.4.2 Change each instance of the word "*Architect*" to "*Prime Professional*" and each instance of the word "*Architect's*" to "*Prime Professional's*".

9.5 **Decisions to Withhold Certification**

9.5.1 Change each instance of the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

9.5.1.7 Delete the word "*repeated*" from this Clause.

9.5.2 Change the word "*Architect*" to "*Prime Professional*".

9.5.3 Delete this Subparagraph in its entirety.

9.5.4 Change each instance of the word "*Architect*" to "*Prime Professional*".

9.6 **Progress Payments**

9.6.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

9.6.2 Change the first line of this Subparagraph to read as follows:

The Contractor shall pay each Sub-Contractor and material supplier, in accordance with Section 31-5-27 of the Mississippi Code 1972, Annotated, in proportion to the percentage of work completed by each less applicable retainage.

9.6.3 Change each instance of the word "*Architect*" to "*Prime Professional*".

9.6.4 Change the word "*Architect*" to "*Prime Professional*".

9.6.9 Add a new Subparagraph as follows:

The amount retained by the Contractor from each payment to each Sub-Contractor and material supplier shall not exceed the percentage retained by the Owner from the Contractor.

9.6.9.1 Add a new Clause to Subparagraph 9.6.9 as follows:

The Contractors shall submit monthly certification, in accordance with Section 31-5-25 of the Mississippi Code 1972, Annotated, on Owner's "Affidavit Certifying Payment to All Subcontractors" form, to the Prime Professional indicating payments to subcontractors on prior payment request.

9.6.10 Add a new Subparagraph as follows:

The Owner agrees to make payment in accordance with Mississippi Law on "Time for full and final payment to contractors; exemptions; monthly submission by contractors of proof of payment to subcontractors", Section 31-5-25 of the Mississippi Code of 1972, Annotated, which generally provides for payment of undisputed amounts within forty-five (45) days of when they are due and payable. Payments by state agencies using the statewide electronic payment and remittance vehicle shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of the Contractor's choice. Contractor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency. No payment, including final payment, shall be construed as acceptance of defective or incomplete work, and the Contractor shall remain responsible and liable for full performance.

9.7 **Failure of Payment**

Change this Paragraph to read as follows:

The Contractor and the Owner shall be subject to the remedies as prescribed in Section 31-5-25 of the Mississippi Code

1972, Annotated.

9.8 **Substantial Completion**

9.8.1 Add the following sentence to the end this Subparagraph to read as follows:

In order to be considered occupiable or utilizable by the Owner, all life safety systems must be operable and tested and the commissioning requirements for the Work or designated portion thereof must be complete except for thermographs of electrical systems, trend log monitoring, seasonal testing, near-warranty end activities and verification of training sessions.

9.8.3 Change this Subparagraph to read as follows:

Upon receipt of the Contractor's list, the Prime Professional will promptly visit the site to determine whether the Work or designated portion thereof is substantially complete. If, in the opinion of the Prime Professional, the Work or designated portion thereof is not substantially complete, the Prime Professional will not proceed with inspection and the Prime Professional will report the reasons for such determination to the Contractor. In such case, the Contractor shall then submit a revised list and request for inspection when these reasons have been resolved.

9.8.4 Change this Subparagraph to read as follows:

When the Work or designated portion thereof is substantially complete and affirmed by the Owner, the Prime Professional will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the punch list accompanying the Certificate. Unless otherwise provided in the Contract Documents, warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

9.9 **Partial Occupancy or Use**

9.9.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

9.9.2 Change the word "*Architect*" to "*Prime Professional*".

9.10 **Final Completion and Final Payment**

9.10.1 Change this Subparagraph and add the associated Clauses to read as follows:

When, in the opinion of the Contractor, the Work is ready for final inspection and acceptance by the Owner, the Contractor shall make such notice to the Prime Professional.

1. *Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance by the Owner, the Prime Professional will promptly visit the site and assess the state of the Work to determine if it is ready for final inspection by the Owner. If, in the Prime Professional's judgment, the Work is not ready for final inspection, the Prime Professional will report the reasons for such determination to the Contractor. In such case, the Contractor shall then submit a revised request for final inspection when these reasons have been resolved.*

2. *Once the Prime determines the Work is ready for final inspection, the Prime Professional will call for final inspection of the with the Owner for the purpose of determining whether the Work is acceptable under the Contract Documents.*
3. *The final inspection shall be conducted in the presence of the Owner and a list of defects or discrepancies, if any, will be compiled into a final punch list furnished to all parties.*
4. *Once corrections of all final punch list items have been confirmed by the Prime Professional, the Prime Professional will provide a letter recommending final acceptance of the Work to the Owner.*

9.10.2 Change this Subparagraph to read as follows:

Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Prime Professional (1) final application for payment, (2) consent of surety to final payment, (3) power of attorney, (4) Contractor's affidavit of release of liens, (5) Contractor's affidavit of payment of debts and claims, (6) Contractor's guarantee of work, (7) Project Record Documents and (8) certificates, warranties, guarantees, bonds or documents as called for in the individual sections of the Project Manual. The final payment will be reduced by the value of any amounts assessed to the Contractor per Section 2.5 Owner's Right to Carry Out the Work, Section 6.3 Owners Right to Clean Up, or Section 9.11 Liquidated Damages where such amounts have not been reconciled by a Change Order per Section 7.2 prior to final acceptance unless such amounts have been resolved via separate agreement(s) between the Owner and the Contractor.

9.11 **Liquidated Damages**

9.11.1 Add a new Paragraph as follows:

Time being of the essence and a matter of material consideration thereof, a reasonable estimate in advance is established to cover losses incurred by the Owner if the project is not substantially complete on the date set forth in the Contract Documents. The Contractor and his Surety will be liable for and will be assessed by the Owner the sums stipulated in Paragraph 2.2 of the Standard Form of Agreement Between the Owner and the Contractor as fixed and agreed as liquidated damages for each calendar day of delay until the work is substantially complete unless circumstances dictate otherwise in the discretion of the Owner. The Contractor and his Surety acknowledge that losses to the Owner caused by the delay of the Contractor are not readily ascertainable and that the amount estimated per day and established as liquidated damages is reasonable and not a penalty.

Article 10
PROTECTION OF PERSONS AND PROPERTY

10.2 **Safety of Persons and Property**

10.2.5 Change this Subparagraph to read as follows:

The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Clauses 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Sub-Contractor, a Sub-Sub-Contractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible for Clauses 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss attributable to acts or omissions of the Owner or Prime Professional and not attributable to the fault or negligence of the Contractor. Where damage or loss is insured under property insurance required by the Contract Documents, the Contractor shall promptly report, file and facilitate the claim process so as to minimize any impacts on the timely completion of the Work. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Paragraph 3.18.

10.3 **HAZARDOUS MATERIALS**

10.3.2 Delete this Subparagraph in its entirety.

10.3.3 Delete this Subparagraph in its entirety.

10.3.4 Delete this Subparagraph in its entirety.

10.3.5 Delete this Subparagraph in its entirety.

10.3.6 Delete this Subparagraph in its entirety.

Article 11
INSURANCE AND BONDS

11.1 Contractor's Insurance and Bonds

11.1.1 Add a sentence to the end of this Subparagraph as follows:

Insurance shall be purchased to protect the Contractor from claims set forth below for not less than the limits of liability specified below or required by law, whichever coverage is greater, which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Sub-Contractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Add new Clauses as follows:

.1 GENERAL LIABILITY:
Commercial General Liability
(Including XCU)

General Aggregate	*$*	*1,000,000.00 Aggregate*
Products & Completed Operations	*$*	*1,000,000.00 Aggregate*
Personal & Advertising Injury	*$*	*500,000.00 Per Occurrence*
Bodily Injury & Property Damage	*$*	*1,000,000.00 Per Occurrence*
Fire Damage Liability	*$*	*50,000.00 Per Occurrence*
Medical Expense	*$*	*5,000.00 Per Person*

.2 OWNERS & CONTRACTORS PROTECTIVE LIABILITY:

Bodily Injury & Property Damage	*$*	*1,000,000.00 Aggregate*
Bodily Injury & Property Damage	*$*	*500,000.00 Per Occurrence*

.3 AUTOMOBILE LIABILITY:
(Owned, Non-owned & Hired Vehicles)
Contractor Insurance Option Number 1:

Bodily Injury & Property Damage	*$*	*500,000.00 Per Occurrence*
(Combined Single Limit)		
Contractor Insurance Option Number 2:		
Bodily Injury	*$*	*250,000.00 Per Person*
Bodily Injury	*$*	*500,000.00 Per Accident*
Property Damage	*$*	*100,000.00 Per Occurrence*

.4 EXCESS LIABILITY:
(Umbrella on projects over $500,000)

Bodily Injury & Property Damage	*$*	*1,000,000.00 Aggregate*
(Combined Single Limit)		

.5 WORKERS' COMPENSATION:
(As required by Statute)
EMPLOYERS' LIABILITY:

Accident	*$*	*100,000.00 Per Occurrence*
Disease	*$*	*500,000.00 Policy Limit*
Disease	*$*	*100,000.00 Per Employee*

.6 PROPERTY INSURANCE:

Builder's Risk	*$*	*Equal to Value of Work*
or		
Installation Floater	*$*	*Equal to Value of Work*

11.1.5 Add a new Subparagraph to read as follows:

Insurance shall be maintained without interruption from the date of commencement of the Work until the date of final payment unless otherwise noted on the Certificate of Substantial Completion.

11.1.6 Add a new Subparagraph to read as follows:

Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to final execution of the Contract and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by this Section 11.1 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. Information concerning reduction of coverage on account of revised limits or clams paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

11.1.7 Add a new Subparagraph as follows:

If the coverages are provided on a claims-made basis, the policy date or retroactive date shall predate the Contract; the termination date, or the policy, or applicable extended reporting period shall be no earlier than the termination date of coverages required to be maintained after final payment.

11.1.8 Add a new Subparagraph as follows:

If any insurance requires deductibles, the Contractor shall pay costs not covered because of such deductibles.

11.1.9 Add a new Subparagraph as follows:

The Owner as fiduciary shall have power to adjust and settle a loss with Insurers unless one of the parties in interest shall object in writing within five (5) days after occurrence of loss.

11.2 **Owner's Insurance**

Delete this Paragraph in its entirety and substitute the following:

The Contractor shall purchase and maintain such insurance as will protect the Owner from his contingent liability to others for damages because of bodily injury, including death, and property damage, which may arise from operations under this Contract and other liability for damages which the Contractor is required to insure under any provision of this Contract. Certificate of this insurance will be filed with the Owner and will be the same limits set forth in 11.1.5.

11.2.1 Delete this Subparagraph in its entirety.

11.2.2 Delete this Subparagraph in its entirety.

11.2.3 Delete this Subparagraph in its entirety.

11.3 **Waivers of Subrogation**

11.3.1 Delete this Subparagraph in its entirety.

11.3.2 Delete this Subparagraph in its entirety.

11.5 **Adjustment and Settlement of Insured Loss**

11.5.1 Delete this Subparagraph in its entirety.

11.5.2 Delete this Subparagraph in its entirety.

Article 12
UNCOVERING AND CORRECTION OF WORK

12.1 **Uncovering of Work**

12.1.1 Change each instance of the word "*Architect's*" to "*Prime Professional's*", change the word "*Architect*" to "*Prime Professional*", and add the words "*or Contract Sum*" at the end of this sentence.

12.1.2 Change each instance of the word "*Architect*" to "*Prime Professional*".

12.2 **Correction of Work**

12.2.1 Change the word "*Architect*" to "*Prime Professional*" and the word "*Architect's*" to "*Prime Professional's*".

12.2.2.1 Change the word "*Architect*" to "*Prime Professional*".

Article 13
MISCELLANEOUS PROVISIONS

13.1 **Governing Law**

Change this Paragraph to read as follows:

The Contract shall be governed by the laws of the State of Mississippi.

13.3 **Rights and Remedies**

13.3.2 Change the word "*Architect*" to "*Prime Professional*".

13.4 **Tests and Inspections**

13.4.1 Change each instance of the word "*Architect*" to "*Prime Professional and Commissioning Authority Professional*".

13.4.2 Change the first two instances of the word "*Architect*" to "*Prime Professional*" and the second two instances of the word "*Architect*" to "*Prime Professional and Commissioning Authority Professional*".

13.4.3 Change the word "*Architect*" to "*Prime Professional's and Commissioning Authority Professional's*".

13.4.5 Change each instance of the word "*Architect*" to "*Prime Professional and/or the Commissioning Authority Professional*".

13.5 Delete this Paragraph in its entirety.

Article 14
TERMINATION OR SUSPENSION OF THE CONTRACT

14.1 **Termination by the Contractor**

14.1.1.3 Change the word "*Architect*" to "*Prime Professional*".
14.1.1.4 Delete this Clause in its entirety.

14.1.3 Change the word "*Architect*" to "*Prime Professional*".

14.1.4 Change the word "*Architect*" to "*Prime Professional*".

14.2 **Termination by the Owner for Cause**

14.2.1.1 Delete the word "*repeatedly*" from this Clause.

14.2.1.3 Delete the word "*repeatedly*" from this Clause.

14.2.1.3 Delete the word "or" from this Clause.

14.2.1.4 Change the period to a semi-colon and add the word "*or*" to this Clause.

14.2.1.5 Add a new Clause as follows:

fails to achieve Substantial Completion of the Project within the time limits established by the Contract Documents.

14.2.2 Change the word "*Architect*" to "*Prime Professional*" and change the words "*certification by*" to "*advice of*".
14.2.4 Change the word "*Architect's*" to "*Prime Professional's*".

Article 15
CLAIMS AND DISPUTES

15.1 **Claims**

15.1.2 Change this Subparagraph to read as follows:

Commencement of Statutory Limitation Period
The Owner and Contractor shall commence all claims and causes of action within the time period specified by applicable state law.

15.1.3.1 Change each instance of the word "*Architect*" to "*Prime Professional*".

15.1.4 Change this Subparagraph to read as follows:

Where both the Owner and the Contractor concur with the Initial Decision Maker's decision, the Contract Sum and Contract Time shall be adjusted in accordance with Article 7 and the Prime Professional will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

15.1.7 Delete this Subparagraph in its entirety.

15.2 **Initial Decision**

15.2.1 Change this Subparagraph to read as follows:

Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3 and 10.4, shall be referred to the Initial Decision Maker for initial decision. The Prime Professional will serve as the Initial Decision Maker. An initial decision by the Initial Decision Maker shall be required as a condition precedent to arbitration or litigation of all Claims between the Contractor and Owner arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered by the Initial Decision Maker. The Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

15.2.2 Change the words "*approve the Claim*" to "*recommend approval of the Claim to the Owner*".

15.2.4 Change the words "*reject or approve the Claim*" to "*recommend rejection or approval of the Claim to the Owner*".

15.2.5 Change the Subparagraph to read as follows:
The Initial Decision Maker will render an initial decision to recommend approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision recommendation shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Prime Professional, if the Prime Professional is not serving as the Initial Decision Maker, of any recommended change in the Contract Sum or Contract Time or both. Where the Owner concurs with the recommendation it is binding on the parties but subject to arbitration or litigation.

15.2.6 Delete this Subparagraph in its entirety.

15.2..6.1 Delete this Clause in its entirety.

15.3 **Mediation**

15.3.1 Delete this Subparagraph in its entirety.

15.3.2 Delete this Subparagraph in its entirety.

15.3.3 Delete this Subparagraph in its entirety.

15.3.3 Delete this Subparagraph in its entirety.

15.3.4 Delete this Subparagraph in its entirety.

15.4 **Arbitration**

15.4.1 Delete this Subparagraph in its entirety.

15.4.1.1 Delete this Clause in its entirety.

15.4.2 Delete this Subparagraph in its entirety.

15.4.3 Delete this Subparagraph in its entirety.

15.4.4 Delete this Subparagraph in its entirety.

15.4.4.1 Delete this Clause in its entirety.

15.4.4.2 Delete this Clause in its entirety.

15.4.4.3 Delete this Clause in its entirety.

15.5 Add a new Paragraph as follows:

Arbitration Procedures for the Owner

All matters of dispute arising out of any agreement with the Owner or Owner's Board for planning, design, engineering, construction, erection, repair, or alteration of any building, structure, fixture, road, highway, utility or any part thereof, or any agreement with the Owner or Owner's Board for architectural, engineering, surveying, planning, and related professional services which provides for mediation or arbitration, shall comply with the following course for resolution. No arbitration hearing shall be granted on any claim in excess of One Hundred Thousand Dollars ($100,000.00).

15.5.1 Add a new Subparagraph and Clauses as follows:

Conditions Precedent to Arbitration

.1 The aggrieved party must first notify opposing party in writing in detail of the matter(s) in dispute the amount involved and the remedy sought. Such writing shall include copies of any documents, writings, plans, or other matter pertinent to the resolution of the dispute. The Director/Head of the Owner and a principal of the opposing party shall be the proper parties for such notice and shall be active parties in any subsequent dispute resolution.

.2 If the dispute cannot be satisfactorily resolved, within thirty (30) days of the complaint being rejected in writing by either party, notice by certified mail shall be given to the Director or Head of Owner or Owner's Board. A copy of the notice shall be sent by certified mail to the opposing party. Such notice shall be in writing setting forth in detail the matter(s) in dispute, the amount involved, the remedy sought and state that informal resolution between the parties cannot be reached. Such writing shall include copies of any documents, writings, plans, or other matter pertinent to the resolution of the dispute. Opposing party shall have the opportunity to set forth in writing a rebuttal with pertinent documents attached. At the sole discretion of the Deputy Director, oral testimony may be had on the matter.

15.5.2 Add a new Subparagraph as follows:

Requests for Arbitration

Within thirty (30) days of a claim being rejected in writing by the Director or Head of Owner or Owner's board, either party may request arbitration. Notices for requests for arbitration shall be made in writing to the Executive Director / Director of Owner or Owner's Board. Such notice shall set forth in detail the matter(s) in dispute, the amount involved, and the remedy sought. A copy of the request shall be mailed to the opposite party. The party requesting arbitration must deposit the sum of two hundred ($200.00) with its request as a deposit against costs incurred by the arbitrators. Each party will be notified in writing in any manner provided by law of certified mail not less than twenty (20) days before the hearing of the date, time and place for the hearing. Appearance at the hearing waives a party's right to notice.

15.5.3 Add a new Subparagraph as follows:

Selection of Arbitrators

Upon request for arbitration, a panel of three (3) arbitrators shall be chosen. One (1) member shall be appointed by the Executive Director / Director or Head of Owner or Owner's Board. One (1) member shall be appointed by the executive director of a professional or trade association which represents interests similar to that of the non-state party. The third member shall be appointed by the first two.

15.5.4 Add a new Subparagraph as follows:

Hearings

All hearings shall be open to the public. All hearings will be held in Jackson, Mississippi, unless another location is mutually agreed to by the parties. The hearings shall be conducted as prescribed by ***Mississippi Code 1972, Annotated****, Sections 11-15-113, 11-15-115, and 11-15-117. A full and complete record of all proceedings shall be taken by a certified court reporter. The scheduling and cost of retaining the court reporter shall be the responsibility of the party requesting arbitration. The costs of transcription of the record shall be the responsibility of the party requesting such transcript. No arbitration hearing shall be held without a certified court reporter. Deliberations of the arbitrators shall not be part of the record.*

15.5.5 Add a new Subparagraph as follows:

Awards

Awards shall be made in writing and signed by the arbitrators joining in the award. A copy of the award shall be delivered to the parties by certified mail.

15.5.6 Add a new Subparagraph as follows:

Fees and Expenses

Reasonable fees and expenses, excluding counsel fees, incurred in the conduct of the arbitration shall be at the discretion of the Arbitrator except each party shall bear its own attorney's fees and costs of expert witnesses.

15.5.7 Add a new Subparagraph as follows:

Modifications, Confirmations, and Appeals

All modifications, confirmations and appeals shall be as prescribed by ***Mississippi Code 1972, Annotated****, Section 11-15-123 et seq. All awards shall be reduced to judgment and satisfied in the same manner other judgments against the State are satisfied.*

15.5.8 Add a new Subparagraph as follows:

Secretary for the Arbitrators

All notices, requests, or other correspondence intended for the arbitrators shall be sent to Executive Director / Director / Head of Owner or Owner's Board.

PART 2 – FEDERAL REQUIREMENTS

2.01 APPLICABILITY

When project funding includes Federal funds, the applicable Federal Labor Standards Provisions will be included herein, to which the Contractor, and all Subcontractors, shall be subject to. Where no such pages are included, then no special provisions shall apply.

PART 3 - WAGE RATES

3.01 GENERAL

When project funding includes Federal funds, the applicable Federal Government Wage Determinations will be included herein, to which the Contractor, and all Subcontractors, shall be subject to. Where no such pages are included, then no special wages shall apply.

THE CITY OF
OXFORD

MEMORANDUM

To:	Board of Aldermen
From:	Mark Levy
CC:	Hollis Green, Captain David Sabin, Shane Fortner, Kate Kenwright
Date:	May 5, 2026
Re:	Consider Request-for-Proposals for new multi-space parking meters

On April 16th, the City received four proposals for multi-space parking solutions. Proposals from Arrive, IPS, MacKay, and Orikan all qualified and were reviewed based on the criteria established in the RFP documents. A selection committee independently reviewed and scored each proposer. Based on the enclosed scoresheets, IPS received the highest average score of 68.5, followed by Arrive (62.2), McKay (58.5), and Orikan (57.0).

The proposed IPS system will replace the existing single space meters with up to 30 state-of-the-art multispacer meters that offer a variety of payment options. The new meters wil be zoned based on on-street and off-street lots, and will allow movement with the parking system. Enforcement will be tied to license plate, not a vehicles geographic location. The improved system will allow the City to remove over 300 individually spaced meters.

Based on the evaluation results, it is the recommendation of staff that the Board of Aldermen accept the IPS proposal as the winning bid. Upon the Board's approval, staff will proceed with the preparation of contract documents based on the City's budget and the per-meter unit costs provided in the IPS proposal. Staff will return to the Board at a later date with a finalized contract and a detailed procurement timeline for formal adoption.

Enclosure (2):

Selection Committee Scoresheet

IPS Proposal

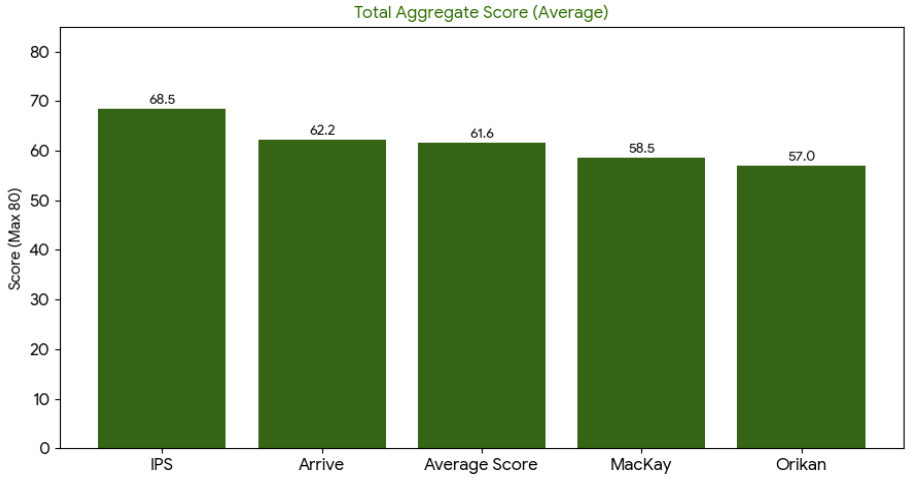
City of Oxford

Multi-Space Parking Meter RFP Evaluation Scorsheets

April 30, 2026

OXFORD GENERAL GOVERNMENT

Company	Kenwright	Levy	Fortner	Sabin	Average Score
Orikan	57	58	55	58	57
	71%	*72%*	*69%*	*72%*	*71%*
Arrive	59	64	62	64	62.25
	74%	*80%*	*78%*	*80%*	*78%*
IPS	67	70	66	71	68.5
	84%	*88%*	*82%*	*89%*	*86%*
MacKay	49	63	60	62	58.5
	61%	*79%*	*75%*	*78%*	*73%*



Detailed Score

Scorer	Evaluation Criteria	Max Points	Orikan	Arrive	IPS	MacKay
Kenwright	Contract length	5	3	3	5	3
Kenwright	Price per unit	15	3	2	4	3
Kenwright	Quality, specifications, and physical product proposed	15	13	15	15	12
Kenwright	Reputation of proposer	20	20	20	20	15
Kenwright	Structure and price of fees associated with product propos	10	7	8	9	6
Kenwright	Third-party programs or systems required	5	3	3	5	3
Kenwright	Warranty on proposed product	10	8	8	9	7
		80	57	59	67	49
Levy	Contract length	5	4	4	4	4
Levy	Price per unit	15	12	13	14	13
Levy	Quality, specifications, and physical product proposed	15	12	11	14	12
Levy	Reputation of proposer	20	15	17	18	17
Levy	Structure and price of fees associated with product propos	10	5	7	8	7
Levy	Third-party programs or systems required	5	3	4	4	3
Levy	Warranty on proposed product	10	7	8	8	7
		80	58	64	70	63
Fortner	Contract length	5	4	4	4	4
Fortner	Price per unit	15	11	12	13	12
Fortner	Quality, specifications, and physical product proposed	15	11	12	13	12
Fortner	Reputation of proposer	20	14	16	17	16
Fortner	Structure and price of fees associated with product propos	10	6	7	8	7
Fortner	Third-party programs or systems required	5	3	4	4	3
Fortner	Warranty on proposed product	10	6	7	7	6
		80	55	62	66	60
Sabin	Contract length	5	4	4	4	4
Sabin	Price per unit	15	12	13	14	13
Sabin	Quality, specifications, and physical product proposed	15	12	11	14	12
Sabin	Reputation of proposer	20	15	17	18	17
Sabin	Structure and price of fees associated with product propos	10	5	7	8	6
Sabin	Third-party programs or systems required	5	3	4	5	3
Sabin	Warranty on proposed product	10	7	8	8	7
		80	58	64	71	62

CITY OF OXFORD
MULTI-SPACE PARKING METER RFP EVALUATION SCORESHEET

Scorer: Kate Kenwright
Committee Role: Member

Date: 4/22/2026
Time: 10:00 AM

Evaluation Criteria	Max Points	Orikan	Arrive	IPS	MacKay
Quality, specifications, and physical product proposed	15	13	15	15	12
Structure and price of fees associated with product proposed	10	7	8	9	6
Third-party programs or systems required	5	3	3	5	3
Warranty on proposed product	10	8	8	9	7
Contract length	5	3	3	5	3
Price per unit	15	3	2	4	3
Reputation of proposer	20	20	20	20	15
TOTAL SCORE	**80**	**57**	**59**	**67**	**49**

Notes:

CITY OF OXFORD
MULTI-SPACE PARKING METER RFP EVALUATION SCORESHEET

Scorer: Mark Levy

Committee Role: Member

Date: 4/22/2026

Time: 10:00 AM

Evaluation Criteria	Max Points	Orikan	Arrive	IPS	MacKay
Quality, specifications, and physical product proposed	15	12	11	14	12
Structure and price of fees associated with product proposed	10	5	7	8	7
Third-party programs or systems required	5	3	4	4	3
Warranty on proposed product	10	7	8	8	7
Contract length	5	4	4	4	4
Price per unit	15	12	13	14	13
Reputation of proposer	20	15	17	18	17
TOTAL SCORE	**80**	**58**	**64**	**70**	**63**

Notes:

CITY OF OXFORD
MULTI-SPACE PARKING METER RFP EVALUATION SCORESHEET

Scorer: David Sabin
Committee Role: Member

Date: 4/22/2026
Time: 10:00 AM

Evaluation Criteria	Max Points	Orikan	Arrive	IPS	MacKay
Quality, specifications, and physical product proposed	15	12	11	14	12
Structure and price of fees associated with product proposed	10	5	7	8	6
Third-party programs or systems required	5	3	4	5	3
Warranty on proposed product	10	7	8	8	7
Contract length	5	4	4	4	4
Price per unit	15	12	13	14	13
Reputation of proposer	20	15	17	18	17
TOTAL SCORE	**80**	**58**	**64**	**71**	**62**

Notes:

CITY OF OXFORD
MULTI-SPACE PARKING METER RFP EVALUATION SCORESHEET

Scorer: Shane Fortner
Committee Role: Member

Date: 4/22/2026
Time: 10:00 AM

Evaluation Criteria	Max Points	Orikan	Arrive	IPS	MacKay
Quality, specifications, and physical product proposed	15	11	12	13	12
Structure and price of fees associated with product proposed	10	6	7	8	7
Third-party programs or systems required	5	3	4	4	3
Warranty on proposed product	10	6	7	7	6
Contract length	5	4	4	4	4
Price per unit	15	11	12	13	12
Reputation of proposer	20	14	16	17	16
TOTAL SCORE	**80**	**55**	**62**	**66**	**60**

Notes:

The City of

Oxford, MS

Request For Proposal

Multi-Space Parking Meters

Project #: 2026-006

DATE: April, 16 2026

Prepared by: IPS Group Inc. 7737 Kenamar Court, San Diego, CA 92121
Contact: Laila Namiri, Bid Writer **Email:** Laila.namiri@Ipsgroup.com
IPS Group Direct: 858.404.0607 **Fax:** 858.724.3553 | www.ipsgroup.com

City of Oxford
ATTN: Leslie McCormick
107 Courthouse Square
Oxford, Mississippi

Re: RFP response for Multi-Space Parking Meters (Project #2026-006)

Dear Ms. McCormick

On behalf of IPS Group, Inc., we are pleased to submit our proposal to the City of Oxford in response to the Request for Proposals for Multi-Space Parking Meters for the Downtown City of Oxford.

IPS Group is proud to have partnered with the City of Oxford for more than 12 years, and we greatly value the strong relationship we have built with the City. Our goal is to continue serving as a trusted partner by supporting Oxford as its parking program grows and evolves alongside changing mobility and curbside management needs. The City of Oxford has built a successful parking program that serves residents and visitors. IPS recognizes the importance of providing a parking system that is reliable, easy to use, and scalable to support the City's continued growth and increasing parking demand. Our proposal delivers a modern, fully integrated parking ecosystem designed to improve operational efficiency, increase compliance, and enhance the overall parking experience.

To meet the City's objectives, IPS Group proposes a comprehensive solution built around the MS3™ smart multi-space parking meter platform with a 10-inch touchscreen interface, combined with our advanced digital ecosystem. The proposal includes upgrading the City's existing pay stations to the latest MS3™ platform, providing a modern and intuitive user experience with enhanced accessibility, contactless payment capabilities, and support for both physical and digital transactions.

IPS Group's solution is built on an open and flexible architecture that allows seamless integration with any third-party vendor the City of Oxford may choose to utilize. This ensures the City maintains full flexibility in expanding or adapting its parking ecosystem over time. IPS Group already maintains an established integration with Passport, enabling smooth interoperability with the Passport mobile payment platform while supporting additional integrations as desired by the City.

The proposed solution directly supports the City's goals outlined in the RFP by:

- **Providing high-quality, reliable parking equipment**: IPS Group's MS3™ smart parking meters are designed for municipal environments and are currently deployed in hundreds of cities across North America. The system offers durable hardware, advanced security, and an intuitive touchscreen interface that simplifies the payment process while improving accessibility for users.
- **Delivering a transparent and efficient system management**: The IPS Data Management System (DMS) provides the City with a centralized platform to monitor parking activity, revenue, equipment status, and system performance in

real time. This enables City staff to manage the parking program more effectively while ensuring transparency regarding system operations and any associated back-end services.

- **Enhancing user convenience and payment flexibility**: Through ParkSmarter™ mobile payment and Text-to-Pay™, motorists will have multiple ways to pay for parking quickly and conveniently. These digital options reduce friction for users, support contactless payments, and help increase compliance and revenue collection.
- **Supporting efficient enforcement and curbside management**: The MSX™ enforcement platform enables patrol-by-plate enforcement and improved curbside management capabilities. This technology helps the City streamline enforcement operations, improve compliance, and support evolving curbside needs as downtown activity continues to grow.
- **Providing a scalable and future-ready parking ecosystem**: IPS Group's integrated hardware and software platform allows the City of Oxford to expand and adapt its parking program over time. The system supports future integrations, policy changes, and operational enhancements as the City's mobility and curbside management needs evolve.

IPS Group confirms that it has not defaulted on any contracts within the past five (5) years, and there are no pending legal actions related to contract default. IPS Group also complies with all applicable environmental, occupational safety, and health laws and regulations. IPS also currently maintains a Certificate of Good Standing from the State of Mississippi and a Certificate of Responsibility.

This proposal is signed by Michael Chiodo, an authorized officer of IPS Group, Inc., who is empowered to bind the company. The proposal will remain firm and irrevocable for sixty (60) days from the proposal submission deadline. IPS also acknowledges receipt of Addendum No. 1 dated April 6, 2026, which has been incorporated into this proposal.

We appreciate the opportunity to submit this proposal and look forward to partnering with the City of Oxford to implement a modern, efficient, and future-ready parking and curbside management system. Should the City require any additional information or clarification, our team would welcome the opportunity to discuss our proposal further.

Thank you for your consideration.

Sincerely,

Michael Chiodo, Executive Vice President | IPS Group, Inc.
7737 Kenamar Ct., San Diego, CA 92121
877-630-6638 | sales@ipsgroupinc.com

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Important note: *IPS Group Inc. ("IPS") has made an effort to be as thorough and responsive as part of our request for proposal (RFP) submission. In doing so, we are providing valuable and protected information, including ideas and concepts that IPS considers to be confidential. Release of IPS confidential information may cause irreparable harm to IPS by publicly disclosing such information that is not publicly known. IPS respectfully requests the right to be notified and provided an opportunity to redact such confidential information in the event of any third-party request for public disclosure.*

If the equipment proposed is subject to the FCC rules, the equipment will comply with the appropriate rules before delivery. For products or specifications that require customization, or a new product release based on specific or new technical specifications, this proposal shall constitute a conditional sales contract and delivery shall only be made contingent upon compliance with the applicable equipment authorization and technical requirements.

IPS, IPS GROUP, and other IPS-owned marks are trademarks and/or registered trademarks of IPS Group Inc. IPS reserves all rights to the IPS copyright materials contained herein. All third-party company names, product names, and trademarks are owned by their respective owners and are used for reference purposes only. IPS Group disclaims any affiliation with or endorsement by any of the companies referenced above.

IPS is an Equal Employment Opportunity/Affirmative Action Employer-M/F/D/V.

TAB 01 COMPANY OVERVIEW & EXPERIENCE

IPS Group has extensive experience delivering and supporting integrated parking enforcement, permitting, and violations management solutions for municipal clients with project scopes comparable to the City of Oxford. The company has a proven ability to operate successfully in tourism-oriented environments, addressing the unique needs of both residents and high volumes of visitors.

IPS Group's platform has been integrated with numerous third-party vendors and municipal systems using open APIs and industry standards, reducing implementation risk and ensuring long-term interoperability. The company's experience is supported by strong municipal references, documented case studies, and a highly qualified project team with relevant certifications and domain expertise.

As a financially stable organization with a long-standing presence in the municipal technology market, IPS Group offers the City of Oxford Hills a reliable, long-term partner capable of delivering and sustaining the proposed solution.

OUR STORY

THE IPS GROUP MISSION IS TO TRANSFORM COMMUNITIES BY SUPPLYING THE WORLD'S MOST TECHNOLOGICALLY ADVANCED, VALUABLE, AND USER-FRIENDLY SMART PARKING SOLUTIONS.

For over two decades, IPS has been committed to the design, engineering, and manufacturing of intelligent parking technologies that shape the industry, such as payment processing systems, SaaS management software, and low-power wireless telecommunications.

Based in San Diego, CA, IPS is the proud inventor of the credit card-enabled single-space parking meter and has more wireless parking devices deployed across the US than our competitors combined. To date, IPS has sold more than 300,000 wireless devices in over 400 cities worldwide. IPS drives the Smart Cities evolution as an innovator and trusted provider of Smart Parking technology.

IPS offers a full portfolio of integrated products—all maximized to provide the most efficient, powerful parking solution on the market today. By implementing the Enforcement Management Solution, customers benefit from a true, fully integrated system that works seamlessly with other IPS technologies such as Smart Parking meters, vehicle detection sensors, and mobile payment applications. In choosing a single provider for their Smart Parking needs, customers benefit from data sharing across their entire parking network, resulting in optimized operations and more informed, data-driven policy decisions.

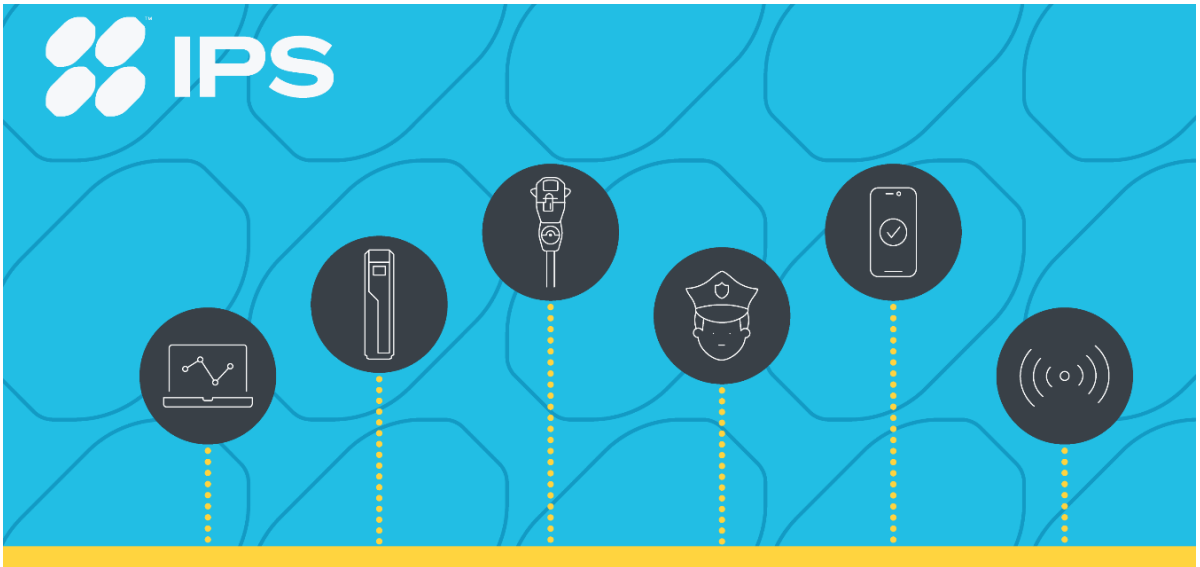
The IPS Enforcement Management Solution is agile and scalable to meet the needs of Smart Communities of any size. The latest modules provide customers with additional benefits of fully customizable parking citation, permit, code enforcement, and event management capabilities. Unlike outdated legacy systems, the IPS cloud-based solution is incredibly flexible, allowing IPS to introduce new features quickly to address the dynamic needs of customers.

A truly integrated solution, our Enforcement Management Solutions allows agencies of any size to manage their entire parking network from anywhere, anytime, with single sign-on (SSO) access to all applications and consolidated parking data in one place. While the IPS Parking Management Suite offers all of the interrelated parking applications an agency may need, it can also seamlessly integrate with any third-party service via API.

IPS also has local sales throughout the US and 24/7 telephone help desk and ongoing support to provide the level of service our customers require. In addition to sales and dedicated customer support assigned to your account, IPS has an in-house team of product engineers, computer programmers, marketing and PR professionals, accountants, and technical support specialists to support any project.

In 2025, IPS Group further strengthened its mobility ecosystem through the acquisition of Populus. This strategic acquisition enables the integration of advanced curbside and mobility data solutions into a single, comprehensive parking and mobility management suite known as ELVATE. ELVATE provides the City with a unified platform that combines permit management, real-time data, analytics, and enforcement visibility, supporting informed decision-making and scalable program growth.

Our goal is to develop a long-term partnership, rooted in open, honest communications, close cooperation, and practical application of parking technologies. Our project approach includes proven technology, seasoned team members, and solid experience using such technology to improve customer satisfaction and optimize and increase parking revenue requirements.



TAB 02 PROPOSED PARKING SOLUTION

IPS Group is pleased to present a modern and fully integrated parking management solution for the City of Oxford. Building on our long-standing partnership with the City, IPS proposes the deployment of the MS3™ smart parking meter platform, combined with Text-to-Pay™, the ParkSmarter™ mobile payment application, and the Elevate™ data management platform to provide a seamless and user-friendly parking experience.

This comprehensive ecosystem enables secure, real-time payment processing, flexible payment options, and improved operational oversight for City staff. In addition, IPS offers optional enforcement and permitting solutions that can further enhance compliance, streamline parking operations, and support the City as its parking program continues to grow and evolve.

IPS confirms that the proposed solution fully complies with, meets, and in many cases exceeds the General Specifications outlined by the City of Oxford for both Multi-Space and Single-Space parking meters. Our technology has been specifically designed to support modern municipal parking operations, incorporating advanced features such as solar power capability, backup battery systems, secure payment processing with data theft protection, and real-time system updates.

The IPS solution also provides a user-friendly LCD or color touchscreen interface, Text-to-Pay™ functionality, and the ability to accept multiple forms of payment. In addition, our systems offer durable, weatherproof housing, seamless integration with the Passport mobile payment application, and real-time monitoring capabilities accessible to City staff through handheld enforcement devices.

Together, these features ensure a reliable, secure, and highly efficient parking management system that aligns with the City of Oxford's operational requirements while providing the flexibility to support future technology enhancements.

On the following pages, we have provided our detailed solution.

MS3™ MULTI-SPACE PAY STATION

The MS3™ Pay Station now features a vibrant 10-inch full-color touchscreen, delivering an intuitive and engaging user experience. Designed for flexibility, the screen displays clear parking instructions in multiple languages and can showcase alphanumeric or graphical messages for better customer guidance.

For your operations team, the MS3™ seamlessly integrates with the powerful IPS Data Management System, enabling remote updates to rates and features, and providing in-depth insights into parking patterns and system performance.

PHYSICAL FEATURES

- **Display:**
  10-inch large full-color touchscreen (optional in some configurations), multi-language support, 800x480 resolution. Anti-glare, bonded glass provides added durability and clarity in various lighting conditions.
- **Payment Options:**
  Accepts credit and debit cards, smart cards, coins, optional tokens, and "touchless" payments, including pay-by-cell, Apple Pay™, Google Pay™, and other smart payment apps. Bill note acceptance is also supported.
- **Cabinet Housing:**
  Constructed with high-grade, corrosion-resistant stainless steel in a unibody design. The cabinet is treated with weather-resistant and graffiti-resistant powder coating and secured by a robust six (6) point locking system.
- **Flexible and User-Friendly Configuration:**
  Available in Pay-by-Space, Pay-and-Display, and Pay-by-Plate models to fit a variety of parking management strategies.

KEY BENEFITS OF THE MS3™ INCLUDE:

- **Flexible:** The MS3™ is available in pay-by-space, pay-and-display and pay-by-plate models. With modular parts, it's easy to change modes when needed.
- **Customizable:** Configurable buttons include: help screens, multiple-language options, plus or minus time, and more.
- **Upgradable:** Your existing MS1™ inventory can be easily upgraded to MS3™ models. Check with your sales rep for details and additional costs.
- **Environmentally friendly:** Combines solar panels with battery backup for maximum power efficiency. A great choice for Green Initiatives.
- **Environmentally strong:** Highly secure, stainless steel cabinet with graffiti-resistant powder coating and scratch-resistant bonded LCD is durable and easy to maintain. MS3™ pay stations can withstand vandals and extreme weather conditions.
- **Customer-friendly:** Pay-by-plate automatically populates when patrons use PARK SMARTER™ mobile payments or their My Parking Receipt™ account.
- **Maintenance-friendly:** Modularly designed with the technician in mind for easy plug-and-play maintenance.
- **Security and peace-of-mind:** Each unit contains a separate maintenance cabinet and collection vault. The cash box is housed in a secure vault that features a six-point locking system and a high-security lock, protected from thieves and nesting insects, and animals.
- **Future-proof Design:** IPS Group's open interface provides seamless integration with enforcement, permitting, and LPR (license plate recognition).
- **Additional Payment Options:** Upgradable to contactless payment and/or EMV-approved card readers.

MSX™ MULTI-SPACE UNIVERSAL KIOSK

Streamline parking with the IPS MSX™. With contactless and mobile payment options, merchant coupons, and multi-language support, the MSX™ enhances accessibility and convenience. As a cashless solution, customers bypass long wait times with an express checkout experience. The user-centric design features a vibrant full-color display and an intuitive touchscreen. Embrace the future of parking payments and elevate customer service with a solution tailored to your parking operation's evolving needs.

KEY BENEFITS

Cashless Convenience: Customers can pay via credit card, contactless methods, or mobile payment options like the PARK SMARTER™ app or TEXT-TO-PAY™ service.
User-Friendly Interface: An intuitive experience with a vibrant, high-resolution color touchscreen display ensures easy navigation for users of all levels.
Unmatched Power Efficiency: Powered by eco-friendly solar panels or AC combined with battery backup, ensuring uninterrupted service while minimizing environmental impact.
Future-Ready Integration: Stay ahead of the curve with an open interface that allows seamless third-party application integration and compatibility with future innovations.
Real-Time Insights: Valuable insights with real-time data enable decisions to optimize operations and enhance customer experiences based on historical trends and preferences.
Versatile, Modular Design: Tailored for unattended parking environments, the modular design offers easy installation and flexible mounting options — ideal for college campuses and off-street parking.

Ultimate Mobility: With its portable design, the MSU can be easily relocated to adapt to changing needs, providing unmatched flexibility for parking deployment strategies.
Enhanced Accessibility: Lightweight and versatile, the MSU can be deployed across multiple locations, expanding accessibility and improving customer service in remote or high-traffic areas.

Maintenance-Free: Simply return when a quick replacement is needed.
Cost-Effective Solution: Lower installation and management costs, resulting in significant savings.

ENHANCED OPERATIONAL EFFICIENCY

- Cost-efficient to allow for the deployment of multiple units, expanding accessibility, and reducing wait times at pay stations.
- Lightweight and portable for easy installation and relocation.
- Maintenance-free for a prolonged lifespan, ensuring reliable operation.

CUSTOMER CONVENIENT AND FLEXIBLE

- Ideal for unattended parking at universities, gateless garages, and other off-street parking areas.
- Offers cashless transactions via credit card, contactless methods, or mobile payments for an express checkout experience.
- Intuitive interface on a vibrant touchscreen with easy navigation and multilingual support.

INNOVATIVE AND FUTURE-PROOF

- Features an open interface for seamless integration with third-party applications.
- Designed to enhance existing web and text payment capabilities in parking systems.
- Flexible and adaptable to accommodate future feature updates aligned with evolving parking trends.

Users may also create an account so that whenever the credit card linked to the account is used, the receipt is automatically emailed to them.

M5™ SINGLE-SPACE METER

The IPS flagship product and gold standard for single-space Smart Parking meters, the patented M5™ retrofits into existing parking meter housings to maximize infrastructure and is fully operational in seconds. IPS meters provide the City of Oxford and its staff with a simple and consistent parking user experience that is more cost-effective, customer-friendly, and more reliable than alternatives. The credit card-enabled single-space smart meter patented by IPS offers multiple payment options, including coins, credit/debit cards, and NFC/contactless payment (such as Apple Pay and Google Pay), smart cards, and tokens; access to real-time data, solar power technology, and a comprehensive web-based meter management system.

PHYSICAL FEATURES

- Mechanism is protected by a zinc alloy meter dome and UV-resistant, anti-fog Lexan cover
- Keypad has four easy-to-read mechanical buttons for intuitive payment navigation—rated at more than 250,000 cycles
- Tri-colored LED lights on front and back of meter alert enforcement officers of meter status: paid (green), unpaid (red), and meter fault (yellow)
- Vandal-resistant coin slot/chute allows for worry-free operation and quick servicing
- Environmentally friendly solar panel and combination rechargeable/back-up battery pack maximize ongoing power
- Proven ability to operate under varying environmental conditions such as snow, sleet, rain, humidity, dust storms, extreme cold, and extreme heat
- Fastest data transfer in the industry with 4G technology from Verizon and AT&T
- Optional in-dome sensors enable real-time space occupancy (available at additional cost)

M7™ SINGLE SPACE METERS

IPS proposes to the City of Oxford the latest technology M7™ Single Space Meter for smart parking. The latest model of the IPS single-space parking meter, the M7™ offers all the features of the IPS flagship M5™ but has expanded to offer additional features like a larger high-resolution color display, multi-color tri-LED visual indicators, and is built to withstand extreme heat to ensure the greatest reliability for Communities that experience very high temperatures. The M7™, like its predecessors, retrofits into existing parking meter housings to maximize infrastructure and is fully operational in seconds. IPS meters provide regions with a simple and consistent parking experience that is more cost-effective, customer-friendly, and reliable than alternatives. The M7™ offers multiple payment options including coins, credit/debit card,

NFC/contactless payment (Apple Pay® and Google Pay®); access to real-time data; solar power technology; and a comprehensive web-based meter management system.

PHYSICAL FEATURES

- Features a backlit, 8-color, highly heat-resistant LCD display that is larger than the standard display.
- Mechanism protected by zinc alloy meter dome and UV-resistant, anti-fog Lexan cove.
- Keypad has four easy-to-read mechanical buttons for intuitive payment navigation— rated at more than 250,000 cycles.
- Tri-colored LED lights provide visual indication to the front and back of the meter to alert enforcement officers of status: paid (green), unpaid (red), and meter fault (yellow), and other colors.
- Vandal-resistant coin slot/chute allows for worry-free operation and quick servicing.
- Environmentally friendly solar panel and combination.
- Rechargeable/back-up battery pack maximizes ongoing power
- Proven ability to operate under varying environmental conditions such as extreme heat, dust storms, humidity, rain, snow, sleet, and extreme cold.
- Fastest data transfer in the industry with 4G technology (5G-ready) — Verizon & AT&T.
- Optional Dome Sensors enable real-time space occupancy (additional cost).

TEXT-TO-PAY™ / PAY BY QR CODE

IPS PARKSMARTER™ digital payment platform provides customers with the ability to either (1) TEXT TO PAY™ service, which is an account-less service for parking payments, or (2) download and pay using PARKSMARTER™ ™ a mobile app with Google Android or Apple iOS.

The TEXT TO PAY™ feature is a combination of an SMS and Web service solution that will allow SLCC's Project Input and employees to purchase parking without approaching a physical meter or downloading the mobile app from the app store.SLCC's users will initiate the use of TEXT TO PAY™ by:

1. Scanning the QR code posted at a nearby parking location with their smartphone. The QR code directs the user to a website where the user can purchase the parking.

2. Or by texting through SMS the listed zone number to the TEXT TO PAY™ shortcode. The service returns a link to the website where the user can purchase the parking spot.

Once the user completes the transaction, he/she will be notified either by SMS and/or by email with a purchase confirmation and a parking session expiration with an alert of 10 minutes prior to expiration (with a link to extend parking).

MOBILE APP: PARK SMARTER™

IPS offers its own mobile payment application, PARK SMARTER™, which works with IPS Smart Meters to bring greater efficiency and choices to the on-street parking customer experience and parking operations. PARK SMARTER™ integrates with the IPS Data Management System (DMS) so that CITY OF OXFORD can manage parking policy with live alerts, reporting, and data analytics across both meters and the mobile app. The app sends expiration notifications and allows the ability to add time to prevent parking ticket fines. Users can add multiple vehicles and credit cards under one account, so business and personal parking are conveniently managed in one place.

PARK SMARTER™ provides our clients with a unique opportunity to offer Project Input an application that is deeply integrated into the meter system on the street. This provides the best opportunity to have a successful program, customer engagement, and more use of the application.

FEATURES INCLUDE:

- Real-time notifications alert users in advance of parking expiration
- Optimized with BLE connectivity to put time directly on the meter (requires meter BLE upgrade)
- Parking Finder provides directions to open parking spaces
- Ability to pay and extend a parking session remotely (if allowed by parking policy)
- Supports Facebook authentication
- Simple account set-up and intuitive parking payment on iOS and Android
- Works as a convenient, contactless payment option

SPACE FINDER*

PARK SMARTER™ can be used before the car is even parked. Using the app's Parking Finder tool, the user can locate available parking before circling the block in search of a space.

IPS DATA MANAGEMENT SYSTEM

THE IPS DATA MANAGEMENT SYSTEM (DMS) IS A REAL-TIME, WEB-BASED APPLICATION THAT ALLOWS PARKING PROFESSIONALS TO REMOTELY MONITOR THEIR PARKING NETWORK FROM ANYWHERE, AT ANY TIME.

IPS's newly updated DMS with Advanced Analytics is a secure web-based application that allows parking professionals to manage an entire parking network with ease. It provides a comprehensive set of financial, technical, and administrative reporting features paired with remote meter configuration, allowing managers to seamlessly integrate parking meters with Vehicle Detection Sensors, pay-by-cell capability, Enforcement and Permitting, and other smart applications. Built for the future, the DMS with Advanced Analytics will better support your city's business and enable strategic, data-driven decisions.

REPORTING & ANALYTICS

A comprehensive set of financial, technical, and administrative reporting features, paired with remote meter configuration, makes the DMS both intuitive and powerful. DMS analytics creates a visual representation from large tables of data to help managers gain helpful insight into the patterns and trends of their parking program and leverage this information to derive future strategies and optimize systems.

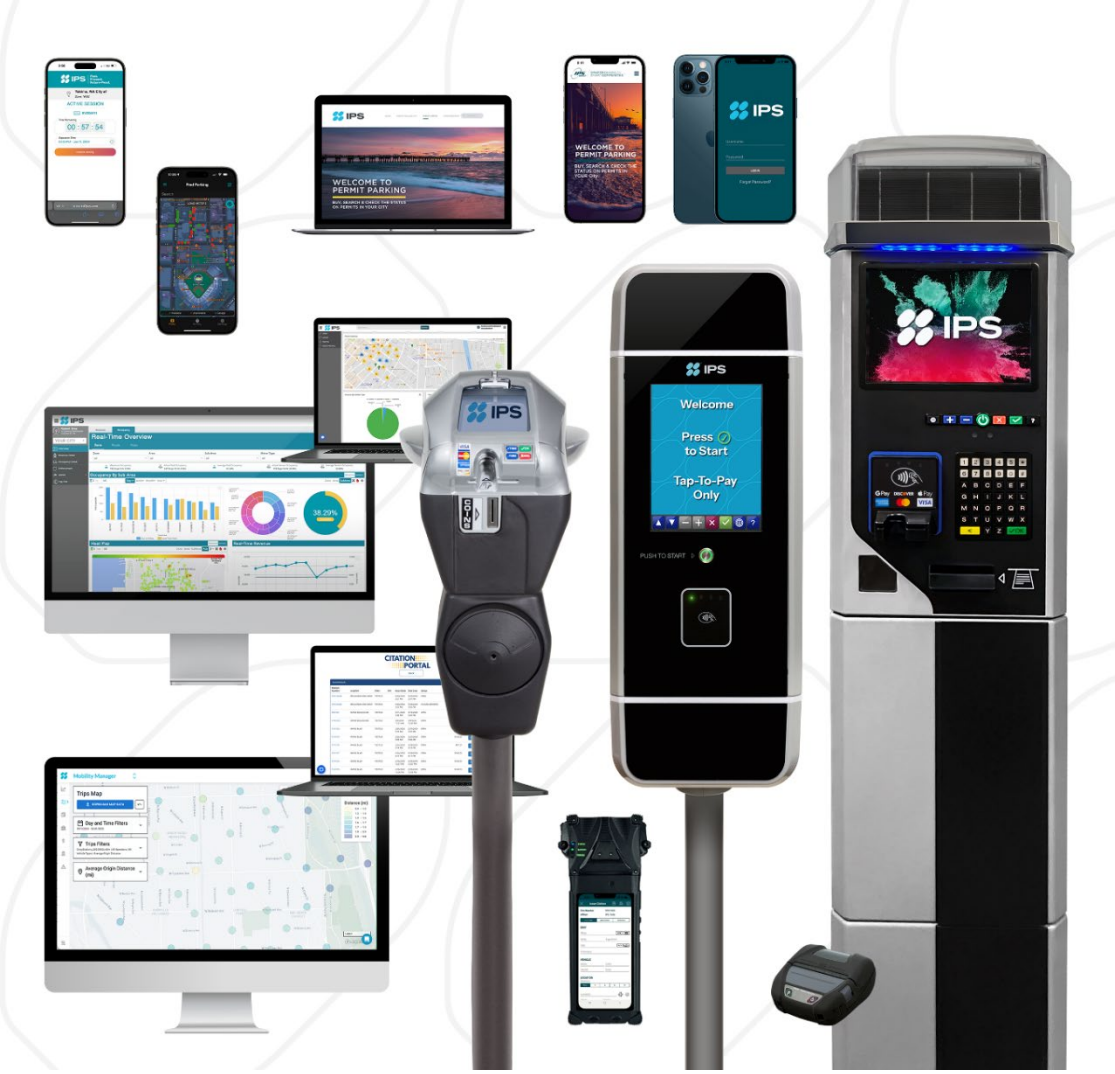
All reports are flexible with customized views for comparison purposes and/or to reveal "what-if" scenarios. With these fully integrated tools, customers can better manage the financial aspects of the City's parking program. All reports can be exported into various formats, including XLS, CSV, and PDF. Any common web browser is the only tool required to access the DMS and to make changes/configurations to the City's meters. The DMS is available 24/7 over the web to authorized users.

SEAMLESS INTEGRATION

The DMS allows managers to seamlessly integrate parking meters with vehicle detection sensors, pay-by-cell capability, and other smart applications. A standard web browser is the only tool required to access the DMS and to make changes/configurations to the City's meters.

OPTIONAL PROPOSED SOLUTION:

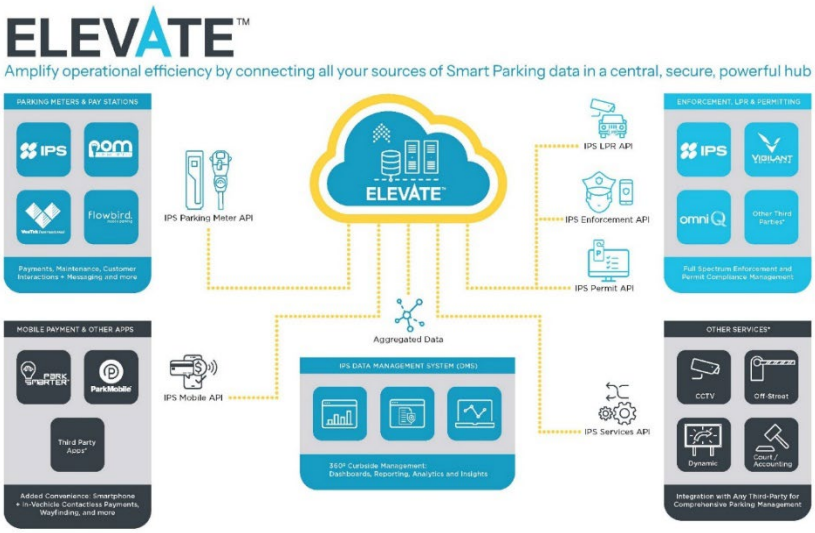
FULLY INTEGRATED SOFTWARE: ELEVATE



IPS Group has extensive experience integrating with a wide range of parking and mobility-related third-party systems, including enforcement platforms, mobile payment providers, LPR (License Plate Recognition) systems, permit systems, and citywide data platforms. Our open-architecture design and robust APIs allow for seamless, scalable integrations that enhance operational efficiency and improve the end-user experience.

Our integration methodology follows industry best practices and is built on the following pillars:

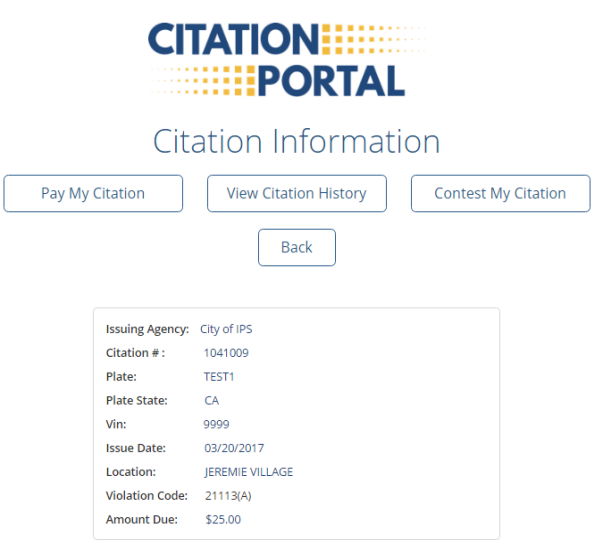
- **Collaborative Planning**: IPS works closely with the City's staff and third-party vendors to define integration goals, establish data-sharing requirements, and align on technical specifications. Each integration project begins with a structured discovery and design phase to ensure full compatibility and a smooth implementation.
- **Standards-Based APIs:** Our systems support secure RESTful APIs and follow modern data exchange standards. These interfaces allow real-time and batch data sharing between our platform and third-party systems.

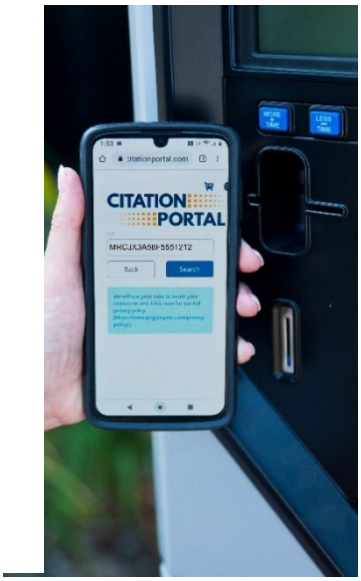


- **Proven Integrations:**
  IPS has successfully integrated with numerous third-party platforms, including but not limited to:
    - Mobile payment providers
    - Enforcement solutions
    - LPR vendors
    - Permit and back-office systems
    - Data analytics and city dashboard tools
- **Security & Compliance:** All integrations are developed with strict adherence to PCI compliance, data privacy laws, and IT security best practices. IPS ensures secure data transmission, user authentication, and regular audits of integration points.
- **Ongoing Support & Maintenance:** Post-launch, IPS provides continuous monitoring and support to ensure integrations remain stable and functional as third-party systems evolve. We maintain direct communication with our partner vendors to address updates or compatibility changes proactively.

In support of these integrations, IPS offers Elevate, our next-generation, web-based back office solution designed to serve as a centralized platform for managing all aspects of the parking ecosystem. Elevate allows the City staff to monitor and control pay stations, view real-time transaction data, manage mobile payments, analyze system performance, and generate detailed reports across multiple vendors and systems—all from a single, user-friendly dashboard. The platform is fully integration-ready, allowing third-party data (such as enforcement activity, permit status, or LPR reads) to be viewed alongside IPS system data for holistic decision-making. Provided at **no additional cost to the City**,

PUBLIC CITATION MANAGEMENT PORTAL

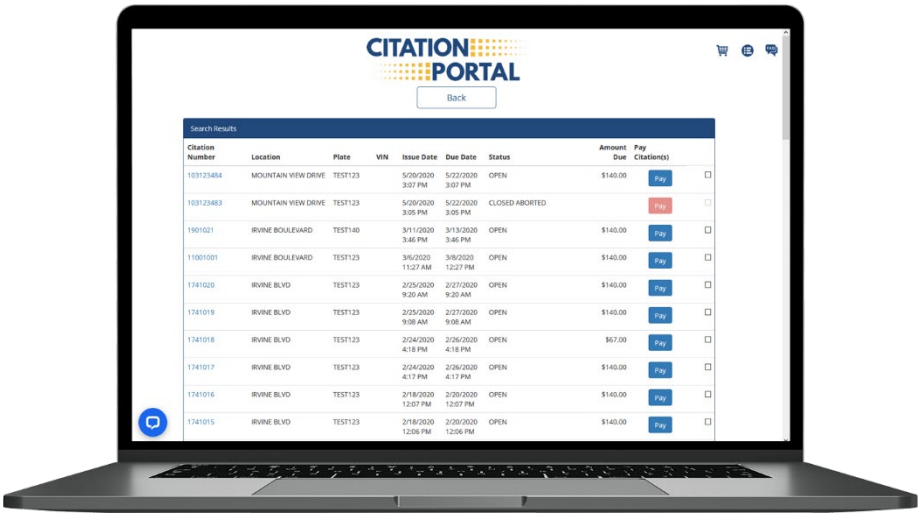




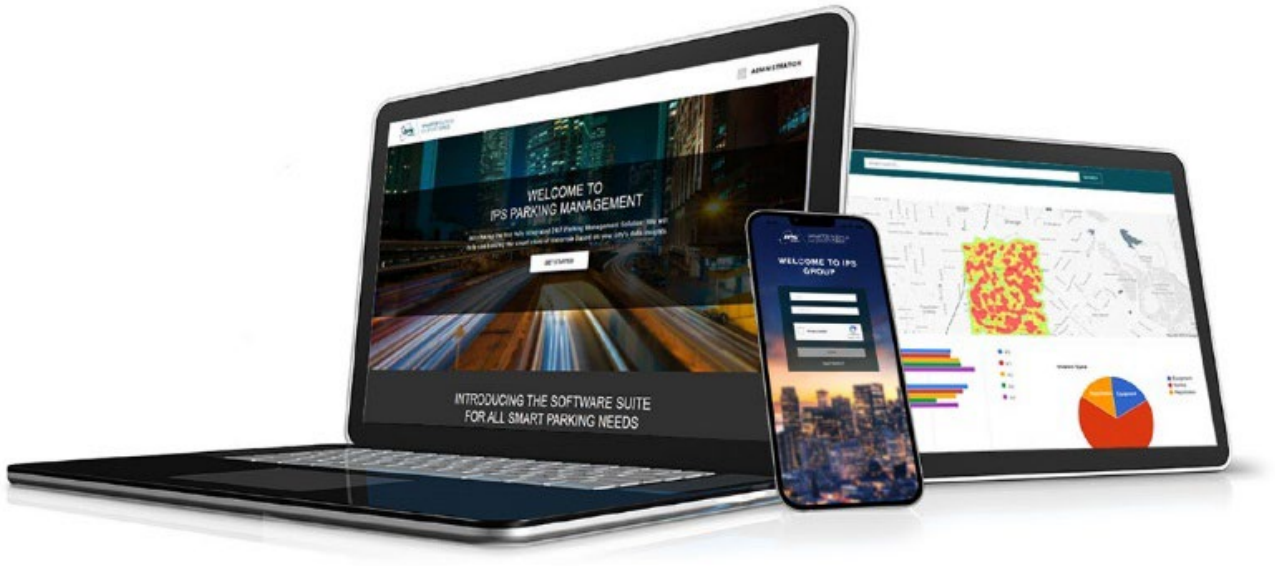
IPS Proposes to the City of Oxford the Public Citation Management Portal, a website that allows the City of Oxford's citizens to access details about their citations and take action in a convenient, paperless process completed in real-time. The City's citizens can review the current status of their citations, review fine amounts including late fees, pay, or contest their citations, and obtain a receipt or additional information.

FEATURES AT A GLANCE

- Review current and comprehensive citation, transaction, and appeals history.
- Contest a citation and upload supporting documents.
- Pay citation and receive a receipt in real-time.
- Access via any internet browser, on any web-enabled device
- Payment accepted via any major credit card:
- Visa, MasterCard, Discover, and American Express
- Payments processed and citations updated in real-time.
- Live chat support
- PCI Certified



ENFORCEMENT MANAGEMENT SYSTEM (EMS)



IPS proposes to the City of Oxford a solution that manages the entire citation lifecycle from issuance to collections and incorporates state-of-the-art, real-time technology and dedicated customer service resources. The complete Enforcement Management Solution seamlessly integrates with a number of Smart Parking Technologies, including IPS single-space Smart Parking meters, multi-space pay stations, License Plate Recognition (LPR) technology, Permit Management, Code Enforcement, and pay-by-phone apps. This is back-end software that is used by the City of Oxford' staff. We also propose the Citation Public Portal for the residents and/or visitors. Please refer to the Appendix for the brochure.

OPERATING REQUIREMENTS

The Enforcement Management System (EMS) is secured in a private cloud environment; no installation is required. The EMS can be accessed via any web-enabled device.

Operating System Software Requirements: An internet browser is the only tool required to access the system. Windows and Apple iOS are typical.

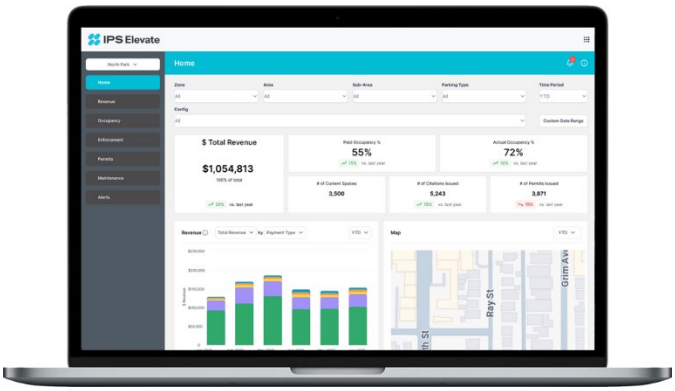
Browser Requirements: Any current internet browser will be sufficient to access the EMS. MS Explorer, Mozilla Firefox, Google Chrome, and iOS-supported browsers are all compatible, including mobile phone browsers.

INTEGRATION CAPABILITIES

The EMS allows the City of Oxford to seamlessly integrate all components of your Enforcement Solution with IPS or third-party vendors for parking meters, vehicle detection sensors, license-plate recognition (LPR) technology, pay-by-phone applications, and other smart applications. (Third-party integration based on standardized APIs available.)

VISUAL ANALYTICS

The IPS Dashboard is the homepage of the Enforcement Management System. The Dashboard gives you stats, maps, and graphs to give you a birds-eye view of all recent activity. This gives you the data you need to make wise allocations of resources. From the Dashboard, you can use the Smart Search feature to look up any records for viewing, editing, and/or processing.



Our customizable and intuitive Dashboard provides real-time access to Key Performance Indicators (KPIs) to keep you focused on the City of Oxford's goals and objectives. EMS analytics create a visual representation of complex parking enforcement data via usable charts that expose patterns and trends crucial to the strategic planning process.
Additionally, data sharing across the entire the City of Oxford parking network will result in more informed, data-driven policy decisions.

REPORTING MODULE

IPS provides access to a full set of robust, pre-defined reports designed to provide full transparency and accountability in order to meet any objective. Pre-defined reports include:

- Citation Issuance
- Officer Activity
- Financials/Revenue
- Adjudication
- Collections

Additionally, we provide the flexibility of the ability to customize reports to the City of Oxford's preference, which can be saved for consistency and future use. The City of Oxford will have full control of reports to display only the data needed, in an easy-to-read and interpret layout. All reports can be exported into various convenient formats, including XLS, CSV, and PDF.

MOBILE ENFORCEMENT DEVICE

IPS is offering a two-piece automated ticket-writing system/citation issuance device. The IPS Mobile Enforcement Device includes support of any iOS or Android devices combined with a Bluetooth printer. This device leverages the most recently developed and industry-accepted technology in the industry. The IPS Mobile Enforcement System (MES) handheld software will provide a full set of features and real-time syncing to the EMS to ensure a convenient, quick, and efficient parking citation and code violation issuance process.

In the interest of maintaining brevity, the following is a summarized list of the top features.

- Two-piece mobile unit (Android OS and iOS compatible)
- Real-time syncing to secure/encrypted EMS back office, automatic software updates
- Customizable user dashboard; Scofflaw and customized alerts
- Separate Bluetooth printer (two-piece)
- Magnetic stripe and smart card reader for in-field payment collection
- E-chalking; Shift tracking; Type-ahead field input; GPS tracking
- High contrast easy-to-read screen – even in harsh daylight conditions
- High-res color images (2mp 1080p @3fps color imager)
- IP65 rating (Operating temps tested to MIL-STD 810F – (68° to + 122° F/20° to + 50° C)
- (OTHER KEY FEATURES) LPR-lite citation issuance function, heat mapping, and guided enforcement

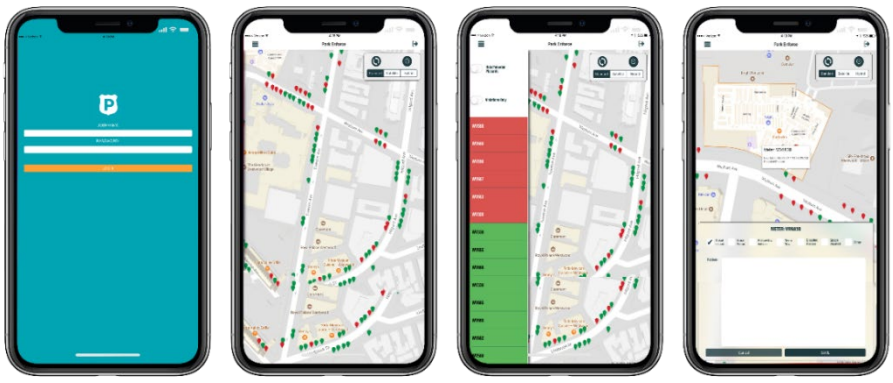
RECOMMENDED HARDWARE

- Handheld Device: IPS is proposing either a Samsung Note 9 or iPhone
- Printer: Seiko MP-B30L Bluetooth printers
- Printer Compatibility: Windows 7, 8, 8.1 and 10. Availability for Android, iOS and Windows CE print class
- Printer Capabilities: Print high-resolution receipts at 127mm per second.

Two-piece device (separate - mobile unit and printer)

EXCLUSIVE TO THE IPS MOBILE ENFORCEMENT DEVICE

- LPR-lite citation issuance function
- Heat mapping
- Guided enforcement



TAB 03 IMPLEMENTATION & SUPPORT

As a trusted partner to the City of Oxford since 2014, IPS Group brings a deep understanding of the City's parking operations, infrastructure, and long-term objectives. Our Implementation & Support approach for Pay Stations is built on this established relationship, ensuring a smooth, efficient, and low-risk continuation of services with minimal disruption to existing operations.

Our team focuses on seamless deployment, system optimization, and careful coordination with City staff to ensure all pay stations are fully configured, tested, and aligned with Oxford's operational needs. Because we are already familiar with the City's environment and requirements, we are able to streamline implementation timelines and reduce onboarding complexity.

In addition, IPS Group provides ongoing, proactive support including remote monitoring, preventative maintenance, software updates, and responsive technical assistance. This ensures continued reliability, high system uptime, and consistent performance. Our long-standing partnership with the City of Oxford allows us to deliver a stable, supported, and future-ready pay station solution that continues to evolve with the City's needs.

Grant Chart – Meters - TIMELINE

WEEK No.

MILESTONE / DELIVERABLE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Phase I: Project Initiation																	
New Customer Launch																	
Internal Project Kickoff																	
External Project Kickoff																	
Phase II: Infrastructure Configuration																	
Project Kickoff Follow-up																	
Product Manufacturing																	
Pre-Installation Site Visit & Prep																	
Product Shipment & Delivery																	
Scheduling																	
Phase III: Project Implementation																	
Installation																	
Training (Onsite)																	
Post-Install Follow-up Training (Web)																	
Phase IV: Ongoing Project Management																	
Open Items																	

TAB 04 RELEVANT PROJECT EXPERIENCE

IPS Group's experience with municipalities similar to the City of Oxford demonstrates a proven ability to deliver reliable, high-performance parking solutions tailored to local operational needs. These comparable deployments highlight IPS's success in improving efficiency, enhancing revenue control, and modernizing the customer experience through fully integrated pay station systems.

Across these projects, cities have benefited from streamlined enforcement processes, real-time system visibility, and reduced administrative workload through IPS's integrated parking platform. This consistent performance reinforces IPS Group's capability to support the City of Oxford with a scalable, dependable, and future-ready solution.

CITY OF CINCINNATI, OH

Primary Contact: Christopher Brown, Parking Services Supervisor
Address: 300 W. 6th Street, Cincinnati, Ohio 45202
Email: Christopher.Brown@cincinnati-oh.gov Tel: 513.352.4525
Project Dates: 2011 - Present
Project Description: Installed 3,232 M3™ Single-Space Meters, 1,629 M5™ Single-Space Meters, 144 MS1™ Multi-Space Pay Stations, Mobile Enforcement devices, EMS Citation Management system

BAR HARBOR, ME

Primary Contact: James Willis, Chief of Police, Mount Desert and Bar Harbor Police if Departments
Address: 37 Firefly Lane., Bar Harbor, ME 04609
Email: jwillis@mdpolice.org **Tel:** MDPD –(207) 276-5111 / BHPD –(207) 288-3391
Project Dates: 2019 – Present
Description of Services: Installed 337 M5™ Single-Space Meters, 28 MS1™ Multi-Space Pay Stations, Mobile Enforcement devices, Enforcement Management System, Permitting, License Plate Recognition

CITY OF LAKE WORTH BEACH, FL

Primary Contact: Carlos Bastos, Parking Operations Manager
Address: 10 S Ocean Ave. #204, Lake Worth, FL 33460
Email: cbas@lakeworthbeachfl.gov **Tel:** 561.493.2527
Product Dates: 2018 – Present
Project Description: 18 MS1™ Multi-Space Pay Stations, 10 Mobile Enforcement devices, Enforcement Management System

TAB 05 COST PROPOSAL & WARRANTY

This Cost Proposal outlines a transparent and comprehensive pricing structure for the proposed IPS Group solution, ensuring clear alignment with the City's requirements, long-term budget planning, and operational objectives. The pricing reflects a fully integrated approach that includes hardware, software, implementation, and ongoing support, designed to deliver maximum value and return on investment over the lifecycle of the system.

In addition, IPS Group provides a robust warranty program that underscores our commitment to quality, reliability, and long-term system performance. The warranty covers critical components and includes responsive service support to ensure continued uptime and operational stability. Together, the cost proposal and warranty framework provide the City with confidence in both the financial predictability and the long-term dependability of the solution.

Please see the next pages for our detailed cost proposal and Warranty.

COST PROPOSAL:

Cost Proposal/Management Fee for all services:

Cost Proposal	$ 6,450 MS3 $3,999 MSX	**Multi Space Kiosk per unit (unit ONLY)**
	$ $550 MK5 $590 MK7	**Single space meter (unit ONLY)**
	$ Total install $6,250	**Multi Space Kiosk installation per unit**
	$ Included with above	**Single space meter installation per unit**
	$ TBQ	Removal of existing infrastructure
	$ See Pricing attachement	Any associated fees, if applicable
Total	$ TBQ based off unit type, qty, and pricing model	

The undersigned certifies that he/she has been legally and duly authorized by the respondents to make the statements and representations contained herein, and represents and warrants that the foregoing information is true and accurate to the best of his/ her knowledge.

RESPONDENTS NAME: Michael Chiodo

SIGNATURE: Michael Chiodo

TITLE: Executive Vice President

DATE: 4/14/26

*See Section 8-7 “Scope of Work” for any clarification needed.

PRICING-OPTION 1
HARDWARE/MULTI-APP VENDOR (CURRENT STATE)

Product/Service	Price Per Unit
M5™ IPS Credit Card-Enabled Single-Space Meter (12-month warranty, NFC contactless, RFID tag)	$550.00
M7™ IPS Credit Card-Enabled Single-Space Meter (12-month warranty, NFC contactless, RFID tag)	$590.00
Optional: Extended Warranty (24-month period)	Included

Ongoing Fees	Price Per Unit
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	$6.90
Secure Credit Card Gateway Fee (per transaction)	$0.13
Optional: Convenience fee pricing structure that eliminates all capital and ongoing fee expenses	To be quoted upon request

Multi-Space Meters

Multi-Space	Price Per Unit
IPS MS3™ Multi-Space Pay Station – Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, NFC, Includes 12-month warranty)	$6,950.00
IPS Multi-Space X-gen (MSX™) Card Only – Pay-by-Space or Pay-by-Plate (Color Touch Display, NFC Card only, Solar powered, Includes 12-month warranty)	$3,995.00
Optional: Contactless Card Reader (NFC)	Included
MS3™ Extended Parts Warranty (per 24-month period)	Included
MSX™ Extended Parts Warranty (per 24-month period)	Included

Multi-Space Ongoing Costs	On-Street	Off-Street
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	$60.00	$60.00
Secure Credit Card Gateway Fee (per transaction)	Included	$0.13
Optional: Convenience fee pricing structure that eliminates all capital and ongoing fee expenses	To be quoted upon request	

PRICING-OPTION 2
EXCLUSIVE PARTNERSHIP OFFER-FULL IPS BUNDLE

Program Synopsis

IPS is proposing a bundled parking solution that brings together kiosks, exclusive provider of mobile payments, and future-ready platform capabilities into a single, unified system for the City of Oxford. By consolidating services under one provider, the City simplifies operations, improves visibility across all parking activity, and reduces ongoing costs.

A key component of this approach is the restructuring of the current payment model. Today, the City absorbs a credit card gateway fee of approximately **$0.13 per transaction**, totaling roughly **$31,000 annually**. Under the IPS model, this cost is eliminated from the City's budget and transitioned to a standardized **$0.45 end-user transaction fee**, aligning with industry-standard mobile payment practices and removing a direct expense currently borne by the City.

In addition, IPS will **waive all annual meter fees**, representing approximately **$30,000+ in yearly savings**. When combined with the elimination of gateway costs and additional operational efficiencies, this results in approximately **$68,000 in total annual cost reduction** to the City.

Beyond direct savings, IPS includes additional program value through:

- **3-Year Warranty Coverage** on equipment, valued at approximately **$12,000 annually**, eliminating the need for ongoing maintenance budgeting
- **Elevate (Populus) Data & Analytics Platform**, valued at approximately **$50,000 annually**, providing real-time insights into system performance, demand, and revenue.

Together, these elements deliver over **$120,000 in total annual value**, while also modernizing the City's parking infrastructure and creating a scalable foundation for future growth.

This approach not only reduces current costs but also offers Oxford a more efficient, data-driven parking system designed to evolve alongside the City's needs.

If the City is interested in exploring a fully integrated parking program, IPS can provide detailed pricing for citation management and permitting services. This would allow for a comprehensive evaluation of total program costs and overall savings opportunities.

5-Year Financial Impact to the City

- **Gateway Fees Eliminated:**
  ~$31,000 annually → **~$155,000 over 5 years**
- **Meter Fees Waived:**
  ~$30,000+ annually → **~$150,000+ over 5 years**
- **Total Direct Cost Reduction:**
  ~$68,000 annually → **~$340,000 over 5 years**

Additional Program Value (Included)

- **Warranty Coverage (3 Years):**
  ~$12,000 annually → **~$36,000 total value**
- **Elevate Data & Analytics Platform:**
  ~$50,000 annually → **~$250,000 over 5 years**

Total 5-Year Value to the City

$600,000+ in combined savings and included program value

PRICING-OPTION 2
PRICING TABLE

Product/Service	Price Per Unit
M5™ IPS Credit Card-Enabled Single-Space Meter (12-month warranty, NFC contactless, RFID tag)	$500.00
M7™ IPS Credit Card-Enabled Single-Space Meter (12-month warranty, NFC contactless, RFID tag)	$550.00
Optional: Extended Warranty (48-month period)	Included

Ongoing Fees	Price Per Unit
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	Waived
Secure Credit Card Gateway Fee (per transaction) ***Passed to parker**	$0.45

Multi-Space Meters

Multi-Space	Price Per Unit
IPS MS3™ Multi-Space Pay Station – Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, NFC, Includes 12-month warranty)	$6,450.00
IPS Multi-Space X-gen (MSX™) Card Only – Pay-by-Space or Pay-by-Plate (Color Touch Display, NFC Card only, Solar powered, Includes 12-month warranty)	$3,495.00
Optional: Contactless Card Reader (NFC)	Included
Optional: MS3™ Extended Parts Warranty (per 48-month period)	Included
Optional: MSX™ Extended Parts Warranty (per 48-month period)	Included

Multi-Space Ongoing Costs	On-Street	Off-Street
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	Waived	Waived
Secure Credit Card Gateway Fee (per transaction) ***Passed to parker**	$0.45	$0.45

IPS LIMITED WARRANTY

IPS will provide a limited warranty for any new meter or sensor product manufactured and supplied by IPS for 12 months under normal use and service. The warranty protects against defects in materials and workmanship from the point of installation or 15 months from the date of delivery, whichever is sooner, and 90 days from the date of delivery received in the case of spare or repaired products.

ADDITIONAL WARRANTY PROVISIONS:

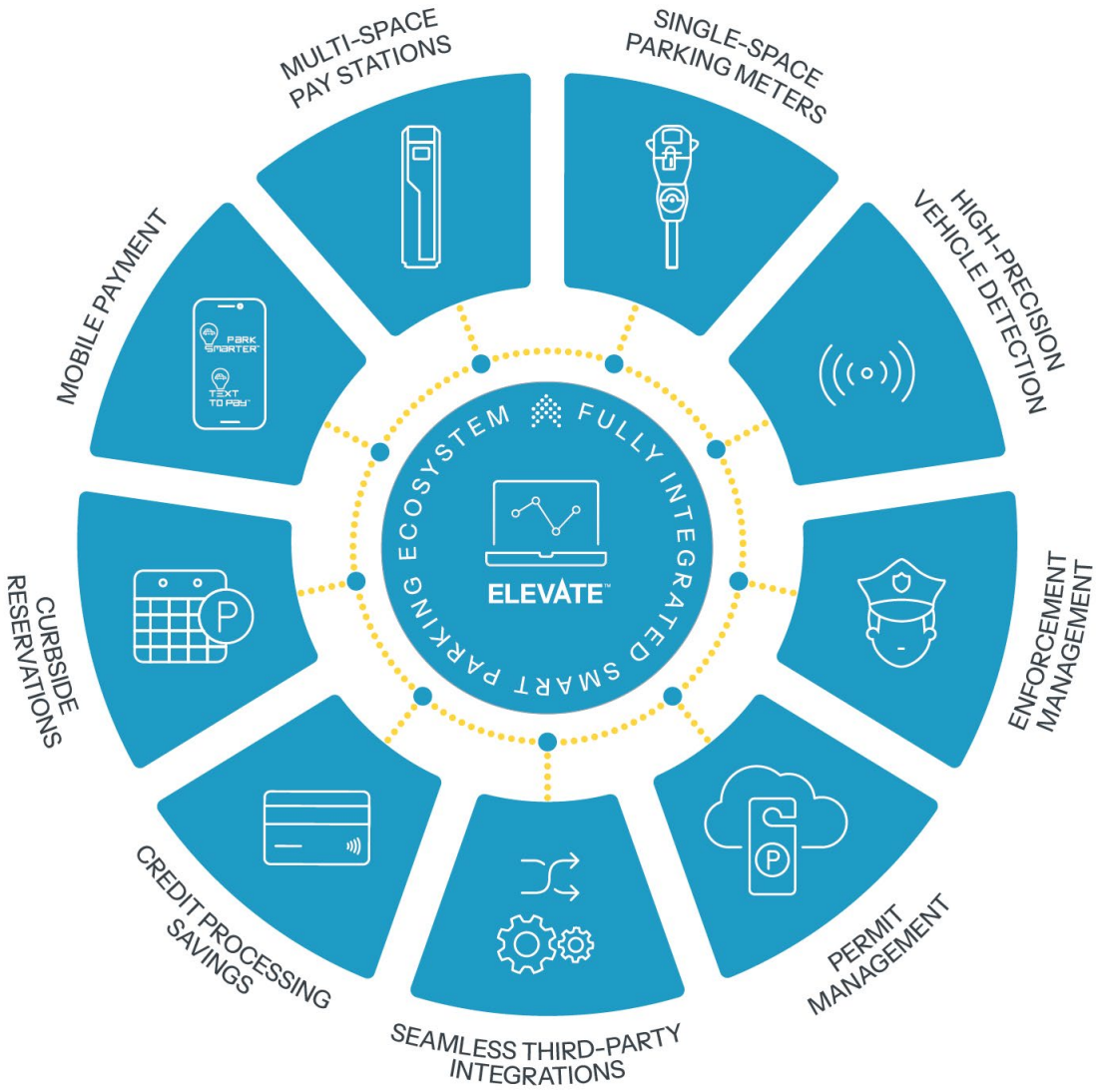
- IPS must have the opportunity to assist in the initial deployment and system installation.
- Repair or replacement under warranty of any defective product (including any meter or subcomponent) does not extend the warranty period for that product or subcomponent.
- IPS will either repair or replace products or subcomponents, at our discretion, that are found to be defective within the defined warranty period, with transportation costs prepaid by the customer.
- Returns for credit will only apply once IPS has received a defective product (including any meter or subcomponent) and confirmed that defects were within the warranty period and are covered under the terms and conditions of the warranty provided.
- IPS strongly recommends that customers pre-purchase spare parts inventory for immediate access. Defective parts can be replaced immediately from customer stock and IPS shall replace such components upon receipt and determination of defect.
- On-site labor is explicitly not included in this limited warranty. Customer shall be sufficiently trained to perform all on-site work, including meter or sub-component removal/replacement. IPS can provide additional on-site services under a separate maintenance agreement or quoted on an as-needed basis.
- THE WARRANTIES CONTAINED IN THE AGREEMENT DOCUMENTS ARE IPS'S SOLE AND EXCLUSIVE WARRANTIES. THE EXTENT OF IPS'S LIABILITY FOR A WARRANTY CLAIM IS LIMITED TO THE REPAIR OR REPLACEMENT OF THE DEFECTIVE EQUIPMENT OR DEFECTIVE SERVICE AT THE SOLE OPTION OF IPS. IPS AFFIRMATIVELY EXCLUDES ANY AND ALL OTHER WARRANTIES, CONDITIONS, OR REPRESENTATIONS (EXPRESS OR IMPLIED, ORAL OR WRITTEN), WITH RESPECT TO THE EQUIPMENT AND/OR SERVICES PROVIDED INCLUDING ANY AND ALL IMPLIED WARRANTIES OR CONDITIONS OF TITLE, MERCHANTABILITY, OR FITNESS OR SUITABILITY FOR ANY PURPOSE (WHETHER OR NOT IPS KNOWS, HAS REASON TO KNOW, HAS BEEN ADVISED, OR IS OTHERWISE IN FACT AWARE OF ANY SUCH PURPOSE) WHETHER ARISING BY LAW OR BY REASON OF CUSTOM OF THE TRADE.
- NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, INCLUDING WITHOUT LIMITATION, LOST PROFITS, LOST REVENUES OR OTHER MONETARY LOSS, ARISING OUT OF OR RELATED TO THIS AGREEMENT AND ANY ACTIONS OR OMISSIONS WITH RESPECT THERETO, WHETHER OR NOT ANY SUCH MATTERS OR CAUSES ARE WITHIN A PARTY'S CONTROL OR DUE TO NEGLIGENCE OR OTHER FAULT ON THE PART OF A PARTY, ITS AGENTS, AFFILIATES, EMPLOYEES OR OTHER REPRESENTATIVES, AND REGARDLESS OF WHETHER SUCH LIABILITY ARISES IN TORT, CONTRACT, BREACH OF WARRANTY OR OTHERWISE. ANY LIABILITY INCURRED BY IPS IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE CONTRACT VALUE AS SET FORTH IN THIS AGREEMENT.
- Exclusions: Warranty voided with use of imitation or non-genuine IPS replacement parts, un-authorized alterations, abuse, vandalism, improper installation by customer, handling or general misuse to the equipment (hardware or software), including attempted repairs that result in damage. Warranty specifically excludes any consummable items such as paper, batteries, etc. Force Majeure: IPS shall not be liable for any warranty provisions where such product failure is as a result of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity [or cellular telecommunication failures caused by any of the events or causes described above).
- Preventative Maintenance: The primary operational elements will be a working battery, card reader, coin validator and printer (if applicable). All product surfaces should be kept clean with mild soap and water. No harsh chemicals should be used on any plastic surfaces. The card reader heads should be cleaned with a cleaning card every 1-2 months to ensure optimum performance. Cleaning cards may be purchased from IPS. Batteries should be replaced when notified by the IPS Data Management System. At 6-month increments, the coin validator shall be visually inspected for any damage or debris. Compressed air may be used to keep the card reader, coin acceptor or printer (if applicable) clear of debris, every 6 months. Additional preventative maintenance shall be administered by customer staff at such time as it is apparent to be necessary, even if it should occur on a more frequent basis than described herein.

TAB 06 Third Party Integrations

As a trusted partner to the City of Oxford since 2014, IPS Group has consistently supported the City's evolving parking technology needs with a flexible and open integration approach. IPS Group's platform is designed to seamlessly integrate with a wide range of third-party vendors, allowing the City to maintain choice and adaptability in building its parking ecosystem.

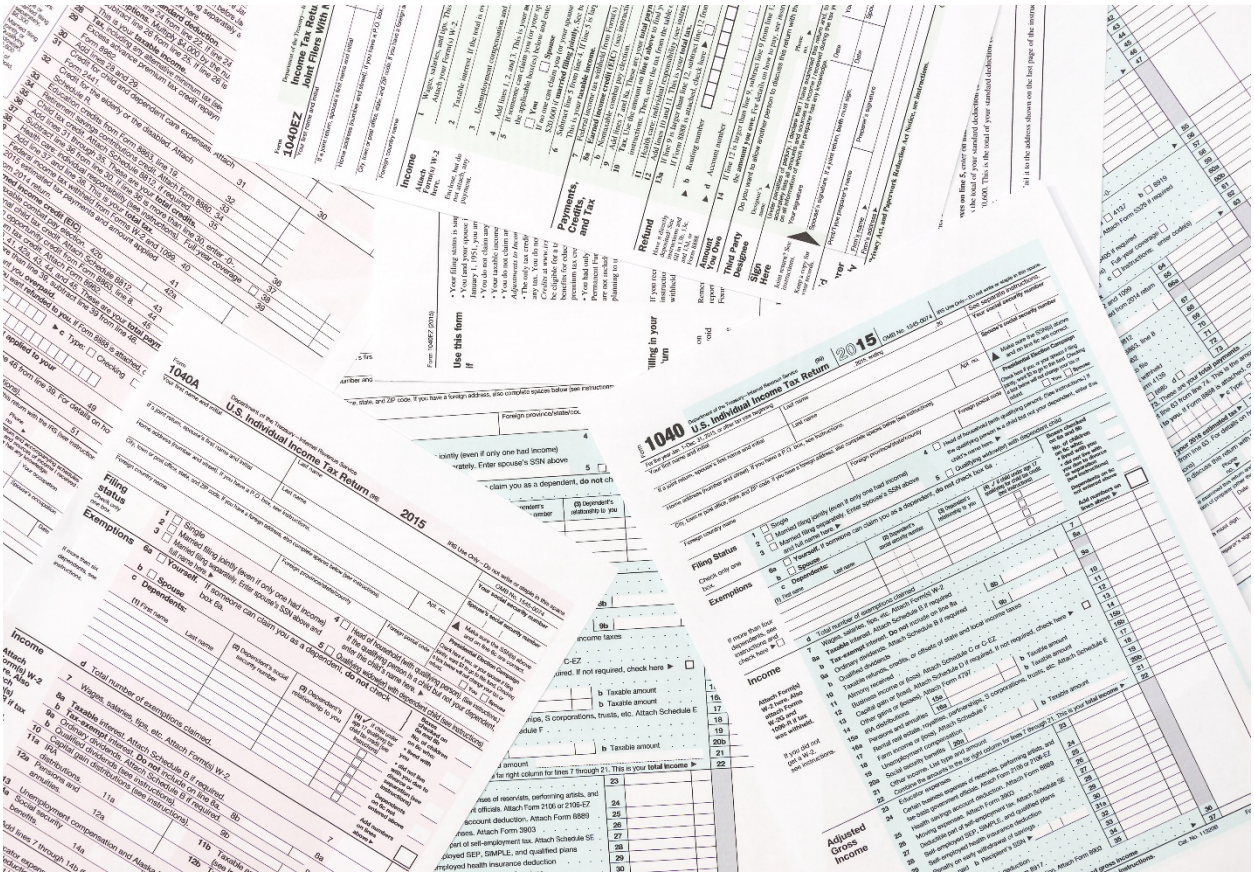
This includes existing proven integrations such as Passport, with which IPS Group already has an established and successful interface. In addition, IPS Group's open architecture enables integration with any third-party provider the City of Oxford may choose, ensuring compatibility with current and future operational requirements.

This flexible integration capability ensures that the City can continue to expand and optimize its parking program without limitations, while benefiting from a unified, efficient, and future-ready system.



TAB 07 COMPLIANCE & REQUIRED DOCUMENT

IPS Group ensures full compliance with all City of Oxford requirements and provides all necessary signed forms, certifications, and supporting documentation as part of this submission. This includes completed compliance documents, required attestations, and product brochures that clearly outline system capabilities, specifications, and conformance to project standards. Together, these materials demonstrate IPS Group's commitment to transparency, regulatory adherence, and full alignment with the City's procurement and operational requirements. Please see the next pages.



TERMS & CONDITIONS

The only exception is to the Hold Harmless provisions. IPS may indemnify the City only against claims arising from any act or omission attributable to IPS in the performance of its obligations under the contract, as well as for any failure of IPS equipment or services to perform in accordance with their specifications.

Attachment 1

RESPONDENT'S PROFILE

CITY OF OXFORD, Multi-Space Parking Meter

Proposals must be typed on this form or reproduced in this form.

NAME OF FIRM: IPS Group, Inc.

PRINCIPAL OFFICE ADDRESS: 7737 Kenamar Court, San Diego, CA 92121

FIRMS TELEPHONE NUMBER, FAX NUMBER AND E-MAIL ADDRESS: _____

Phone: (858)-568-7609 Fax: (877)-630-6638 bids@ipsgroup.com

NAME OF INDIVIDUAL RESPONSIBLE FOR PREPARATION OF THIS

PROPOSAL: Laila Namiri

TITLE: Bid Writer

Attachment 3

Affirmative Action Statement

It is specifically agreed as part of the consideration of the signing of this document, that the parties hereto, their agents, officials, employees or contractors will not discriminate in any manner on the basis of age, handicap, sex, race, color, creed, sexual orientation or national origin with reference to the subject matter of the performance of this work, no matter how remote. The parties hereto further agree in all respects to conform with the provisions and intent of the Civil Rights Act.

This provision and all Civil Rights Requirements entered in this RFP and subject Contract shall be binding. These provisions shall be attached to and are an integral provision of the referenced contract.

Signed: Michael Chiodo
_____
President/Authorized Officer

Title: Executive Vice President
_____

Date: 4/6/26
_____

Attachment 4

CERTIFICATION OF CONTRACTOR REGARDING DEBARMENT, SUSPENSION, AND OTHER INELIGIBLE AND VOLUNTARY EXCLUSION

The undersigned, an authorized official of the Proposer stated below, certifies by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

If the undersigned is unable to certify to any of the statements in this certification, such official shall attach an explanation to this document.

THE UNDERSIGNED CERTIFIES OR AFFIRMS THE TRUTHFULNESS AND ACCURACY OF THE CONTENTS OF THE STATEMENTS SUBMITTED ON OR WITH THIS CERTIFICATION AND UNDERSTANDS THAT THE PROVISIONS OF 31 U.S. C. SECTION 3801 ET SEQ. ARE APPLICABLE THERETO.

Name: Michael Chiodo

Company: IPS GROUP, INC

Address: 7737 Kenamar Court, San Diego, CA 92121

Signature: Michael Chiodo

Title: Executive Vice President

Date: 4/14/2026

Telephone: (877)-630-6638

Attachment 5

Certification of Restrictions on Lobbying

The undersigned hereby certifies that:

1). No Federal appropriated funds have been paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the 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 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 Congress connected with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form –LLL, "Disclosure From to Report Lobbying:, in accordance with its instructions.

3). The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

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.

Name: Michael Chiodo

Company: IPS GROUP, INC

Address: 7737 Kenamar Court, San Diego, CA 92121

Signature: Michael Chiodo

Title: Executive Vice President

Date: 4/14/2026

Attachment 6

Non- Collusion Affidavit

State of California

County of San Diego

Brian Webber, being first duly sworn, deposes and says that:

1. He/She is the General Counsel of IPS GROUP, INC, the firm that has submitted the attached Proposal;
2. He/She is fully informed respecting the preparation and contents of the attached Proposal and all pertinent circumstances respecting such proposal;
3. Such Proposal is genuine and is not a collusive or sham Proposal;
4. Neither the said firm nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspires, connived or agreed, directly or indirectly, with other vendors, firm or person to submit collusive or sham proposal in connection with the contract or agreement for which the attached Proposal has been submitted or to refrain from making a proposal in connection with such contract or agreement, or collusion or communication or conference with any other firm, or fix any overhead, profit, or cost element of the proposal price or the proposal price of any other firm, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Jackson or any person interested in the proposed contract or agreement; and
5. The proposal of service outlined in the Proposal is fair and proper and is not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the firm or any of its agents, representatives, owners, employees, or parties including this affiant.

Signed: Brian Webber

Title: General Counsel

Subscribed and sworn to before me this _____ day of _____, 2____,

See attached

_____

_____

My commission expires_____

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Diego }

On 4/14/26 (Date) before me, Mary Hill Notary Public (Here Insert Name and Title of the Officer),

personally appeared Brian Webber (Name(s) of Signer(s)),

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

MARY HILL
Notary Public - California
San Diego County
Commission # 2432803
My Comm. Expires Dec 30, 2026

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ *Signature of Notary Public*

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

IPS Group Inc.

User Actions

View Filed Documents Opt-in or Opt-out of Email updates Print Business Details

Name History

Name	Name Type
IPS Group Inc.	Legal

Business Information

Business Type:	Profit Corporation
Business ID:	1037552
Status:	Good Standing
Effective Date:	03/14/2014
State of Incorporation:	Mississippi
Principal Office Address:	7737 KENAMAR CT SAN DIEGO, CA 92121

Registered Agent

Name

Paracorp Incorporated
248 E. Capitol Street, Suite 840
Jackson, MS 39201

Officers & Directors

Name	Title
Naren Goel 7737 KENAMAR CT SAN DIEGO, CA 92121	Treasurer, Chief Financial Officer
Chad P Randall 7737 KENAMAR CT SAN DIEGO, CA 92121	Director, Chief Executive Officer

MS3™ Multi-Space Pay Station

Introducing the MS3™: the next-generation evolution of IPS Pay Station solutions. With its vibrant full-color display, responsive touchscreen, merchant coupons, multi-language support, and intuitive interface, the MS3 provides more customer conveniences than any pay station on the market. Accessing configurations and real-time parking data is easy through the integrated, web-based Data Management System (DMS).

KEY BENEFITS

Flexibility: Choose from pay-by-plate, pay-by-space, or pay-and-display options; easily switch between modes with modular parts.

Durable Design: Constructed with a stainless-steel cabinet featuring weather and graffiti-resistant powder coating for maximum longevity.

User-Friendly: Customers enjoy an intuitive user experience through a high-resolution color LCD touchscreen display* and intuitive keypad, My Parking Receipt™ digital receipts and license plate auto-population enhance convenience.

Security: Ensure security with a separate maintenance cabinet and collection vault; cash box housed in vault with a six-point and high-security lock system.

Unparalleled Power Efficiency: Powered by environmentally friendly solar panel and rechargeable combination battery system.

Dependability: Utilizes 4G wireless communications to DMS; no additional communications hardware or software required.

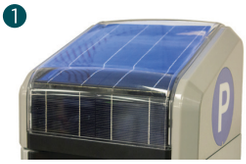
Easy Maintenance: Designed with a modular structure for easy plug-and-play maintenance, suitable for technicians.

Future-Proof: Incorporates an open interface for third-party application integration, including enforcement, permitting, LPR, mobile payment, and more.

Contactless Payment: Supports NFC / Contactless payments via the latest platforms; EMV-compliant.

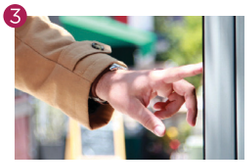
Coupon Smarter™: Allow businesses to provide parking discount codes to their customers through a convenient coupon program.

FEATURES

1

Solar Power

2

*10 or 7-in. Display

3

Touch Screen

4

Multiple Languages

5

Contactless

COLOR

WIRELESS

ULTRA-LOW POWER

SOLAR

INTEGRATION-READY

SECURE

PHYSICAL SPECIFICATIONS

Weight: 175 lbs.

Dimensions: 12.5” x 12” x 60”; MS3™ is compliant with all relevant standards for disabled access.

Power: Solar (standard) or AC.

Temperature Range: -22˚F to 176˚F; Optional heater (AC only).

Payment Accepted: Multiple payment options are available including credit/debit card, coins, and contactless with Apple Pay® and Google Pay™; optional tokens, mobile payment integration and cash (with BNA).

Cabinet Housing: Uni-body construction. High grade corrosion-resistant stainless-steel with weather and graffiti-resistant powder coating.

Locks: Cabinet is protected by a six (6) point secure locking system. The outer vault door locks are protected by anti-drill spin disks. Upper and lower housing require separate keys. The stainless-steel collection vault features a T-bar and dual-locking system. Electronic locks available upon request.

Display: Option for 10 or 7-inch active matrix color, touch screen (configurable), allows for both alpha-numeric or graphical messages. Display is protected by anti-glare coated bonded glass.

Printer: High-resolution graphic thermal printer allows for customizable receipts, which are programmable from the Data Management System (DMS).

Cash Box: Exchangeable coin box with auto-close feature on removal and “Smart” sensing technology to provide additional security and auditability.

For more information on the IPS Fully Integrated Smart Parking Ecosystem, please contact us.
Schedule a Q&A: **877.630.6638 | ipsgroup.com**

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OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: May 5, 2026

Re: Request for Revocable License for Driveway Construction, 425 Turnberry Court

---

The owners at 425 Turnberry Court are requesting a revocable license to construct a circular drive in front of their home. The Board of Aldermen previously approved a revocable license for a sidewalk connection from the front porch of the home to the sidewalk on the street. This is a new request that would render the previous decision null and void if they so choose to issue approval.

As can be seen from the tax map attached hereto, city property cuts across the front of the home directly adjacent to the front porch.

Engineering has no objections to the construction of a circle drive in this location, with the condition that one of the existing curb cuts on the west side of the property be abandoned, and that the property owner fully recognizes the fact that the city may remove the proposed drive at any point in the future at its discretion.

425 TURNBERRY COURT

2/26/2026, 1:30:34 PM

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA

Roads and Railroads

- 2
- LandHook
- Leader
- SOFT_LN
- SUBD_TIC_LN
- SectionLine
- Parcels

lafayette_ms_water
lafayette_ms_twprng
lafayette_ms_subref
lafayette_ms_secno
lafayette_ms_rrname

lafayette_ms_roadname
lafayette_ms_parno
lafayette_ms_misc
lafayette_ms_lotno
lafayette_ms_exempt

lafayette_ms_dist
lafayette_ms_dim
lafayette_ms_citylim
lafayette_ms_ac

GIS

Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Copyright:© 2013 National Geographic Society, i-cubed | USGS The National Map: National Boundaries Dataset, 3DEP Elevation Program, Geographic Names Information System, National Hydrography Dataset, National Land Cover

This curb cut to be removed
New Circle Drive

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: May 5, 2026

Re: Request for Extended Work Hours,
The Finn Development on Landas / Old Taylor Roads

The general contractor for the above-captioned development has requested approval to work extended work hours beyond the set times of 6:30 A.M. to 7:00 P.M. They are requesting to begin work at sunrise and continue until sundown. The request is made in order to complete site work during the summer so that construction on buildings can begin in the fall.

Please note that should the Board of Aldermen approve the request for extended work hours for this project, the engineering department requests that it be conditioned upon the site maintaining proper erosion control measures at all times, as well as providing the city with weekly erosion control inspection reports from the project engineer.

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: May 5, 2026

Re: Request Approval of Change Order No. 1,
Storm Drain Improvements Project at Fillmore, South 11th & Lincoln Avenue

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Engineering requests approval of Change Order No. 1 for the above-captioned project. The change order arises from the discovery of old concrete pavement under the existing asphalt pavement along the streets in the area that need to be demolished and removed. This change order will **increase** the contract amount by **$16,850.00**.

M&N Excavators, INC

CHANGE ORDER

PO Box 2489
Oxford, MS 38655
Fax# 662.513.4279
Trey Phyfer
662-610-6366

TO: Norman Nichols, City of Oxford
Storm Drain Improvements Fillmore Ave., South 11th St & Lincoln Ave

JOB DESCRIPTION
Storm Drain Improvements Fillmore Ave., South 11th St & Lincoln Ave Oxford, MS Change Order

ITEMIZED ESTIMATE: TIME AND MATERIALS	Unit	Quantity	Unit Price	AMOUNT
Sawcut Concrete	LF	1,383	$ 5.22	$ 7,219.26
Demo Concrete	Tons	97	$ 66.17	$ 6,418.49
Haul Waste & Dispose	Loads	5	$ 642.61	$ 3,213.05
			TOTAL ESTIMATED JOB COST	**$ 16,850.80**

Notes:
Quantities Are For Estimating Purposes, Payment Shall Be Calculated By Unit Prices & Actual Final Quantities.

Trey Phyfer		1/16/2026
PREPARED BY		DATE
Norman Nichols	Norman D Nichols	04-20-26
ACCEPTED BY	SIGNATURE	DATE

Condition of Not to exceed

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: May 5, 2026

Re: Request Approval of Change Order No.1 and Payment Application No. 8, North Lamar – Molly Barr Road Roundabout Project

Engineering requests approval of Change Order No. 1 for the above-captioned project. The change order will **decrease** the contract amount by **$9,928.72**. See attached.

Engineering recommends approval of Change Order No. 1 and Payment Application No. 8.

Change Order No. 1
Date: April 28, 2026
State: Mississippi
County: Lafayette

CONTRACT CHANGE ORDER

CONTRACT FOR: North Lamar – Molly Barr Intersection Improvements

OWNER: City of Oxford

To: Phillips Contracting Company, Inc.
(Contractor)

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	Decrease in Contract Price	Increase in Contract Price
See attached sheet	$107,460.52	$97,531.80
TOTALS:	$107,460.52	$97,531.80
Net Change in Contract Price:	**$9,928.72**	

JUSTIFICATION: See attached sheet.

The amount of the Contract will be (Decreased) (~~Increased~~) (~~Unchanged~~) by the Sum of Nine Thousand Nine Hundred Twenty-Eight and 72/100s Dollars ($9,928.72)

The Contract Total including this and previous Change Orders will be Two Million Five Hundred Sixty-Eight Thousand Seven Hundred Seventy and 78/100s Dollars ($2,568,770.78)

The Contract Period for Completion will be (~~Decreased~~) (~~Increased~~) (Unchanged) by _____ Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested: _____ (Owner) (Date)

Recommended: K.W. McL (Owner's Engineer) 4/28/26 (Date)

Accepted: Kenneth Allen Tatum (Contractor) 4/28/2026 (Date)

North Lamar – Molly Barr Intersection Improvements
City of Oxford

Change Order No. 1 Attachment

Deletions:				
S-403-A	Hot Mix Asphalt, MT, 9.5-mm Mixture	390.7 TON @	$189.25	$73,939.98
S-601-B	Class "B" Structural Concrete, Minor Structures	4.669 CY @	$3,515.00	$16,411.54
S-602-A	Reinforcing Steel	426.0 LBS @	$1.50	$639.00
S-603-C-A	18" Reinforced Concrete Pipe, Class III	40.0 LF @	$125.00	$5,000.00
S-603-C-B	18" Reinforced Concrete End Section	2.0 Each @	$2,000.00	$4,000.00
S-608-A	Concrete Sidewalk	41.2 SY @	$100.00	$4,120.00
S-609-D	Combination Concrete Curb and Gutter, Type 1 Mod.	67.0 LF @	$50.00	$3,350.00
	Subtotal Deletions:			**$107,460.52**
Additions:				
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	57.0 LF @	$108.00	$6,156.00
S-202-D	Removal of Concrete Pavement, All Depths	435.0 SY @	$35.00	$15,225.00
S-229-A	Portland Cement Concrete Paved Ditch	0.37 CY @	$1,475.00	$545.75
S-304-D	Crushed Stone	203.5 TON @	$92.00	$18,722.00
S-403-A	Hot Mix Asphalt, MT, 12.5-mm Mixture	124.2 TON @	$190.75	$23,691.15
S-403-A	Hot Mix Asphalt, MT, 19-mm Mixture	44.2 TON @	$169.50	$7,491.90
S-603-C-A	24" Reinforced Concrete Pipe, Class III	3.0 LF @	$140.00	$420.00
S-608-B	Concrete Driveway	139.0 SY @	$115.00	$15,985.00
S-609-B	Concrete Curb, Header	169.0 LF @	$55.00	$9,295.00
	Subtotal Additions:			**$97,531.80**

Reasons:

- Adjustments to bid quantities to reflect installed, final quantities.

Pending BOA Approval of Change Order No. 1 on 5/5/26

North Lamar/Molly Barr Intersection Improv. (Roundabout)

Pay App #8

4/30/26

647-201-720

$285,026.56

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

To (Owner): City of Oxford	Application Period: March 7, 2026 - March 31, 2026	Application Date: 4/28/2026
Project: North Lamar-Molly Barr Intersection Improvements	From (Contractor): Phillips Contracting Co., Inc.	Via (Engineer): Elliott & Britt Engineering, P.A.
Owner's Contract No.:	Contract: North Lamar-Molly Barr Intersection Improvements	Working Days Previous (92) + Current Period (15) = Accrued Working Days (107)
	Contractor's Project No.:	Engineer's Project No.: R124-050

Application for Payment Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1		$9,928.72
TOTALS		$9,928.72
NET CHANGE BY CHANGE ORDERS	-$9,928.72	

1. ORIGINAL CONTRACT PRICE		$2,578,699.50
2. Net change by Change Orders		-$9,928.72
3. Current Contract Price (Line 1 ± 2)		$2,568,770.78
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$2,467,537.05
5. RETAINAGE:		
a. 5.0% X $ 2,467,537.05 Work Completed		$123,376.85
b. 5.0% X $ - Stored Material		$
c. Total Retainage (Line 5a + Line 5b)		$123,376.85
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$2,344,160.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$2,059,133.64
8. AMOUNT DUE THIS APPLICATION		$285,026.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$224,610.60

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Kenneth Allen Tatum Date: 4/28/2026

Payment of: $ $285,026.56 (Line 8 or other - attach explanation of the other amount)

is recommended by: KW. Mell (Engineer) 4/28/26 (Date)

Payment of: $ $285,026.56 (Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) 4/30/26 (Date)

EJCDC C-620 Contractor's Application for Payment

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Progress Estimate - Unit Price Work **Contractor's Application**

For (Contract):	North Lamar-Molly Barr Intersection Improvements						Estimate No.	8		
Application Period:	March 7, 2026 - March 31, 2026						Application Date:	4/28/2026		
A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	$ 250,000.00	**$ 250,000.00**	1.00	$ 250,000.00	$ -	$ 250,000.00	100%	$ -
S-201-B	Clearing and Grubbing	0.90	$ 40,000.00	**$ 36,000.00**	0.90	$ 36,000.00	$ -	$ 36,000.00	100%	$ -
S-202-B	Removal of Traffic Sign, Including Post and Footing	2.0	$ 125.00	**$ 250.00**	2.00	$ 250.00	$ -	$ 250.00	100%	$ -
S-202-B	Removal of Inlets, All Sizes	1.0	$ 2,000.00	**$ 2,000.00**	1.00	$ 2,000.00	$ -	$ 2,000.00	100%	$ -
S-202-B	Removal of Traffic Signal Pole Foundations	2.0	$ 2,000.00	**$ 4,000.00**	2.00	$ 4,000.00	$ -	$ 4,000.00	100%	$ -
S-202-C	Removal of Drainage Pipe (6" Pipe and Above)	168.0	$ 108.00	**$ 18,144.00**	168.00	$ 18,144.00	$ -	$ 18,144.00	100%	$ -
S-202-C	Removal of Concrete Curb and/or Combination Curb and Gutter	650.0	$ 37.00	**$ 24,050.00**	650.00	$ 24,050.00	$ -	$ 24,050.00	100%	$ -
S-202-D	Removal of Concrete Island Pavement	172.0	$ 35.00	**$ 6,020.00**	172.00	$ 6,020.00	$ -	$ 6,020.00	100%	$ -
S-202-D	Removal of Asphalt Pavement, All Depths	5,951.0	$ 20.00	**$ 119,020.00**	5,951.00	$ 119,020.00	$ -	$ 119,020.00	100%	$ -
S-202-D	Removal of Concrete Pavement, All Depths	602.0	$ 35.00	**$ 21,070.00**	602.00	$ 21,070.00	$ -	$ 21,070.00	100%	$ -
S-202-D	Removal of Concrete Paved Ditch	44.0	$ 35.00	**$ 1,540.00**	44.00	$ 1,540.00	$ -	$ 1,540.00	100%	$ -
S-203-A	Unclassified Excavation (FM)	296.0	$ 40.50	**$ 11,988.00**	296.00	$ 11,988.00	$ -	$ 11,988.00	100%	$ -
S-203-E	Borrow Excavation (Contractor Furnished, FME, Class 9)	2,216.0	$ 48.00	**$ 106,368.00**	2,216.00	$ 106,368.00	$ -	$ 106,368.00	100%	$ -
S-212-B	Commercial Fertilizer (13:13:13)	0.90	$ 1,250.00	**$ 1,125.00**	-	$ -	$ -	$ -		$ 1,125.00
S-226-A	Solid Sodding	7,260.0	$ 9.00	**$ 65,340.00**	5,440.00	$ 48,960.00	$ -	$ 48,960.00	75%	$ 16,380.00
S-229-A	Portland Cement Concrete Paved Ditch	6.870	$ 1,475.00	**$ 10,133.25**	6.87	$ 10,133.25	$ -	$ 10,133.25	100%	$ -
S-233-A	Temporary Silt Fence	960.0	$ 6.25	**$ 6,000.00**	516.00	$ 3,225.00	$ -	$ 3,225.00	54%	$ 2,775.00
237-A	Wattles, 12"	300.0	$ 10.00	**$ 3,000.00**	300.00	$ 3,000.00	$ -	$ 3,000.00	100%	$ -

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A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
S-304-D	Crushed Stone	2,721.5	$ 92.00	$ **250,378.00**	2,721.50	$ 250,378.00	$ -	$ 250,378.00	100%	$ -
S-403-A	Hot Mix Asphalt MT, 9.5-mm Mixture	977.3	$ 189.25	$ **184,954.03**	977.30	$ 184,954.03	$ -	$ 184,954.03	100%	$ -
S-403-A	Hot Mix Asphalt MT, 12.5-mm Mixture	531.2	$ 190.75	$ **101,326.40**	531.20	$ 101,326.40	$ -	$ 101,326.40	100%	$ -
S-403-A	Hot Mix Asphalt MT, 19-mm Mixture	654.2	$ 169.50	$ **110,886.90**	654.20	$ 110,886.90	$ -	$ 110,886.90	100%	$ -
S-406-A	Cold Milling of Bituminous Pavement, All Depths	8,736.0	$ 4.50	$ **39,312.00**	8,736.00	$ 39,312.00	$ -	$ 39,312.00	100%	$ -
S-407-A	Asphalt for Tack Coat	1,613.000	$ 5.00	$ **8,065.00**	1,348.00	$ 6,740.00	$ -	$ 6,740.00	84%	$ 1,325.00
S-601-B	Class "B" Structural Concrete, Minor Structures	27.331	$ 3,515.00	$ **96,068.47**	27.331	$ 96,068.47	$ -	$ 96,068.47	100%	$ -
S-602-A	Reinforcing Steel	2,426.0	$ 1.50	$ **3,639.00**	2,426.00	$ 3,639.00	$ -	$ 3,639.00	100%	$ -
S-603-C-A	18" Reinforced Concrete Pipe, Class III	-	$ 125.00	$ -	-	$ -	$ -	$ -	100%	$ -
S-603-C-A	24" Reinforced Concrete Pipe, Class III	208.0	$ 140.00	$ **29,120.00**	208.00	$ 29,120.00	$ -	$ 29,120.00	100%	$ -
S-603-C-B	18" Reinforced Concrete Pipe, End Section	-	$ 2,000.00	$ -	-	$ -	$ -	$ -	100%	$ -
S-603-C-B	24" Reinforced Concrete Pipe, End Section	1.0	$ 2,500.00	$ **2,500.00**	1.00	$ 2,500.00	$ -	$ 2,500.00	100%	$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	339.0	$ 125.00	$ **42,375.00**	339.00	$ 42,375.00	$ -	$ 42,375.00	100%	$ -
S-603-PP-A	24" High Performance Polypropylene Pipe	511.0	$ 140.00	$ **71,540.00**	511.00	$ 71,540.00	$ -	$ 71,540.00	100%	$ -
S-604-A	Castings	632.0	$ 5.00	$ **3,160.00**	632.00	$ 3,160.00	$ -	$ 3,160.00	100%	$ -
S-604-B	Gratings	250.0	$ 5.00	$ **1,250.00**	250.00	$ 1,250.00	$ -	$ 1,250.00	100%	$ -
S-608-A	Concrete Sidewalk	828.8	$ 100.00	$ **82,880.00**	828.80	$ 82,880.00	$ -	$ 82,880.00	100%	$ -
S-608-B	Concrete Driveway	540.0	$ 115.00	$ **62,100.00**	540.00	$ 62,100.00	$ -	$ 62,100.00	100%	$ -
608-C	Detectable Warning Panels	266.0	$ 50.00	$ **13,300.00**	266.00	$ 13,300.00	$ -	$ 13,300.00	100%	$ -
S-609-B	Concrete Curb, Header	985.0	$ 55.00	$ **54,175.00**	985.00	$ 54,175.00	$ -	$ 54,175.00	100%	$ -
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	1,890.0	$ 50.00	$ **94,500.00**	1,890.00	$ 94,500.00	$ -	$ 94,500.00	100%	$ -
S-609-D-PP	Concrete Curb, Special Design, Per Plans	672.0	$ 50.00	$ **33,600.00**	672.00	$ 33,600.00	$ -	$ 33,600.00	100%	$ -
S-613-D	Adjustment of 12" Water Main	1.0	$ 10,000.00	$ **10,000.00**	1.00	$ 10,000.00	$ -	$ 10,000.00	100%	$ -

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A				B	C	D	E	F		G
Item Bid Item No	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
S-613-E	Adjustment of Manhole	1.0	$ 1,500.00	$ **1,500.00**	1.00	$ 1,500.00	$ -	$ 1,500.00	100%	$ -
S-613-E	Adjustment of Communications Pullbox	2.0	$ 1,500.00	$ **3,000.00**	2.00	$ 3,000.00	$ -	$ 3,000.00	100%	$ -
S-616-A	Concrete Island Pavement	757.0	$ 148.00	$ **112,036.00**	757.00	$ 112,036.00	$ -	$ 112,036.00	100%	$ -
S-618-A	Maintenance of Traffic	1.0	$ 320,000.00	$ **320,000.00**	1.00	$ 320,000.00	$ -	$ 320,000.00	100%	$ -
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)(90 Mil)	0.021	$ 6,250.00	$ **131.25**	-	$ -	$ -	$ -		$ 131.25
S-621-B	6" Wide Thermoplastic Traffic Stripe (Continuous White)(90 Mil)	0.100	$ 12,500.00	$ **1,250.00**	-	$ -	$ -	$ -		$ 1,250.00
S-621-C	6" Wide Thermoplastic Edge Stripe (Continuous White)(60 Mil)	0.829	$ 12,500.00	$ **10,362.50**	-	$ -	$ -	$ -		$ 10,362.50
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)(90 Mil)	0.150	$ 6,250.00	$ **937.50**	-	$ -	$ -	$ -		$ 937.50
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)(90 Mil)	1.050	$ 12,500.00	$ **13,125.00**	-	$ -	$ -	$ -		$ 13,125.00
S-621-G-1	Thermoplastic Detail Stripe (6" Equivalent Length)(White)(90 Mil)	600.0	$ 6.25	$ **3,750.00**	-	$ -	$ -	$ -		$ 3,750.00
S-621-G-2	Thermoplastic Detail Stripe (6" Equivalent Length)(Yellow)(90 Mil)	1,230.0	$ 6.25	$ **7,687.50**	-	$ -	$ -	$ -		$ 7,687.50
S-621-H-2	Thermoplastic Legend (White)(120 Mil)	1,200.0	$ 15.00	$ **18,000.00**	-	$ -	$ -	$ -		$ 18,000.00
S-627-K	Red-Clear Reflective High Performance Raised Pavement Markers	37.0	$ 15.00	$ **555.00**	-	$ -	$ -	$ -		$ 555.00
S-627-L	Two-Way Yellow Reflective High Performance Raised Pavement Markers	612.0	$ 15.00	$ **9,180.00**	-	$ -	$ -	$ -		$ 9,180.00
S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	10.0	$ 400.00	$ **4,000.00**	-	$ -	$ -	$ -		$ 4,000.00
S-630-G	Reflectorized Traffic Warning Sign with Supplemental Plate (Encapsulated Lens)	6.0	$ 400.00	$ **2,400.00**	-	$ -	$ -	$ -		$ 2,400.00
S-631-A	Flowable Fill	40.0	$ 750.00	$ **30,000.00**	29.00	$ 21,750.00	$ -	$ 21,750.00	73%	$ 8,250.00
ELEC-1	Installation of Double Line of Electric Conduit	94.0	$ 19.50	$ **1,833.00**	94.00	$ 1,833.00	$ -	$ 1,833.00	100%	$ -
ELEC-2	Installation of Double Line of Electric Conduit Encased in Concrete	345.0	$ 77.00	$ **26,565.00**	345.00	$ 26,565.00	$ -	$ 26,565.00	100%	$ -
ELEC-3	Installation of Single Line of Electric Conduit	680.0	$ 10.00	$ **6,800.00**	680.00	$ 6,800.00	$ -	$ 6,800.00	100%	$ -
TELE-1	Installation of Single Line of Telephone Conduit	180.0	$ 11.00	$ **1,980.00**	180.00	$ 1,980.00	$ -	$ 1,980.00	100%	$ -
MAXX-1	Precast Box with Manhole Ring and Cover Over Maxxsouth Pullbox	1.0	$ 12,500.00	$ **12,500.00**	1.00	$ 12,500.00	$ -	$ 12,500.00	100%	$ -

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A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
	Totals			**$ 2,568,770.80**		**$ 2,467,537.05**	**$ -**	**$ 2,467,537.05**	**96%**	**$ 101,233.75**

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OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: May 5, 2026

Re: Request Approval of Task Order No.18,
General Services Agreement Between Waggoner & City of Oxford

Engineering requests approval of Task Order No.18, which is an extension of the general services agreement between Waggoner Engineering and the City of Oxford through June 1, 2027. A copy of the task order, including specific details involving scope of work, are attached hereto for your review.

Task Order No. 18	
Total Pages: 4	
Date of Task Order: May 5, , 2026	

TASK ORDER TO THE GENERAL SERVICES AGREEMENT BETWEEN WAGGONER ENGINEERING, INC. AND CITY OF OXFORD, MISSISSIPPI

This Task Order to the General Services Agreement between Waggoner Engineering, Inc. and City of Oxford, Mississippi dated November 2, 2017 and as amended on March 16, 2021, and May 20, 2025, is a part of, and is subject to all the terms and conditions of the Agreement unless specifically provided otherwise herein.

1. **Project Name:** Program Development and Support Services

2. **Project Number:** TBD

3. **Project Manager for Client:** Bart Robinson

4. **Project Manager for Waggoner:** Tracy Huffman

5. **Method of Compensation:** Lump Sum

6. **Task Order Allowable Cost:** $90,000

7. **Scope of Work (see additional pages attached):** Provide Program Development and Support services in accordance with attached Scope of Work.

8. **Schedule of Performance:** From Date of Approval through June 1, 2027

9. **Special Provisions:** N/A

IN WITNESS WHEREOF, the parties hereto have caused this Task Order to be executed by their duly authorized representatives effective as of the date set forth above.

CITY OF OXFORD, MISSSISSIPPI	**WAGGONER ENGINEERING, INC.**
By: Robyn Tannehill	By: Tracy M. Huffman
Title: Mayor	Title: Sr. Vice President
Date:	Date:

SCOPE OF WORK

A. Program Development & Support Services

The Strategic Implementation Program for Water Resource Development and Transportation will require a consistent and on-going assessment of the current conditions and opportunities for implementation. As an associated activity to the detailed transportation plan and ongoing water resources activities, the Programs will require regular communication between stakeholders and continual adjustment of key strategic elements. The development and support activities as part of this framework development and execution are outlined below.

1. Program Development & Support Tasks

Waggoner will assist the City through the execution of the following tasks, in the development and support of the Strategic Implementation Program for Water Resources and Transportation:

a. Updating, further defining, prioritizing the various strategies of the Program, to include concepts, priorities, budgets, and funding scenarios for program elements identified by the City of Oxford. Waggoner will prepare supporting documentation, to assist in advancing overall program implementation, including narrative concept papers, graphic exhibits and presentation materials.

b. Developing policy and funding requests in advancement of the City's objectives of the Programs.

c. Identifying institutional arrangements that will best serve Programs objectives.

d. Identifying legislative authority, if needed, to advance elements of the Program.

e. Advancing of the City's Program objectives through supporting information activities directed to elected officials and government agencies as associated with state and federal funding opportunities.

2. Deliverables

Waggoner will develop the Program deliverables, in connection with the Programs tasks outlined above, as follows:

a. Presenting exhibits, narrative program documents, and correspondence to support the Program's initiatives.

b. Providing regular updates on the Program development and support, including status of ongoing activities and recommended items for action by the City of Oxford and its stakeholders.

3. Schedule

Waggoner will provide the services described above beginning upon approval of this task order by the City and end June 1, 2027. Annual renewals may be continued/executed through budget/scope amendments to this task order, as desired by the City.

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

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

Date: May 5, 2026

Re: Request Approval of Low Bid, Water Distribution Improvements Projects, Old Taylor Road, and Chucky Mullins to Landas Road

On April 30, 2026, bids were opened and read aloud for the above-captioned project. Nine bids were received, and the low bid of **$832,512.00** was submitted by **MC Construction, LLC** of Oxford, MS. The **engineering estimate** for this project is **$1,018,370.00**.

This project will be funded by the owner/developer of the Finn Development on Landas and Old Taylor Road. An escrow agreement will be presented to the owner for 125% of the low bid. The said agreement will be executed and escrow presented before the contracts are approved.

Engineering recommends acceptance of the low bid.

City of Oxford
107 Courthouse Square
Oxford, MS 38655
April 30, 2026 - 11:00 A.M.

BID TABULATION
CITY OF OXFORD
WATER DISTRIBUTION IMPROVEMENTS
OLD TAYLOR ROAD

This is certified to be a true and correct tabulation of bids received:

David G. Daniels 4/30/2026

David G. Daniels, PE
Daniels & Associates, Inc.

BID SUMMARY

Engineering Estimate	**MC Construction, LLC** Oxford, MS Certificate No. 20223-SC	4-D Construction, Inc. Louisville, MS Certificate No. 09067-MC	Eubank Construction Co., Inc. Booneville, MS Certificate No. 24650-MC	Enscor, LLC Arlington, TN Certificate No. 12345-MC
$1,018,370.00	**$832,512.00**	$897,265.00	$959,597.00	$959,839.20
John Plott Company Tuscaloosa, AL Certificate No. 04802-MC	T.L. Wallace Construction, Inc. Columbia, MS Certificate No. 03770-MC	Edge Utilities Hattiesburg, MS Certificate No. 25895-MC	M&N Excavators, Inc. Oxford, MS Certificate No. 25895-MC	Trey Construction, Inc. Memphis TN Certificate No. 14958-MC
$993,509.84	$1,072,543.00	$1,191,820.00	$1,267,892.00	$1,297,422.00

BASE BID - POTABLE WATER ITEMS				Engineering Estimate		**MC Construction, LLC** Oxford, MS Certificate No. 20223-SC		4-D Construction, Inc. Louisville, MS Certificate No. 09067-MC		Eubank Construction Co., Inc. Booneville, MS Certificate No. 24650-MC		Enscor, LLC Arlington, TN Certificate No. 12345-MC	
No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	1.0	L.S.	$55,000.00	$55,000.00	$25,000.00	$25,000.00	$30,000.00	$30,000.00	$27,000.00	$27,000.00	$55,000.00	$55,000.00
2	16” D.I.P., CL. 350	2,840.0	L.F.	195.00	553,800.00	155.00	440,200.00	200.00	568,000.00	190.00	539,600.00	175.00	497,000.00
3	8” D.I.P., CL. 350	140.0	L.F.	130.00	18,200.00	100.00	14,000.00	105.00	14,700.00	85.00	11,900.00	90.00	12,600.00
4	6” D.I.P., CL. 350	30.0	L.F.	115.00	3,450.00	90.00	2,700.00	75.00	2,250.00	75.00	2,250.00	90.00	2,700.00
5	1” Copper Service Tubing	30.0	L.F.	30.00	900.00	30.00	900.00	30.00	900.00	40.00	1,200.00	36.74	1,102.20
6	1" Air Release Valve	3.0	Each	2,000.00	6,000.00	2,500.00	7,500.00	1,800.00	5,400.00	1,200.00	3,600.00	2,000.00	6,000.00
7	3-Way Fire Hydrant (Factory Coated Yellow)	3.0	Each	5,000.00	15,000.00	7,000.00	21,000.00	4,200.00	12,600.00	5,000.00	15,000.00	10,000.00	30,000.00
8	16” x 6" MJ Swivel Tee & 6" Gate Valve	3.0	Each	4,000.00	12,000.00	4,000.00	12,000.00	3,500.00	10,500.00	4,500.00	13,500.00	4,400.00	13,200.00
9	Connect to Existing 16" MJ Cross	1.0	Each	4,000.00	4,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,800.00	2,800.00	5,000.00	5,000.00
10	8" x 8" Wet Tap Assembly, 8" Sleeve & 8" Tapping Valve	2.0	Each	7,500.00	15,000.00	10,000.00	20,000.00	5,000.00	10,000.00	6,400.00	12,800.00	10,000.00	20,000.00
11	16” x 8" MJ Swivel Tee & 8" Valve	1.0	Each	4,500.00	4,500.00	5,000.00	5,000.00	5,700.00	5,700.00	7,500.00	7,500.00	6,500.00	6,500.00
12	16” Gate Valve & Box	4.0	Each	16,000.00	64,000.00	12,000.00	48,000.00	12,500.00	50,000.00	13,300.00	53,200.00	14,000.00	56,000.00
13	8” Gate Valve & Box	1.0	Each	3,000.00	3,000.00	2,500.00	2,500.00	3,500.00	3,500.00	2,900.00	2,900.00	2,300.00	2,300.00
14	1” Corporation Stop	3.0	Each	300.00	900.00	300.00	900.00	125.00	375.00	400.00	1,200.00	177.00	531.00
15	1” Curb Valve	3.0	Each	280.00	840.00	300.00	900.00	220.00	660.00	400.00	1,200.00	300.00	900.00
16	Cast Iron Meter Box	3.0	Each	200.00	600.00	200.00	600.00	150.00	450.00	220.00	660.00	250.00	750.00
17	Connect to Existing 8” Main	1.0	Each	2,500.00	2,500.00	2,000.00	2,000.00	5,000.00	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00
18	Cap & Block New 16" Main	1.0	Each	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	600.00	600.00	2,000.00	2,000.00
19	Cut, Cap & Block Existing 8" Main	1.0	Each	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	500.00	500.00	1,000.00	1,000.00
20	Cap Abandoned 8" Main	1.0	Each	1,000.00	1,000.00	750.00	750.00	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00
21	Close Existing Gate Valve & Remove Valve Box	1.0	Each	300.00	300.00	300.00	300.00	750.00	750.00	500.00	500.00	200.00	200.00
22	16" Set Screw Retainer Gland	32.0	Each	410.00	13,120.00	425.00	13,600.00	500.00	16,000.00	450.00	14,400.00	800.00	25,600.00
23	8" Set Screw Retainer Gland	13.0	Each	150.00	1,950.00	160.00	2,080.00	200.00	2,600.00	135.00	1,755.00	150.00	1,950.00
24	6" Set Screw Retainer Gland	6.0	Each	125.00	750.00	120.00	720.00	140.00	840.00	100.00	600.00	150.00	900.00
25	Asphalt Pavement Removal & Repair	1,160.0	S.Y.	110.00	127,600.00	90.00	104,400.00	55.00	63,800.00	100.00	116,000.00	110.00	127,600.00

BID TABULATION
CITY OF OXFORD
WATER DISTRIBUTION IMPROVEMENTS
OLD TAYLOR ROAD

BASE BID - POTABLE WATER ITEMS				Engineering Estimate		**MC Construction, LLC** Oxford, MS Certificate No. 20223-SC		4-D Construction, Inc. Louisville, MS Certificate No. 09067-MC		Eubank Construction Co., Inc. Booneville, MS Certificate No. 24650-MC		Enscor, LLC Arlington, TN Certificate No. 12345-MC	
No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
26	Curb & Gutter Removal and Repair (4 Sites)	24.0	L.F.	$75.00	$1,800.00	$100.00	$2,400.00	$600.00	$14,400.00	$230.00	$5,520.00	$75.00	$1,800.00
27	Pothole of Utilities by Vacuum Excavator	1.0	L.S.	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00	4,000.00	15,000.00	15,000.00	5,000.00	5,000.00
28	Tracer Wire	3,040.0	L.F.	0.50	1,520.00	0.30	912.00	1.00	3,040.00	0.30	912.00	1.00	3,040.00
29	Haul of Excavation	100.0	C.Y.	30.00	3,000.00	30.00	3,000.00	20.00	2,000.00	15.00	1,500.00	10.00	1,000.00
30	Select Backfill	100.0	C.Y.	30.00	3,000.00	45.00	4,500.00	50.00	5,000.00	40.00	4,000.00	20.00	2,000.00
31	Traffic Control	1.0	L.S.	60,000.00	60,000.00	50,000.00	50,000.00	30,000.00	30,000.00	50,000.00	50,000.00	35,000.00	35,000.00
32	Soil Testing (In existing roadway)	1.0	L.S.	10,000.00	10,000.00	10,000.00	10,000.00	3,500.00	3,500.00	9,500.00	9,500.00	10,000.00	10,000.00
33	Seed, Fertilize & Mulch	1.0	L.S.	2,000.00	2,000.00	1,500.00	1,500.00	5,000.00	5,000.00	1,500.00	1,500.00	2,000.00	2,000.00
34	Solid Bermuda Sod	50.0	S.Y.	10.00	500.00	10.00	500.00	20.00	1,000.00	6.00	300.00	10.00	500.00
35	16" x 8" MJ TEE	2.0	Each	2,500.00	5,000.00	2,200.00	4,400.00	2,400.00	4,800.00	3,500.00	7,000.00	2,610.00	5,220.00
36	16" MJ 22 1/2° BEND	3.0	Each	1,720.00	5,160.00	1,800.00	5,400.00	1,700.00	5,100.00	3,000.00	9,000.00	2,250.00	6,750.00
37	16" MJ 11 1/4° BEND	3.0	Each	1,750.00	5,250.00	1,800.00	5,400.00	1,800.00	5,400.00	3,000.00	9,000.00	2,378.00	7,134.00
38	16" MJ SLEEVE	1.0	Each	1,300.00	1,300.00	1,200.00	1,200.00	1,600.00	1,600.00	2,700.00	2,700.00	2,112.00	2,112.00
39	16" MJ CAP	1.0	Each	1,000.00	1,000.00	1,000.00	1,000.00	850.00	850.00	2,500.00	2,500.00	1,500.00	1,500.00
40	8" MJ 22.5° BEND	1.0	Each	450.00	450.00	400.00	400.00	400.00	400.00	2,000.00	2,000.00	450.00	450.00
41	8" MJ SLEEVE	1.0	Each	380.00	380.00	350.00	350.00	550.00	550.00	2,000.00	2,000.00	600.00	600.00
42	8" MJ CAP	2.0	Each	300.00	600.00	250.00	500.00	300.00	600.00	1,500.00	3,000.00	450.00	900.00
Total All Unit Price Potable Water Bid Items					$1,018,370.00		**$832,512.00**		$897,265.00		$959,597.00		$959,839.20

City of Oxford
107 Courthouse Square
Oxford, MS 38655
April 30, 2026 - 11:00 A.M.

BID TABULATION
CITY OF OXFORD
WATER DISTRIBUTION IMPROVEMENTS
OLD TAYLOR ROAD

BASE BID - POTABLE WATER ITEMS				John Plott Company Tuscaloosa, AL Certificate No. 04802-MC		T.L. Wallace Construction, Inc. Columbia, MS Certificate No. 03770-MC		Edge Utilities Hattiesburg, MS Certificate No. 25895-MC		M&N Excavators, Inc. Oxford, MS Certificate No. 25895-MC		Trey Construction, Inc. Memphis TN Certificate No. 14958-MC	
No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	1.0	L.S.	$90,269.00	$90,269.00	$100,000.00	$100,000.00	$75,000.00	$75,000.00	$13,516.00	$13,516.00	$61,782.00	$61,782.00
2	16” D.I.P., CL. 350	2,840.0	L.F.	190.75	541,730.00	160.00	454,400.00	180.00	511,200.00	207.85	590,294.00	205.00	582,200.00
3	8” D.I.P., CL. 350	140.0	L.F.	131.53	18,414.20	105.00	14,700.00	100.00	14,000.00	95.00	13,300.00	130.00	18,200.00
4	6” D.I.P., CL. 350	30.0	L.F.	100.23	3,006.90	100.00	3,000.00	90.00	2,700.00	97.00	2,910.00	85.00	2,550.00
5	1” Copper Service Tubing	30.0	L.F.	56.15	1,684.50	55.00	1,650.00	45.00	1,350.00	44.00	1,320.00	95.00	2,850.00
6	1" Air Release Valve	3.0	Each	1,103.42	3,310.26	2,175.00	6,525.00	2,500.00	7,500.00	1,700.00	5,100.00	4,600.00	13,800.00
7	3-Way Fire Hydrant (Factory Coated Yellow)	3.0	Each	5,625.50	16,876.50	5,050.00	15,150.00	7,500.00	22,500.00	4,446.00	13,338.00	8,300.00	24,900.00
8	16” x 6" MJ Swivel Tee & 6" Gate Valve	3.0	Each	3,519.02	10,557.06	4,175.00	12,525.00	6,000.00	18,000.00	3,204.00	9,612.00	3,700.00	11,100.00
9	Connect to Existing 16" MJ Cross	1.0	Each	3,152.94	3,152.94	2,010.00	2,010.00	4,000.00	4,000.00	788.00	788.00	5,200.00	5,200.00
10	8" x 8" Wet Tap Assembly, 8" Sleeve & 8" Tapping Valve	2.0	Each	8,680.88	*17,361.76*	5,725.00	11,450.00	11,000.00	22,000.00	6,620.00	13,240.00	9,570.00	19,140.00
11	16” x 8" MJ Swivel Tee & 8" Valve	1.0	Each	6,262.24	6,262.24	6,545.00	6,545.00	8,500.00	8,500.00	5,847.00	5,847.00	9,200.00	9,200.00
12	16” Gate Valve & Box	4.0	Each	13,527.45	54,109.80	12,185.00	48,740.00	12,000.00	48,000.00	11,680.00	46,720.00	17,200.00	68,800.00
13	8” Gate Valve & Box	1.0	Each	2,251.32	2,251.32	2,325.00	2,325.00	3,000.00	3,000.00	2,545.00	2,545.00	3,500.00	3,500.00
14	1” Corporation Stop	3.0	Each	129.54	388.62	380.00	1,140.00	400.00	1,200.00	305.00	915.00	600.00	1,800.00
15	1” Curb Valve	3.0	Each	207.56	622.68	435.00	1,305.00	425.00	1,275.00	318.00	954.00	700.00	2,100.00
16	Cast Iron Meter Box	3.0	Each	287.75	863.25	210.00	630.00	450.00	1,350.00	298.00	894.00	300.00	900.00
17	Connect to Existing 8” Main	1.0	Each	2,364.69	2,364.69	2,000.00	2,000.00	4,450.00	4,450.00	2,092.00	2,092.00	3,500.00	3,500.00
18	Cap & Block New 16" Main	1.0	Each	1,576.50	1,576.50	2,100.00	2,100.00	4,450.00	4,450.00	632.00	632.00	2,500.00	2,500.00
19	Cut, Cap & Block Existing 8" Main	1.0	Each	1,182.38	1,182.38	1,955.00	1,955.00	4,450.00	4,450.00	632.00	632.00	2,000.00	2,000.00
20	Cap Abandoned 8" Main	1.0	Each	788.21	788.21	1,000.00	1,000.00	4,450.00	4,450.00	632.00	632.00	800.00	800.00
21	Close Existing Gate Valve & Remove Valve Box	1.0	Each	505.45	505.45	300.00	300.00	1,000.00	1,000.00	102.00	102.00	500.00	500.00
22	16" Set Screw Retainer Gland	32.0	Each	350.66	11,221.12	540.00	17,280.00	450.00	14,400.00	523.00	16,736.00	650.00	20,800.00
23	8" Set Screw Retainer Gland	13.0	Each	102.69	1,334.97	225.00	2,925.00	175.00	2,275.00	221.00	2,873.00	210.00	2,730.00
24	6" Set Screw Retainer Gland	6.0	Each	75.27	451.62	168.00	1,008.00	140.00	840.00	187.00	1,122.00	150.00	900.00
25	Asphalt Pavement Removal & Repair	1,160.0	S.Y.	84.81	98,379.60	250.00	290,000.00	236.00	273,760.00	257.00	298,120.00	290.00	336,400.00

City of Oxford
107 Courthouse Square
Oxford, MS 38655
April 30, 2026 - 11:00 A.M.

BID TABULATION
CITY OF OXFORD
WATER DISTRIBUTION IMPROVEMENTS
OLD TAYLOR ROAD

BASE BID - POTABLE WATER ITEMS				John Plott Company Tuscaloosa, AL Certificate No. 04802-MC		T.L. Wallace Construction, Inc. Columbia, MS Certificate No. 03770-MC		Edge Utilities Hattiesburg, MS Certificate No. 25895-MC		M&N Excavators, Inc. Oxford, MS Certificate No. 25895-MC		Trey Construction, Inc. Memphis TN Certificate No. 14958-MC	
No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
26	Curb & Gutter Removal and Repair (4 Sites)	24.0	L.F.	$134.66	$3,231.84	$80.00	$1,920.00	$105.00	$2,520.00	$90.00	$2,160.00	$100.00	$2,400.00
27	Pothole of Utilities by Vacuum Excavator	1.0	L.S.	10,483.61	10,483.61	15,000.00	15,000.00	23,500.00	23,500.00	25,561.00	25,561.00	9,500.00	9,500.00
28	Tracer Wire	3,040.0	L.F.	0.30	912.00	0.50	1,520.00	2.50	7,600.00	2.10	6,384.00	1.75	5,320.00
29	Haul of Excavation	100.0	C.Y.	10.10	1,010.00	29.00	2,900.00	35.00	3,500.00	27.00	2,700.00	75.00	7,500.00
30	Select Backfill	100.0	C.Y.	16.16	1,616.00	37.00	3,700.00	35.00	3,500.00	32.00	3,200.00	90.00	9,000.00
31	Traffic Control	1.0	L.S.	56,729.83	56,729.83	20,000.00	20,000.00	55,000.00	55,000.00	149,615.00	149,615.00	15,000.00	15,000.00
32	Soil Testing (In existing roadway)	1.0	L.S.	12,119.32	12,119.32	2,900.00	2,900.00	17,500.00	17,500.00	11,651.00	11,651.00	5,500.00	5,500.00
33	Seed, Fertilize & Mulch	1.0	L.S.	2,693.18	2,693.18	4,000.00	4,000.00	3,000.00	3,000.00	4,700.00	4,700.00	3,500.00	3,500.00
34	Solid Bermuda Sod	50.0	S.Y.	10.77	538.50	30.00	1,500.00	20.00	1,000.00	21.00	1,050.00	25.00	1,250.00
35	16" x 8" MJ TEE	2.0	Each	2,089.95	4,179.90	2,225.00	4,450.00	2,800.00	5,600.00	2,181.00	4,362.00	4,200.00	8,400.00
36	16" MJ 22 1/2° BEND	3.0	Each	1,267.07	3,801.21	1,700.00	5,100.00	2,000.00	6,000.00	1,354.00	4,062.00	3,800.00	11,400.00
37	16" MJ 11 1/4° BEND	3.0	Each	1,329.11	3,987.33	1,710.00	5,130.00	2,000.00	6,000.00	1,417.00	4,251.00	3,600.00	10,800.00
38	16" MJ SLEEVE	1.0	Each	1,027.46	1,027.46	1,595.00	1,595.00	2,000.00	2,000.00	1,285.00	1,285.00	3,400.00	3,400.00
39	16" MJ CAP	1.0	Each	1,091.12	1,091.12	965.00	965.00	1,500.00	1,500.00	818.00	818.00	2,100.00	2,100.00
40	8" MJ 22.5° BEND	1.0	Each	523.47	523.47	350.00	350.00	550.00	550.00	506.00	506.00	1,100.00	1,100.00
41	8" MJ SLEEVE	1.0	Each	333.72	333.72	410.00	410.00	600.00	600.00	579.00	579.00	1,300.00	1,300.00
42	8" MJ CAP	2.0	Each	282.89	565.78	220.00	440.00	400.00	800.00	387.00	774.00	900.00	1,800.00
Total All Unit Price Potable Water Bid Items					$993,509.84		$1,072,543.00		$1,191,820.00		$1,267,892.00		$1,297,422.00