



**City of Oxford
Board of Aldermen
Regular Meeting
Tuesday, August 4, 2026 at 5:00 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.

Agenda

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 to approve the minutes of the Regular Board of Aldermen Meeting on July 21, 2026. (Leslie McCormick)
 - 2.b. Request permission to approve the accounts for all city departments. (Leslie McCormick)
 - 2.c. Request approval of Emergency Purchases made as a result of Winter Storm Fern, which occurred January 23–26, 2026. (Rhonda Burchett)
 - 2.d. June 2026 budget report. (Rhonda Burchett)
 - 2.e. Request permission for the mayor to sign the payment amendment with GovEase. (Rhonda Burchett)
3. Consider the consent agenda
 - 3.a. Fixed Asset Management
 - i. Request approval to donate a 2014 Dodge Charger (VIN Number: 2C3CDXAG9EH368254) and a 2006 Ford F-150 (VIN Number: 1FTPW14V4KD94334) to the Water Valley Police Department and donate a 2014 Dodge Charger (VIN Number: 2C3CDXAG6DH592659) and a 2011 Chevrolet Impala (VIN Number: 2G1WF5EK3B13138735) to the Durant Police Department, all of which had been declared surplus from the Oxford Police Department. (Jeff McCutchen)
 - ii. Request permission to declare an HP MFP M283fdw Printer (Serial Number: VNBRQC43PF) from the Environmental Services Department surplus and authorize its disposal. (Amberlyn Liles)
 - 3.b. Miscellaneous

- i. Request permission to accept a donation of \$2,500.00 from Keep Mississippi Beautiful for Environmental Services. (Amberlyn Liles)
- ii. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)
- iii. Consider the Early Childhood and Reading Development 2026 Summer Board Report. (Cara Buffington)

3.c. Travel Requests

- i. Request permission for two employees from the Oxford Police Department to attend Fundamentals of Triage and Mass Casualty on August 11, 2026, in Tupelo, Mississippi, at no cost to the city. (Jeff McCutchen)
- ii. Request permission for seven employees from the Oxford Police Department to attend CPR and First Aid Instructor Training on August 10, 2026, in Oxford, Mississippi, at an estimated cost of \$2,866.50. (Jeff McCutchen)
- iii. Request permission for one employee from the Oxford Police Department to attend Taser Instruction Re-certification on September 30, 2026, to October 1, 2026, in New Albany, Mississippi, at no cost to the city. (Jeff McCutchen)
- iv. Request permission for one employee from the Oxford Police Department to attend the 2026 Southern Shield Annual Training on August 17-20, 2026, in Gulf Shores, Alabama, at an estimated cost of \$1,141.98. (Jeff McCutchen)
- v. Request permission for one employee from the Oxford Police Department to attend the IAED 40 Hour Basic training on August 17-21, 2026, in Richland, Mississippi, at an estimated cost of \$2,102.90. (Jeff McCutchen)
- vi. Request approval for one employee from the Financial Administration Department to attend the Fall Municipal Clerk Conference on October 28–30, 2026, in Natchez, Mississippi, at an estimated cost of \$1,090.00. (Rhonda Burchett)
- vii. Request permission for one employee from the Oxford Conference Center to travel to the Mississippi Association Executives Lunch and Learn on August 26, 2026, at an estimated cost of \$210.25. (Micah Quinn)
- viii. Request permission for three employees from the Municipal Court to attend the Mississippi Criminal Information Center One-Day Training, in Pearl, Mississippi, at an estimated cost of \$350.00. (Nickie Denley)
- ix. Request permission for one employee from the Development Services - Planning Department to attend the American Planning Association Congressional Fly-In on September 15-17, 2026, in Washington D.C., at an estimated cost of \$500.00. (Ben Requet)
- x. Request permission for one employee from the Development Services - Planning Department to attend the Oklahoma University Economic Development Institute on October 17–23, 2026, in Park City, Utah, at an estimated cost of \$4,500.00. (Ben Requet)

3.d. Human Resources

- i. Request approval to correct the name on a previous agenda for Sarah (Caylynn) Scott to be promoted from a part-time Communications Officer to a full-time Communications Officer for the Oxford Police Department with an annual salary of \$41,798.70. (Braxton Tullos)
- ii. Request permission to hire Mariah Reed as a full-time driver for the Environmental Services Department-Waste Collection Division with an annual salary of \$46,300.80. (Braxton Tullos)
- iii. Request permission to hire Jason Buford as a part-time laborer for the Environmental Services Department—Waste Collection Division at an hourly wage of \$15.00. (Braxton Tullos)
- iv. Request permission to accept the resignation of Charquavis Pegues from the Environmental Services Department, effective July 30, 2026. (Braxton Tullos)
- v. Request permission to hire Anthony Wilson as a Seasonal Landscaper for the Building and Grounds - Landscape Services Department at an hourly rate of \$15.00. (Braxton Tullos)
- vi. Request permission to hire Addyson Crowder as an unpaid intern for the Municipal Court. (Braxton Tullos)
- vii. Request permission to hire Lydia Edlin as an unpaid intern for the Development Services Department. (Braxton Tullos)
- viii. Request permission to accept the voluntary transfer/demotion of Jekendra Milliner from Communications Officer to Records Clerk with an annual salary of \$41,375.10 from the Oxford Police Department. (Braxton Tullos)
- ix. Request permission to promote Thomas Michael from Communications Officer to LEAD Communications Officer of the Oxford Police Department with an annual salary of \$42,998.70, effective August 20, 2026. (Braxton Tullos)
- x. Request permission to hire two full-time employees for the Oxford Police Department. (Braxton Tullos)
- xi. Request permission to accept the resignation of Jessie Pollard as a part-time Communications Officer for the Oxford Police Department, effective August 4, 2026. (Braxton Tullos)
- xii. Request permission to accept the resignation of Rhonda Burchett as the Chief Financial Officer of the Financial Administration Department, effective August 7, 2026. (Braxton Tullos)

4. Regular Agenda: Other Departments

- 4.a. Request approval for the FY26 ad valorem request and resolution from the Oxford School District. (Dr. Germain McConnell and Narita Edwards)
- 4.b. Public Hearing for the University of Mississippi's issuance of Public Finance Authority Student Housing Revenue Bonds (PRG - Oxford Properties LLC West Row Project) Series 2026 not to exceed \$125,000,000.00 as required by IRS code. (Amanda Tollison)

- 4.c. Request permission to approve a Resolution of the Mayor and Board of Aldermen, which approved the issuance of Public Finance Authority Student Housing Revenue Bonds (PRG - Oxford Properties LLC West Row Project) Series 2026 in an aggregate principal amount not exceeding \$125,000,000.00 for the purpose of financing the construction of an approximately 850-bed student housing facility on the campus of the University of Mississippi, and for related purposes. (Amanda Tollison)
- 4.d. Request permission to adopt a retirement resolution for Chief Inspector William Stewart from the Oxford Fire Department. (Joey Gardner)
- 4.e. Request approval for the mayor to sign a contract with A2i to provide GPS monitoring services for the Municipal Court. (Nickie Denley)
- 4.f. Consider extending the Local State of Emergency. (Shane Fortner)
- 4.g. First reading of a proposed Ordinance amending Chapter 87, Neighborhood Code Enforcement, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi. (Amberlyn Liles)
- 4.h. First reading of a proposed Ordinance amending Chapter 94, Solid Waste, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi. (Amberlyn Liles)
- 5. Regular Agenda: Police Department
 - 5.a. Request permission to approve a Parade/Assembly permit for Oxford Cycling on August 8, 2026, from 7:00 a.m. to 1:00 p.m. (Jeff McCutchen)
 - 5.b. Request permission for the Chief of Police to sign an agreement with ZeroEyes, Inc. (Jeff McCutchen)
 - 5.c. Request permission for Olin Winchester to hire two off-duty patrol officers at an hourly rate of \$46.00. (Jeff McCutchen)
- 6. Regular Agenda: Development Services-Engineering Department
 - 6.a. Request permission to advertise for bids for the South 14th Street and Tyler Avenue Compactor Enclosure. (John Crawley)
 - 6.b. Request approval of Change Order No. 2 for the Fillmore Avenue and South 11th Street Drainage Project. (John Crawley)
 - 6.c. Consider the request from Hodges Construction for an early morning concrete pour at First Security Bank/Ed Perry Blvd Site, either Wednesday, August 5, 2026, or Thursday, August 6, 2026. (John Crawley)
 - 6.d. Consider the request from Oakmont Oxford, LLC to release Subdivision Bond 4455439 and final acceptance of Seminole Bluff, Villa West, Phase 1. (John Crawley)
 - 6.e. Request permission to close the sidewalk on Gertrude For Blvd at the University of Mississippi School of Accountancy Project. (John Crawley)
 - 6.f. Request permission to supply a 16-inch Ductile Iron Pipe for the installation of a new water main for the Asphalt Plant on County Road 166 Extended. (John Crawley)

6.g. Consider Resolution to declare property surplus and authorize the sale of property pursuant to Miss. Code Ann. Section 21-17-1(s) on City right-of-way along Molly Barr Road between Lamar Boulevard and Chickasaw Road to promote and foster the development and improvement of the City. (John Crawley)

7. Regular Agenda: Closing the Meeting

7.a. Consider an executive session

7.b. Adjourn

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department	000 - REVENUE									
Taxes										
200	AD VALOREM TAX	15,015,414.00	.00	15,015,414.00	210,054.90	.00	14,320,437.13	694,976.87	95	13,078,823.28
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	18,099.98	.00	1,243,237.53	72,829.47	94	1,081,062.61
205	OVER 65 TAX REIMB	212,300.00	.00	212,300.00	.00	.00	101,973.59	110,326.41	48	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	180,000.00	.00	180,000.00	18,014.45	.00	108,688.81	71,311.19	60	200,938.36
211	UTILITY TAX	21,000.00	.00	21,000.00	1,356.61	.00	13,771.92	7,228.08	66	18,991.50
	<i>Taxes Totals</i>	\$17,173,781.00	\$0.00	\$17,173,781.00	\$247,525.94	\$0.00	\$16,205,599.17	\$968,181.83	94%	\$14,985,064.53
<i>Licenses and Permits</i>										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	19,213.40	.00	201,699.78	98,300.22	67	360,990.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	7,710.09	.00	76,145.45	23,854.55	76	115,858.16
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	38,371.42	.00	795,148.27	161,851.73	83	905,762.10
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	242,790.15	.00	1,989,896.74	410,103.26	83	2,937,619.95
223	KEG PERMITS	100.00	.00	100.00	20.00	.00	115.00	(15.00)	115	150.00
224	TAXI PERMITS	100.00	.00	100.00	.00	.00	225.00	(125.00)	225	375.00
225	SPECIAL EVENT PERMITS	5,000.00	.00	5,000.00	375.00	.00	4,800.00	200.00	96	5,950.00
	<i>Licenses and Permits Totals</i>	\$3,762,200.00	\$0.00	\$3,762,200.00	\$308,480.06	\$0.00	\$3,068,030.24	\$694,169.76	82%	\$4,326,705.21
<i>Intergovernmental Revenues</i>										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	15,292.06	22,707.94	40	38,522.44
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	.00	.00	45,016.34	(5,016.34)	113	40,841.60
260	SALES TAX - REVENUE	14,917,000.00	.00	14,917,000.00	1,338,788.40	.00	12,017,417.03	2,899,582.97	81	14,594,923.30
261	ABC LICENSES	220,000.00	.00	220,000.00	16,350.00	.00	172,816.88	47,183.12	79	252,850.12
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	18,065.08	.00	1,410,568.86	268,048.14	84	1,389,748.49
272	UNIV OF MISS FIRE PROTE	1,595,000.00	.00	1,595,000.00	.00	.00	535,110.90	1,059,889.10	34	705,273.55
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	55,691.34	(12,691.34)	130	51,918.30
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	.00	550,000.00	.00	.00	19,969.14	530,030.86	4	582,145.63
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	.00	61,000.00	.00	.00	61,000.00	.00	100	61,000.00
	<i>Intergovernmental Revenues Totals</i>	\$19,714,861.00	\$0.00	\$19,714,861.00	\$1,376,063.64	\$0.00	\$14,545,921.55	\$5,168,939.45	74%	\$18,351,221.41
<i>Governmental Services</i>										
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	3,950.65	.00	78,827.42	31,172.58	72	120,350.78
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	1.00	.00	1,152.00	(152.00)	115	1,202.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department 000 - REVENUE										
<i>Governmental Services</i>										
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	441.29	.00	3,520.35	(1,520.35)	176	2,568.47
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	4,527.00	.00	65,650.00	(650.00)	101	70,194.00
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	40,000.00	.00	40,000.00	3,678.61	.00	34,275.13	5,724.87	86	44,343.97
311	INCOME FROM SWIM POOL	40,000.00	.00	40,000.00	26,062.42	.00	34,142.24	5,857.76	85	73,911.69
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	2,500.00	253.00	.00	1,955.00	545.00	78	1,860.00
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,000.00
<i>Governmental Services Totals</i>		\$325,500.00	\$0.00	\$325,500.00	\$38,913.97	\$0.00	\$219,522.14	\$105,977.86	67%	\$379,430.91
<i>Fines and Forfeits</i>										
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	99,053.03	.00	697,350.51	102,649.49	87	832,664.07
338	PROBATION FEES	30,000.00	.00	30,000.00	2,720.00	.00	13,820.00	16,180.00	46	24,554.00
<i>Fines and Forfeits Totals</i>		\$830,000.00	\$0.00	\$830,000.00	\$101,773.03	\$0.00	\$711,170.51	\$118,829.49	86%	\$857,218.07
<i>Miscellaneous</i>										
340	MISCELLANEOUS	100,000.00	.00	100,000.00	1,853.91	.00	1,292,981.18	(1,192,981.18)	1293	120,728.06
341	INTEREST EARNED	900,000.00	.00	900,000.00	.00	.00	180,794.97	719,205.03	20	1,087,890.12
344	MTRADE PARK SPONSORSHIPS	150,000.00	.00	150,000.00	1,150.00	.00	108,038.39	41,961.61	72	135,232.42
345	MTRADE PARK CONCESSIONS	1,000,000.00	.00	1,000,000.00	197,134.06	.00	965,266.52	34,733.48	97	1,235,053.10
346	RECEIPTS-STATE OF MS	.00	.00	.00	.00	.00	.00	.00	+++	24,909.90
348	MTRADE PARK GATE REVENUE	50,000.00	.00	50,000.00	9,380.00	.00	50,310.00	(310.00)	101	59,724.74
349	MTRADE PARK RENTAL INCOME	50,000.00	.00	50,000.00	13,025.00	.00	97,801.37	(47,801.37)	196	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	530.00	.00	2,622.00	(2,622.00)	+++	18,557.00
<i>Miscellaneous Totals</i>		\$2,260,000.00	\$0.00	\$2,260,000.00	\$223,072.97	\$0.00	\$2,697,814.43	(\$437,814.43)	119%	\$2,729,291.69
<i>Interfund Transfers</i>										
381	TRANSFER-CEMETERY T/A	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
382	TRANSFER WAT/SEW-GEN	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
384	TRANSFER-REIMB ELEC	34,124.00	.00	34,124.00	3,205.61	.00	28,191.49	5,932.51	83	34,513.32
385	TRANSFER IN-2% FB-OPD Downtown Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
386	TAX EQUIVALENT-E/D	1,165,000.00	.00	1,165,000.00	97,083.33	.00	873,749.97	291,250.03	75	1,165,000.00
388	TRANSFER-BAPTIST PROCEEDS	218,000.00	.00	218,000.00	.00	.00	.00	218,000.00	0	1,358,000.00
391	TRANSFER-PARKING REV. REIMB.	235,048.00	.00	235,048.00	.00	.00	.00	235,048.00	0	235,048.00
395	TRANSFERS-T & A FUNDS	3,060,000.00	.00	3,060,000.00	.00	.00	1,000,000.00	2,060,000.00	33	1,106,892.00
906	TRANSFER FROM OPC ACTIVITY FUND	300,000.00	.00	300,000.00	.00	.00	320,179.52	(20,179.52)	107	280,111.14
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	(493,526.00)
<i>Interfund Transfers Totals</i>		\$7,032,172.00	\$0.00	\$7,032,172.00	\$100,288.94	\$0.00	\$3,222,120.98	\$3,810,051.02	46%	\$5,206,038.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Department 000 - REVENUE										
Non-Revenue Receipts										
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	+++	68.07
	PAYROLL EXPENSES									
	Non-Revenue Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
	Department 000 - REVENUE Totals	\$51,098,514.00	\$0.00	\$51,098,514.00	\$2,396,118.55	\$0.00	\$40,670,179.02	\$10,428,334.98	80%	\$46,835,038.35
	REVENUE TOTALS	\$51,098,514.00	\$0.00	\$51,098,514.00	\$2,396,118.55	\$0.00	\$40,670,179.02	\$10,428,334.98	80%	\$46,835,038.35
EXPENSE										
Department 001 - LEGISLATIVE										
Personal Services										
410	SALARIES ADM	133,385.00	.00	133,385.00	10,406.57	.00	83,252.56	50,132.44	62	121,449.48
460	RETIREMENT	25,210.00	.00	25,210.00	1,914.80	.00	15,318.40	9,891.60	61	20,079.84
470	FICA	10,204.00	.00	10,204.00	730.14	.00	5,846.02	4,357.98	57	7,948.68
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	2,909.25	.00	25,229.89	18,170.11	58	22,802.42
	Personal Services Totals	\$212,199.00	\$0.00	\$212,199.00	\$15,960.76	\$0.00	\$129,646.87	\$82,552.13	61%	\$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	.00	.00	1,334.88	165.12	89	625.00
	Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,334.88	\$165.12	89%	\$795.11
Other Services and Charges										
605	COMMUNICATIONS	7,500.00	.00	7,500.00	722.09	.00	5,798.50	1,701.50	77	8,042.70
610	TRAVEL	12,000.00	.00	12,000.00	.00	.00	7,282.76	4,717.24	61	7,676.40
	Other Services and Charges Totals	\$19,500.00	\$0.00	\$19,500.00	\$722.09	\$0.00	\$13,081.26	\$6,418.74	67%	\$15,719.10
	Department 001 - LEGISLATIVE Totals	\$233,199.00	\$0.00	\$233,199.00	\$16,682.85	\$0.00	\$144,063.01	\$89,135.99	62%	\$188,794.63

Budget Performance Report

Fiscal Year to Date 06/30/26

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 010 - JUDICIAL										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	67,346.20	20,203.80	77	84,999.98
420	SALARIES NON ADM	472,123.00	.00	472,123.00	33,378.43	.00	337,777.04	134,345.96	72	363,318.36
440	SALARIES HOURLY	50,000.00	.00	50,000.00	4,686.16	.00	48,061.60	1,938.40	96	18,939.57
450	OVERTIME	7,000.00	.00	7,000.00	589.23	.00	4,929.49	2,070.51	70	3,440.81
460	RETIREMENT	105,778.00	.00	105,778.00	8,196.94	.00	82,526.82	23,251.18	78	86,345.46
470	FICA	46,640.00	.00	46,640.00	3,385.50	.00	34,311.06	12,328.94	74	35,661.50
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	4,101.60	.00	39,837.18	22,162.82	64	41,685.79
<i>Personal Services Totals</i>		\$831,091.00	\$0.00	\$831,091.00	\$61,072.48	\$0.00	\$614,789.39	\$216,301.61	74%	\$634,391.47
<i>Supplies</i>										
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	1,613.87	.00	8,301.73	11,698.27	42	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	7,804.33	.00	21,767.38	16,232.62	57	19,098.04
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	.00	.00	1,277.25	6,722.75	16	6,959.18
<i>Supplies Totals</i>		\$71,000.00	\$0.00	\$71,000.00	\$9,418.20	\$0.00	\$31,374.57	\$39,625.43	44%	\$39,419.59
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	146,000.00	.00	146,000.00	12,000.00	.00	99,200.00	46,800.00	68	108,500.00
605	COMMUNICATIONS	8,000.00	.00	8,000.00	2,069.23	.00	5,666.89	2,333.11	71	5,761.95
610	TRAVEL	7,000.00	.00	7,000.00	868.14	.00	868.14	6,131.86	12	3,732.94
630	UTILITIES	50,000.00	.00	50,000.00	.00	.00	17,366.49	32,633.51	35	46,252.93
<i>Other Services and Charges Totals</i>		\$211,000.00	\$0.00	\$211,000.00	\$14,937.37	\$0.00	\$123,101.52	\$87,898.48	58%	\$164,247.82
Department 010 - JUDICIAL Totals		\$1,113,091.00	\$0.00	\$1,113,091.00	\$85,428.05	\$0.00	\$769,265.48	\$343,825.52	69%	\$838,058.88

Budget Performance Report

Fiscal Year to Date 06/30/26

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 020 - EXECUTIVE										
<i>Personal Services</i>										
410	SALARIES ADM	139,050.00	.00	139,050.00	11,587.50	.00	92,700.00	46,350.00	67	125,000.04
420	SALARIES NON ADM	76,229.00	.00	76,229.00	5,863.80	.00	64,580.30	11,648.70	85	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	28,939.58	13,694.42	68	47,295.65
470	FICA	17,257.00	.00	17,257.00	1,205.83	.00	10,981.25	6,275.75	64	18,746.38
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	1,166.80	.00	10,118.36	2,281.64	82	14,550.72
<i>Personal Services Totals</i>		\$297,570.00	\$0.00	\$297,570.00	\$23,034.97	\$0.00	\$207,319.49	\$90,250.51	70%	\$343,009.35
<i>Supplies</i>										
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	1,163.84	.00	5,883.68	(383.68)	107	4,489.36
580	SERVICE MAINT CONTRACTS	2,000.00	.00	2,000.00	.00	.00	1,097.10	902.90	55	886.71
585	DUES REG FEES SUBSCRIPTIONS	3,000.00	.00	3,000.00	29.00	.00	6,045.75	(3,045.75)	202	6,028.15
<i>Supplies Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$1,192.84	\$0.00	\$13,026.53	(\$2,526.53)	124%	\$11,404.22
<i>Other Services and Charges</i>										
610	TRAVEL	13,500.00	.00	13,500.00	.00	.00	3,624.59	9,875.41	27	8,790.79
645	SUPPORT AND CONTRIBUTIONS	700.00	.00	700.00	.00	.00	175.00	525.00	25	500.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	552.54	(552.54)	+++	.00
<i>Other Services and Charges Totals</i>		\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$4,352.13	\$9,847.87	31%	\$9,290.79
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	19,500.00	.00	19,500.00	.00	.00	7,884.83	11,615.17	40	22,571.52
<i>Capital Outlay Totals</i>		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$7,884.83	\$11,615.17	40%	\$22,571.52
Department 020 - EXECUTIVE Totals		\$341,770.00	\$0.00	\$341,770.00	\$24,227.81	\$0.00	\$232,582.98	\$109,187.02	68%	\$386,275.88

Budget Performance Report

Fiscal Year to Date 06/30/26

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 025 - MEDIA & CONTENT										
<i>Personal Services</i>										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	53,480.70	23,769.30	69	.00
460	RETIREMENT	14,600.00	.00	14,600.00	1,093.38	.00	9,840.42	4,759.58	67	.00
470	FICA	5,910.00	.00	5,910.00	451.35	.00	4,065.24	1,844.76	69	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	584.04	.00	5,056.56	1,143.44	82	.00
<i>Personal Services Totals</i>		\$103,960.00	\$0.00	\$103,960.00	\$8,071.07	\$0.00	\$72,442.92	\$31,517.08	70%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	2,000.00	.00	2,000.00	79.04	.00	670.33	1,329.67	34	.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	540.00	.00	4,319.92	1,680.08	72	.00
<i>Supplies Totals</i>		\$14,500.00	\$0.00	\$14,500.00	\$619.04	\$0.00	\$5,058.21	\$9,441.79	35%	\$0.00
<i>Other Services and Charges</i>										
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
<i>Other Services and Charges Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$399.67	\$9,600.33	4%	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	17,800.00	.00	17,800.00	.00	.00	1,766.15	16,033.85	10	.00
740	VEHICLES	37,000.00	.00	37,000.00	.00	.00	25,410.00	11,590.00	69	.00
<i>Capital Outlay Totals</i>		\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$27,176.15	\$27,623.85	50%	\$0.00
Department 025 - MEDIA & CONTENT Totals		\$183,260.00	\$0.00	\$183,260.00	\$8,690.11	\$0.00	\$105,076.95	\$78,183.05	57%	\$0.00

Budget Performance Report

Fiscal Year to Date 06/30/26
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 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

Budget Performance Report

Fiscal Year to Date 06/30/26

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 040 - FINANCIAL ADMINISTRATION										
<i>Personal Services</i>										
410	SALARIES ADM	240,572.00	.00	240,572.00	13,461.54	.00	168,046.50	72,525.50	70	113,064.56
420	SALARIES NON ADM	451,000.00	.00	451,000.00	30,605.86	.00	287,259.75	163,740.25	64	362,073.94
440	SALARIES HOURLY	30,000.00	.00	30,000.00	390.00	.00	1,260.00	28,740.00	4	.00
450	OVERTIME	.00	.00	.00	.00	.00	10,099.78	(10,099.78)	+++	.00
460	RETIREMENT	131,408.00	.00	131,408.00	6,941.71	.00	82,584.71	48,823.29	63	86,183.35
470	FICA	55,484.00	.00	55,484.00	3,321.37	.00	34,936.22	20,547.78	63	34,543.60
480	HEALTH & LIFE INS.	49,600.00	.00	49,600.00	4,088.28	.00	35,200.15	14,399.85	71	38,276.28
495	LONGEVITY PAY PLAN	3,708.00	.00	3,708.00	.00	.00	.00	3,708.00	0	3,213.60
<i>Personal Services Totals</i>		\$961,772.00	\$0.00	\$961,772.00	\$58,808.76	\$0.00	\$619,387.11	\$342,384.89	64%	\$637,355.33
<i>Supplies</i>										
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	570.24	.00	16,344.78	2,655.22	86	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	456.81	.00	5,034.03	22,965.97	18	6,158.26
585	DUES REG FEES SUBSCRIPTIONS	100,000.00	.00	100,000.00	7,175.40	.00	58,303.70	41,696.30	58	113,802.59
<i>Supplies Totals</i>		\$152,000.00	\$0.00	\$152,000.00	\$8,202.45	\$0.00	\$79,682.51	\$72,317.49	52%	\$135,881.27
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	135,000.00	.00	135,000.00	.00	.00	10,099.51	124,900.49	7	100,014.75
605	COMMUNICATIONS	30,000.00	.00	30,000.00	34.48	.00	5,848.60	24,151.40	19	31,026.29
610	TRAVEL	12,000.00	.00	12,000.00	.00	.00	12,476.30	(476.30)	104	12,444.31
615	ADVERTISING	15,000.00	.00	15,000.00	.00	.00	4,966.00	10,034.00	33	20,406.61
645	SUPPORT AND CONTRIBUTIONS	13,950.00	.00	13,950.00	1,200.00	.00	10,650.00	3,300.00	76	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	8.55	.00	344.48	1,655.52	17	1,014.79
<i>Other Services and Charges Totals</i>		\$212,950.00	\$0.00	\$212,950.00	\$1,243.03	\$0.00	\$44,414.89	\$168,535.11	21%	\$183,062.26
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	.00	.00	6,957.61	3,042.39	70	4,347.63
<i>Capital Outlay Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,957.61	\$3,042.39	70%	\$4,347.63
Department 040 - FINANCIAL ADMINISTRATION Totals		\$1,336,722.00	\$0.00	\$1,336,722.00	\$68,254.24	\$0.00	\$750,442.12	\$586,279.88	56%	\$960,646.49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department 045 - HUMAN RESOURCES										
<i>Personal Services</i>										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	99,038.40	29,711.60	77	124,999.94
420	SALARIES NON ADM	204,979.00	.00	204,979.00	15,767.66	.00	157,676.60	47,302.40	77	155,471.85
460	RETIREMENT	63,075.00	.00	63,075.00	4,723.56	.00	47,235.60	15,839.40	75	50,551.46
470	FICA	25,530.00	.00	25,530.00	1,803.03	.00	18,227.94	7,302.06	71	20,282.76
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	2,336.16	.00	20,226.24	4,573.76	82	19,543.40
<i>Personal Services Totals</i>		\$447,134.00	\$0.00	\$447,134.00	\$34,534.25	\$0.00	\$342,404.78	\$104,729.22	77%	\$370,849.41
<i>Supplies</i>										
500	OFFICE SUPPLIES	4,800.00	.00	4,800.00	402.75	.00	799.39	4,000.61	17	2,507.56
555	OPERATING SUPPLIES	6,600.00	.00	6,600.00	70.70	.00	5,226.15	1,373.85	79	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	21,598.05	.00	42,090.65	14,009.35	75	20,144.47
585	DUES REG FEES SUBSCRIPTIONS	2,600.00	.00	2,600.00	119.40	.00	1,187.35	1,412.65	46	849.13
<i>Supplies Totals</i>		\$70,100.00	\$0.00	\$70,100.00	\$22,190.90	\$0.00	\$63,958.54	\$6,141.46	91%	\$27,654.36
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	.00	.00	58,019.58	41,980.42	58	106,722.59
601	TRAINING	42,000.00	.00	42,000.00	778.81	.00	9,594.66	32,405.34	23	12,757.78
610	TRAVEL	8,000.00	.00	8,000.00	1,330.95	.00	4,539.07	3,460.93	57	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	250.44	.00	4,411.35	5,588.65	44	.00
<i>Other Services and Charges Totals</i>		\$161,000.00	\$0.00	\$161,000.00	\$2,360.20	\$0.00	\$76,564.66	\$84,435.34	48%	\$124,732.71
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,423.50
<i>Capital Outlay Totals</i>		\$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	\$59,085.35	\$0.00	\$482,927.98	\$210,306.02	70%	\$531,659.98

Budget Performance Report

Fiscal Year to Date 06/30/26
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 060 - LAW										
Other Services and Charges										
600	PROFESSIONAL SERVICES	420,000.00	.00	420,000.00	43,700.75	.00	396,693.75	23,306.25	94	308,883.85
Other Services and Charges Totals		\$420,000.00	\$0.00	\$420,000.00	\$43,700.75	\$0.00	\$396,693.75	\$23,306.25	94%	\$308,883.85
Department 060 - LAW Totals		\$420,000.00	\$0.00	\$420,000.00	\$43,700.75	\$0.00	\$396,693.75	\$23,306.25	94%	\$308,883.85

Budget Performance Report

Fiscal Year to Date 06/30/26

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 088 - ADMINISTRATION										
<i>Personal Services</i>										
420	SALARIES NON ADM	99,894.00	.00	99,894.00	4,202.40	.00	53,487.16	46,406.84	54	.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	386.62	.00	9,454.98	9,926.02	49	.00
470	FICA	7,845.00	.00	7,845.00	156.49	.00	3,869.34	3,975.66	49	.00
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	584.04	.00	7,192.92	5,207.08	58	.00
<i>Personal Services Totals</i>		\$142,020.00	\$0.00	\$142,020.00	\$5,329.55	\$0.00	\$74,004.40	\$68,015.60	52%	\$0.00
<i>Supplies</i>										
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	1,158.12	.00	6,447.55	20,302.45	24	.00
535	CLOTHING	.00	.00	.00	.00	.00	485.48	(485.48)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	151.94	(151.94)	+++	.00
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	119.59	.00	6,900.34	3,099.66	69	.00
580	SERVICE MAINT CONTRACTS	8,000.00	.00	8,000.00	137.72	.00	7,537.39	462.61	94	.00
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	.00	.00	666.00	6,334.00	10	.00
<i>Supplies Totals</i>		\$51,750.00	\$0.00	\$51,750.00	\$1,415.43	\$0.00	\$22,188.70	\$29,561.30	43%	\$0.00
<i>Other Services and Charges</i>										
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	.00	.00	7,613.63	37,386.37	17	.00
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	255.73	2,744.27	9	.00
<i>Other Services and Charges Totals</i>		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$7,869.36	\$44,130.64	15%	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Capital Outlay Totals</i>		\$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	\$6,744.98	\$0.00	\$104,062.46	\$144,707.54	42%	\$0.00

Budget Performance Report

Fiscal Year to Date 06/30/26

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 089 - ENGINEERING										
<i>Personal Services</i>										
410	SALARIES ADM	132,613.00	.00	132,613.00	10,260.96	.00	102,609.60	30,003.40	77	129,529.92
420	SALARIES NON ADM	487,298.00	.00	487,298.00	37,553.71	.00	389,423.77	97,874.23	80	457,188.55
440	SALARIES HOURLY	21,840.00	.00	21,840.00	834.76	.00	8,347.60	13,492.40	38	15,394.25
450	OVERTIME	15,000.00	.00	15,000.00	2,929.01	.00	19,849.92	(4,849.92)	132	15,242.05
460	RETIREMENT	120,649.00	.00	120,649.00	9,701.39	.00	94,352.34	26,296.66	78	108,570.85
470	FICA	50,505.00	.00	50,505.00	3,971.72	.00	38,730.58	11,774.42	77	45,851.37
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	4,088.28	.00	35,395.92	8,004.08	82	39,673.71
495	LONGEVITY PAY PLAN	2,906.00	.00	2,906.00	.00	.00	.00	2,906.00	0	1,927.32
<i>Personal Services Totals</i>		\$874,211.00	\$0.00	\$874,211.00	\$69,339.83	\$0.00	\$688,709.73	\$185,501.27	79%	\$813,378.02
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,223.92
525	FUEL OIL LUBRICANTS	3,300.00	.00	3,300.00	506.67	.00	3,615.96	(315.96)	110	4,064.97
535	CLOTHING	2,750.00	.00	2,750.00	.00	.00	1,899.64	850.36	69	2,415.41
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	62.55	.00	2,171.04	16,828.96	11	27,340.05
575	OTHER MAINT REPAIR	1,100.00	.00	1,100.00	.00	.00	360.00	740.00	33	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	135.00	.00	4,488.30	2,011.70	69	6,629.86
<i>Supplies Totals</i>		\$34,150.00	\$0.00	\$34,150.00	\$704.22	\$0.00	\$12,534.94	\$21,615.06	37%	\$43,234.82
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	28,500.00	.00	28,500.00	.00	.00	16,017.50	12,482.50	56	51,741.66
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	2,512.82	887.18	74	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	466.06	1,533.94	23	1,010.00
630	UTILITIES	.00	.00	.00	.00	.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
<i>Other Services and Charges Totals</i>		\$45,900.00	\$0.00	\$45,900.00	\$352.11	\$0.00	\$24,461.01	\$21,438.99	53%	\$71,144.14
<i>Capital Outlay</i>										
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	47,210.00	12,790.00	79	.00
<i>Capital Outlay Totals</i>		\$82,437.00	\$0.00	\$82,437.00	\$0.00	\$0.00	\$50,667.63	\$31,769.37	61%	\$13,910.34
Department 089 - ENGINEERING Totals		\$1,036,698.00	\$0.00	\$1,036,698.00	\$70,396.16	\$0.00	\$776,373.31	\$260,324.69	75%	\$941,667.32

Budget Performance Report

Fiscal Year to Date 06/30/26

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 090 - PLANNING DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	121,743.00	.00	121,743.00	9,364.82	.00	93,648.20	28,094.80	77	118,196.78
420	SALARIES NON ADM	235,903.00	.00	235,903.00	21,202.99	.00	200,453.82	35,449.18	85	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	364.42	.00	4,252.86	(1,752.86)	170	3,253.20
460	RETIREMENT	69,931.00	.00	69,931.00	5,211.01	.00	54,416.71	15,514.29	78	62,126.81
470	FICA	28,306.00	.00	28,306.00	2,227.58	.00	21,728.98	6,577.02	77	25,463.03
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	3,504.24	.00	26,792.85	4,207.15	86	26,283.81
<i>Personal Services Totals</i>		\$493,383.00	\$0.00	\$493,383.00	\$41,875.06	\$0.00	\$402,098.62	\$91,284.38	81%	\$461,776.38
<i>Supplies</i>										
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	.00	.00	402.86	1,097.14	27	.00
555	OPERATING SUPPLIES	.00	.00	.00	741.99	.00	741.99	(741.99)	+++	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	.00	.00	11,914.55	3,085.45	79	11,140.76
<i>Supplies Totals</i>		\$123,500.00	\$0.00	\$123,500.00	\$741.99	\$0.00	\$116,261.45	\$7,238.55	94%	\$104,892.79
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	195,000.00	.00	195,000.00	11,207.50	.00	155,453.76	39,546.24	80	418.33
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	2,091.00	2,909.00	42	12,825.41
605	COMMUNICATIONS	5,500.00	.00	5,500.00	518.49	.00	4,119.02	1,380.98	75	5,661.78
610	TRAVEL	10,000.00	.00	10,000.00	.00	.00	5,850.01	4,149.99	59	8,341.60
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	39.28	2,960.72	1	240.60
630	UTILITIES	.00	.00	.00	.00	.00	4,943.18	(4,943.18)	+++	7,895.14
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	351.45	2,648.55	12	531.91
695	PLANNING COMMISSION MEETINGS	10,000.00	.00	10,000.00	.00	.00	7,600.00	2,400.00	76	8,203.65
<i>Other Services and Charges Totals</i>		\$231,500.00	\$0.00	\$231,500.00	\$11,725.99	\$0.00	\$180,447.70	\$51,052.30	78%	\$44,118.42
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		\$46,100.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$52,103.82	(\$6,003.82)	113%	\$27,046.04
Department 090 - PLANNING DEPARTMENT Totals		\$894,483.00	\$0.00	\$894,483.00	\$54,343.04	\$0.00	\$750,911.59	\$143,571.41	84%	\$637,833.63

Budget Performance Report

Fiscal Year to Date 06/30/26

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 091 - BUILDING DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	97,850.00	.00	97,850.00	7,586.92	.00	75,869.20	21,980.80	78	85,779.98
420	SALARIES NON ADM	255,305.00	.00	255,305.00	22,468.76	.00	221,244.62	34,060.38	87	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	5,497.14	.00	54,376.27	13,670.73	80	56,350.99
470	FICA	27,543.00	.00	27,543.00	2,262.49	.00	22,419.49	5,123.51	81	23,308.80
480	HEALTH & LIFE INS.	37,200.00	.00	37,200.00	2,927.50	.00	25,349.50	11,850.50	68	27,666.00
<i>Personal Services Totals</i>		\$486,445.00	\$0.00	\$486,445.00	\$40,742.81	\$0.00	\$399,467.44	\$86,977.56	82%	\$423,592.54
<i>Supplies</i>										
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	832.50	.00	8,180.95	6,819.05	55	10,445.20
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	2,619.87	2,380.13	52	3,262.82
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	1,032.86	1,467.14	41	1,494.92
575	OTHER MAINT REPAIR	1,000.00	.00	1,000.00	.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	.00	.00	148.32	3,851.68	4	2,714.86
<i>Supplies Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$832.50	\$0.00	\$12,400.48	\$16,599.52	43%	\$20,984.75
<i>Other Services and Charges</i>										
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	69.00	.00	7,367.30	12,632.70	37	17,069.37
605	COMMUNICATIONS	7,500.00	.00	7,500.00	448.60	.00	3,564.29	3,935.71	48	5,144.90
610	TRAVEL	14,000.00	.00	14,000.00	.00	.00	6,402.34	7,597.66	46	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	.00	.00	4,943.17	(4,943.17)	+++	7,895.21
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	150.00	.00	150.00	1,850.00	8	110.00
<i>Other Services and Charges Totals</i>		\$75,500.00	\$0.00	\$75,500.00	\$667.60	\$0.00	\$22,427.10	\$53,072.90	30%	\$34,493.92
<i>Capital Outlay</i>										
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	67,625.90	(3,225.90)	105	.00
<i>Capital Outlay Totals</i>		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$69,802.90	\$12,197.10	85%	\$7,441.40
Department 091 - BUILDING DEPARTMENT Totals		\$672,945.00	\$0.00	\$672,945.00	\$42,242.91	\$0.00	\$504,097.92	\$168,847.08	75%	\$486,512.61

Budget Performance Report

Fiscal Year to Date 06/30/26

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 092 - LANDSCAPE & MAINT-ADMIN										
<i>Personal Services</i>										
410	SALARIES ADM	133,900.00	.00	133,900.00	10,360.00	.00	107,617.00	26,283.00	80	91,832.00
420	SALARIES NON ADM	1,032,601.00	.00	1,032,601.00	.00	.00	61,476.44	971,124.56	6	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	1,895.20	.00	31,002.78	206,795.22	13	225,813.30
470	FICA	96,251.00	.00	96,251.00	787.49	.00	12,800.93	83,450.07	13	93,818.81
480	HEALTH & LIFE INS.	148,800.00	.00	148,800.00	584.04	.00	5,056.56	143,743.44	3	137,419.04
495	LONGEVITY PAY PLAN	4,017.00	.00	4,017.00	.00	.00	.00	4,017.00	0	4,147.37
<i>Personal Services Totals</i>		\$1,738,367.00	\$0.00	\$1,738,367.00	\$13,626.73	\$0.00	\$217,953.71	\$1,520,413.29	13%	\$1,705,366.51
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	75,000.00	.00	75,000.00	499.42	.00	4,056.82	70,943.18	5	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	961.84	70,038.16	1	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	.00	.00	129,418.30	267,340.70	33	175,414.76
580	SERVICE MAINT CONTRACTS	100,000.00	.00	100,000.00	.00	.00	2,193.00	97,807.00	2	120,250.45
<i>Supplies Totals</i>		\$702,759.00	\$0.00	\$702,759.00	\$499.42	\$0.00	\$136,629.96	\$566,129.04	19%	\$467,122.95
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	1,600.00	.00	1,600.00	468.90	.00	842.82	757.18	53	1,225.00
610	TRAVEL	3,500.00	.00	3,500.00	.00	.00	1,197.00	2,303.00	34	2,115.25
630	UTILITIES	10,700.00	.00	10,700.00	287.78	.00	21,392.94	(10,692.94)	200	12,609.41
640	RENTALS	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
<i>Other Services and Charges Totals</i>		\$18,680.00	\$0.00	\$18,680.00	\$756.68	\$0.00	\$23,432.76	(\$4,752.76)	125%	\$15,949.66
<i>Capital Outlay</i>										
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	.00	.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
<i>Capital Outlay Totals</i>		\$249,555.00	\$0.00	\$249,555.00	\$0.00	\$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	\$14,882.83	\$0.00	\$378,705.49	\$2,330,655.51	14%	\$2,445,111.80

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										
<i>Personal Services</i>										
410	SALARIES ADM	154,500.00	.00	154,500.00	11,884.62	.00	118,846.20	35,653.80	77	233,352.38
420	SALARIES NON ADM	598,656.00	.00	598,656.00	47,507.56	.00	453,686.45	144,969.55	76	531,506.98
450	OVERTIME	7,500.00	.00	7,500.00	531.28	.00	3,985.86	3,514.14	53	5,509.98
460	RETIREMENT	144,390.00	.00	144,390.00	11,025.93	.00	106,079.44	38,310.56	73	138,650.47
470	FICA	58,443.00	.00	58,443.00	4,422.10	.00	42,776.35	15,666.65	73	53,556.74
480	HEALTH & LIFE INS.	92,400.00	.00	92,400.00	5,256.36	.00	42,788.64	49,611.36	46	70,792.82
491	WORKMANS COMP	443,422.00	.00	443,422.00	.00	.00	335,539.10	107,882.90	76	404,255.54
495	LONGEVITY PAY PLAN	3,412.00	.00	3,412.00	.00	.00	.00	3,412.00	0	8,913.68
<i>Personal Services Totals</i>		\$1,502,723.00	\$0.00	\$1,502,723.00	\$80,627.85	\$0.00	\$1,103,702.04	\$399,020.96	73%	\$1,446,538.59
<i>Supplies</i>										
500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	160.93	.00	724.41	2,275.59	24	527.03
525	FUEL OIL LUBRICANTS	2,500.00	.00	2,500.00	194.89	.00	1,814.56	685.44	73	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	1,121.77	.00	45,997.07	(30,997.07)	307	13,667.26
575	OTHER MAINT REPAIR	10,500.00	.00	10,500.00	.00	.00	1,295.92	9,204.08	12	3,139.95
585	DUES REG FEES SUBSCRIPTIONS	180,268.00	.00	180,268.00	456.13	.00	197,088.30	(16,820.30)	109	159,960.67
<i>Supplies Totals</i>		\$212,268.00	\$0.00	\$212,268.00	\$1,933.72	\$0.00	\$246,920.26	(\$34,652.26)	116%	\$179,124.80
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	151,200.00	.00	151,200.00	.00	.00	27,333.10	123,866.90	18	18,474.10
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	110,557.55	.00	468,202.92	(178,202.92)	161	431,561.99
610	TRAVEL	25,000.00	.00	25,000.00	488.18	.00	7,217.63	17,782.37	29	15,882.66
615	ADVERTISING	1,000.00	.00	1,000.00	347.68	.00	615.32	384.68	62	642.62
625	INSURANCE	585,842.00	.00	585,842.00	1,925.00	.00	567,321.63	18,520.37	97	590,551.20
630	UTILITIES	150,000.00	.00	150,000.00	617.16	.00	66,997.69	83,002.31	45	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	.00	.00	302,052.30	426,596.70	41	742,245.48
690	DISBURSEMENTS-MISC	15,000.00	.00	15,000.00	92.54	.00	751.48	14,248.52	5	1,754.23
<i>Other Services and Charges Totals</i>		\$1,961,691.00	\$0.00	\$1,961,691.00	\$114,028.11	\$0.00	\$1,442,262.07	\$519,428.93	74%	\$1,928,277.59
<i>Capital Outlay</i>										
700	ENGINEERING	342,344.00	.00	342,344.00	5,762.79	.00	26,929.50	315,414.50	8	82,587.73
720	CAPITAL OUTLAY	610,000.00	.00	610,000.00	.00	.00	776,737.87	(166,737.87)	127	865,909.19
730	MACHINERY & EQUIP	196,800.00	.00	196,800.00	2,728.60	.00	160,491.22	36,308.78	82	36,141.05
740	VEHICLES	50,000.00	.00	50,000.00	.00	.00	40,170.00	9,830.00	80	.00
<i>Capital Outlay Totals</i>		\$1,199,144.00	\$0.00	\$1,199,144.00	\$8,491.39	\$0.00	\$1,004,328.59	\$194,815.41	84%	\$984,637.97
<i>Debt Service</i>										
840	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00	+++	150.00
850	DEBT RETIREMENT	148,589.00	.00	148,589.00	.00	.00	147,467.50	1,121.50	99	145,000.25

Budget Performance Report

Fiscal Year to Date 06/30/26
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 093 - GENERAL GOVERNMENT										
Debt Service										
860	DEBT RETIRED INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	5,981.00
Debt Service Totals		\$148,589.00	\$0.00	\$148,589.00	\$0.00	\$0.00	\$147,467.50	\$1,121.50	99%	\$151,131.25
Department 093 - GENERAL GOVERNMENT Totals		\$5,024,415.00	\$0.00	\$5,024,415.00	\$205,081.07	\$0.00	\$3,944,680.46	\$1,079,734.54	79%	\$4,689,710.20

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 094 - COMMUNITY PROMOTIONS										
Supplies										
585	DUES REG FEES SUBSCRIPTIONS	75,000.00	.00	75,000.00	.00	.00	57,415.29	17,584.71	77	57,206.40
Supplies Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$57,415.29	\$17,584.71	77%	\$57,206.40
Other Services and Charges										
650	PROMOTIONS	100,000.00	.00	100,000.00	.00	.00	30,942.55	69,057.45	31	58,389.75
660	OSD - CHILDHOOD LITERACY	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	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	4,000.00	.00	4,000.00	.00	100	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	294,863.23	98,287.77	75	393,151.00
Other Services and Charges Totals		\$625,151.00	\$0.00	\$625,151.00	\$36,762.59	\$0.00	\$442,805.78	\$182,345.22	71%	\$600,940.75
Department 094 - COMMUNITY PROMOTIONS Totals		\$700,151.00	\$0.00	\$700,151.00	\$36,762.59	\$0.00	\$500,221.07	\$199,929.93	71%	\$658,147.15

Budget Performance Report

Fiscal Year to Date 06/30/26

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 096 - FACILITIES MAINTENANCE										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	67,346.20	20,203.80	77	.00
420	SALARIES NON ADM	.00	.00	.00	36,953.59	.00	368,349.62	(368,349.62)	+++	.00
450	OVERTIME	.00	.00	.00	5,701.54	.00	73,548.13	(73,548.13)	+++	.00
460	RETIREMENT	16,547.00	.00	16,547.00	9,087.72	.00	93,700.98	(77,153.98)	566	.00
470	FICA	6,698.00	.00	6,698.00	3,723.89	.00	38,159.18	(31,461.18)	570	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	6,424.44	.00	57,657.34	(51,457.34)	930	.00
<i>Personal Services Totals</i>		\$116,995.00	\$0.00	\$116,995.00	\$68,625.80	\$0.00	\$698,761.45	(\$581,766.45)	597%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	.00	.00	.00	2,258.18	.00	13,904.12	(13,904.12)	+++	.00
535	CLOTHING	.00	.00	.00	258.80	.00	7,192.48	(7,192.48)	+++	.00
545	HOUSEHOLD & INST SUPP	.00	.00	.00	2,158.71	.00	14,042.85	(14,042.85)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	255.99	.00	6,103.55	(6,103.55)	+++	.00
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	2,488.00	(2,488.00)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	19,678.68	.00	103,951.24	(103,951.24)	+++	.00
580	SERVICE MAINT CONTRACTS	.00	.00	.00	13,684.00	.00	109,472.00	(109,472.00)	+++	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$38,294.36	\$0.00	\$257,154.24	(\$257,154.24)	+++	\$0.00
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	4,984.20	(4,984.20)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	53.73	.00	363.72	(363.72)	+++	.00
610	TRAVEL	.00	.00	.00	.00	.00	621.91	(621.91)	+++	.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$53.73	\$0.00	\$5,969.83	(\$5,969.83)	+++	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	8,742.44	(8,742.44)	+++	.00
740	VEHICLES	.00	.00	.00	.00	.00	101,785.99	(101,785.99)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,528.43	(\$110,528.43)	+++	\$0.00
Department 096 - FACILITIES MAINTENANCE Totals		\$116,995.00	\$0.00	\$116,995.00	\$106,973.89	\$0.00	\$1,072,413.95	(\$955,418.95)	917%	\$0.00

Budget Performance Report

Fiscal Year to Date 06/30/26

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 097 - LANDSCAPING										
<i>Personal Services</i>										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	51,500.00	15,450.00	77	.00
420	SALARIES NON ADM	120,510.00	.00	120,510.00	57,253.55	.00	506,489.09	(385,979.09)	420	.00
440	SALARIES HOURLY	.00	.00	.00	16,683.75	.00	31,020.00	(31,020.00)	+++	.00
450	OVERTIME	.00	.00	.00	3,889.49	.00	29,264.61	(29,264.61)	+++	.00
460	RETIREMENT	35,430.00	.00	35,430.00	11,618.72	.00	106,618.52	(71,188.52)	301	.00
470	FICA	14,341.00	.00	14,341.00	6,200.43	.00	46,126.49	(31,785.49)	322	.00
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	10,515.09	.00	85,239.45	(60,439.45)	344	.00
<i>Personal Services Totals</i>		\$262,031.00	\$0.00	\$262,031.00	\$111,311.03	\$0.00	\$856,258.16	(\$594,227.16)	327%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	.00	.00	.00	5,222.23	.00	28,213.06	(28,213.06)	+++	.00
535	CLOTHING	.00	.00	.00	.00	.00	12,690.02	(12,690.02)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	3,340.44	.00	20,257.88	(20,257.88)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	3,500.44	.00	25,863.07	(25,863.07)	+++	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$12,063.11	\$0.00	\$87,024.03	(\$87,024.03)	+++	\$0.00
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	9,510.00	.00	41,938.02	(41,938.02)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	.00	.00	341.60	(341.60)	+++	.00
630	UTILITIES	.00	.00	.00	70.63	.00	1,658.84	(1,658.84)	+++	.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$9,580.63	\$0.00	\$43,938.46	(\$43,938.46)	+++	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	31,483.40	(31,483.40)	+++	.00
740	VEHICLES	.00	.00	.00	2,185.00	.00	52,303.99	(52,303.99)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$83,787.39	(\$83,787.39)	+++	\$0.00
Department 097 - LANDSCAPING Totals		\$262,031.00	\$0.00	\$262,031.00	\$135,139.77	\$0.00	\$1,071,008.04	(\$808,977.04)	409%	\$0.00

Budget Performance Report

Fiscal Year to Date 06/30/26

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 100 - POLICE DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	139,050.00	.00	139,050.00	10,696.16	.00	111,133.10	27,916.90	80	124,999.94
420	SALARIES NON ADM	7,606,532.00	.00	7,606,532.00	547,598.63	.00	5,550,830.19	2,055,701.81	73	6,601,639.38
425	POLICE DEPT OVERTIME	550,000.00	.00	550,000.00	21,388.81	.00	794,994.82	(244,994.82)	145	566,383.27
440	SALARIES HOURLY	40,000.00	.00	40,000.00	16,073.01	.00	51,869.63	(11,869.63)	130	39,754.50
460	RETIREMENT	1,592,671.00	.00	1,592,671.00	106,706.22	.00	1,208,592.07	384,078.93	76	1,348,044.69
470	FICA	647,712.00	.00	647,712.00	45,134.90	.00	494,373.36	153,338.64	76	558,137.81
480	HEALTH & LIFE INS.	787,400.00	.00	787,400.00	68,925.11	.00	621,832.31	165,567.69	79	584,544.77
495	LONGEVITY PAY PLAN	9,356.00	.00	9,356.00	.00	.00	.00	9,356.00	0	10,599.74
<i>Personal Services Totals</i>		\$11,372,721.00	\$0.00	\$11,372,721.00	\$816,522.84	\$0.00	\$8,833,625.48	\$2,539,095.52	78%	\$9,834,104.10
<i>Supplies</i>										
520	PRISONER CARE	300,000.00	.00	300,000.00	20,945.39	.00	130,818.10	169,181.90	44	74,174.26
525	FUEL OIL LUBRICANTS	260,000.00	.00	260,000.00	30,606.19	.00	221,279.74	38,720.26	85	250,793.55
535	CLOTHING	101,489.00	.00	101,489.00	2,481.97	.00	39,471.16	62,017.84	39	37,604.10
555	OPERATING SUPPLIES	67,000.00	.00	67,000.00	6,030.07	.00	53,813.56	13,186.44	80	110,246.97
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	6,964.49	.00	29,868.81	5,931.19	83	34,057.35
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	1,410.96	.00	8,406.74	17,753.26	32	5,699.20
575	OTHER MAINT REPAIR	70,000.00	.00	70,000.00	8,337.89	.00	53,799.77	16,200.23	77	29,701.83
580	SERVICE MAINT CONTRACTS	26,560.00	.00	26,560.00	671.32	.00	16,070.72	10,489.28	61	1,722.77
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	6,929.63	.00	15,972.41	(15,972.41)	+++	31,116.12
<i>Supplies Totals</i>		\$887,009.00	\$0.00	\$887,009.00	\$84,377.91	\$0.00	\$569,501.01	\$317,507.99	64%	\$575,116.15
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	58,107.00	.00	58,107.00	5,771.39	.00	65,918.05	(7,811.05)	113	57,676.00
601	TRAINING	182,000.00	.00	182,000.00	3,764.59	.00	137,700.58	44,299.42	76	178,937.42
605	COMMUNICATIONS	81,930.00	.00	81,930.00	36,971.05	.00	57,737.82	24,192.18	70	49,089.94
610	TRAVEL	21,500.00	.00	21,500.00	3,962.42	.00	20,773.50	726.50	97	23,123.11
615	ADVERTISING	2,000.00	.00	2,000.00	400.00	.00	1,183.88	816.12	59	2,369.32
625	INSURANCE	18,000.00	.00	18,000.00	3,475.00	.00	3,475.00	14,525.00	19	3,710.00
630	UTILITIES	75,000.00	.00	75,000.00	780.19	.00	65,670.58	9,329.42	88	92,524.17
640	RENTALS	557,500.00	.00	557,500.00	41,459.76	.00	333,711.31	223,788.69	60	305,023.07
645	SUPPORT AND CONTRIBUTIONS	4,150.00	.00	4,150.00	327.05	.00	402.95	3,747.05	10	.00
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	10.95	.00	418.45	1,581.55	21	985.15
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	655.06	.00	17,914.86	16,885.14	51	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
<i>Other Services and Charges Totals</i>		\$1,212,487.00	\$0.00	\$1,212,487.00	\$97,577.46	\$0.00	\$879,906.98	\$332,580.02	73%	\$900,512.18
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	218,057.81
730	MACHINERY & EQUIP	599,178.00	.00	599,178.00	14,874.95	.00	401,764.03	197,413.97	67	1,097,756.64

Budget Performance Report

Fiscal Year to Date 06/30/26
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 100 - POLICE DEPARTMENT										
Capital Outlay										
740	VEHICLES	647,100.00	.00	647,100.00	.00	.00	163,828.00	483,272.00	25	458,573.00
Capital Outlay Totals		\$1,246,278.00	\$0.00	\$1,246,278.00	\$14,874.95	\$0.00	\$565,592.03	\$680,685.97	45%	\$1,774,387.45
Department 100 - POLICE DEPARTMENT Totals		\$14,718,495.00	\$0.00	\$14,718,495.00	\$1,013,353.16	\$0.00	\$10,848,625.50	\$3,869,869.50	74%	\$13,084,119.88

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										
<i>Personal Services</i>										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	102,900.90	25,849.10	80	104,489.84
420	SALARIES NON ADM	5,086,909.00	.00	5,086,909.00	398,079.44	.00	4,102,651.08	984,257.92	81	4,916,533.86
440	SALARIES HOURLY	20,000.00	.00	20,000.00	480.00	.00	6,240.00	13,760.00	31	8,665.00
450	OVERTIME	225,152.00	.00	225,152.00	29,526.34	.00	189,435.37	35,716.63	84	204,361.91
460	RETIREMENT	1,029,590.00	.00	1,029,590.00	80,590.09	.00	809,825.98	219,764.02	79	945,964.19
470	FICA	418,269.00	.00	418,269.00	32,049.22	.00	323,440.60	94,828.40	77	385,933.85
480	HEALTH & LIFE INS.	502,200.00	.00	502,200.00	43,815.04	.00	388,964.95	113,235.05	77	408,940.31
495	LONGEVITY PAY PLAN	14,681.00	.00	14,681.00	.00	.00	.00	14,681.00	0	16,695.67
<i>Personal Services Totals</i>		\$7,425,551.00	\$0.00	\$7,425,551.00	\$594,443.97	\$0.00	\$5,923,458.88	\$1,502,092.12	80%	\$6,991,584.63
<i>Supplies</i>										
500	OFFICE SUPPLIES	3,500.00	.00	3,500.00	283.22	.00	1,069.04	2,430.96	31	1,641.13
525	FUEL OIL LUBRICANTS	65,000.00	.00	65,000.00	6,308.51	.00	49,704.39	15,295.61	76	56,869.89
535	CLOTHING	73,757.00	.00	73,757.00	6,557.12	.00	34,979.78	38,777.22	47	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	3,433.90	.00	32,317.65	27,314.35	54	38,961.92
556	EMS SUPPLIES	50,600.00	.00	50,600.00	2,465.13	.00	29,018.85	21,581.15	57	39,620.13
570	MOTOR VEHICLE MAINT	25,000.00	.00	25,000.00	.00	.00	9,051.47	15,948.53	36	22,041.30
575	OTHER MAINT REPAIR	50,000.00	.00	50,000.00	773.15	.00	14,255.77	35,744.23	29	70,163.00
580	SERVICE MAINT CONTRACTS	32,000.00	.00	32,000.00	2,400.57	.00	24,888.12	7,111.88	78	30,724.62
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	.00	5,000.00	175.00	.00	2,891.31	2,108.69	58	4,148.19
<i>Supplies Totals</i>		\$364,489.00	\$0.00	\$364,489.00	\$22,396.60	\$0.00	\$198,176.38	\$166,312.62	54%	\$341,479.95
<i>Other Services and Charges</i>										
601	TRAINING	72,190.00	.00	72,190.00	10,687.80	.00	45,246.26	26,943.74	63	71,944.96
605	COMMUNICATIONS	6,500.00	.00	6,500.00	2,128.35	.00	3,959.07	2,540.93	61	4,003.70
610	TRAVEL	17,000.00	.00	17,000.00	1,467.97	.00	11,986.31	5,013.69	71	16,324.54
630	UTILITIES	66,000.00	.00	66,000.00	4,227.30	.00	43,309.05	22,690.95	66	71,205.99
645	SUPPORT AND CONTRIBUTIONS	13,000.00	.00	13,000.00	.00	.00	3,077.88	9,922.12	24	9,830.74
690	DISBURSEMENTS-MISC	2,500.00	.00	2,500.00	.00	.00	20.70	2,479.30	1	367.80
<i>Other Services and Charges Totals</i>		\$177,190.00	\$0.00	\$177,190.00	\$18,511.42	\$0.00	\$107,599.27	\$69,590.73	61%	\$173,677.73
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	41,905.00	.00	41,905.00	.00	.00	33,125.57	8,779.43	79	75,845.45
740	VEHICLES	1,128,716.00	.00	1,128,716.00	.00	.00	229,112.00	899,604.00	20	.00
<i>Capital Outlay Totals</i>		\$1,170,621.00	\$0.00	\$1,170,621.00	\$0.00	\$0.00	\$262,237.57	\$908,383.43	22%	\$75,845.45
<i>Debt Service</i>										
850	DEBT RETIREMENT	174,245.00	.00	174,245.00	14,520.39	.00	130,683.51	43,561.49	75	363,000.34
860	DEBT RETIRED INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	22,139.00
<i>Debt Service Totals</i>		\$174,245.00	\$0.00	\$174,245.00	\$14,520.39	\$0.00	\$130,683.51	\$43,561.49	75%	\$385,139.34
Department 160 - FIRE DEPARTMENT Totals		\$9,312,096.00	\$0.00	\$9,312,096.00	\$649,872.38	\$0.00	\$6,622,155.61	\$2,689,940.39	71%	\$7,967,727.10

Budget Performance Report

Fiscal Year to Date 06/30/26

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 190 - EMERGENCY MANAGEMENT										
<i>Personal Services</i>										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,430.54	.00	74,305.40	19,478.60	79	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	13,672.20	14,096.80	49	17,722.06
470	FICA	11,240.00	.00	11,240.00	565.95	.00	5,661.78	5,578.22	50	7,482.91
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	584.04	.00	5,056.56	1,143.44	82	5,468.04
<i>Personal Services Totals</i>		\$156,293.00	\$0.00	\$156,293.00	\$9,947.75	\$0.00	\$98,695.94	\$57,597.06	63%	\$128,891.51
<i>Supplies</i>										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	355.29	.00	355.29	1,644.71	18	.00
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	155.05	.00	1,314.51	2,685.49	33	2,355.53
535	CLOTHING	500.00	.00	500.00	468.67	.00	468.67	31.33	94	.00
555	OPERATING SUPPLIES	11,000.00	.00	11,000.00	875.00	.00	1,085.57	9,914.43	10	3,650.31
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	523.45	.00	2,684.13	2,315.87	54	3,093.52
580	SERVICE MAINT CONTRACTS	10,000.00	.00	10,000.00	19,774.85	.00	27,416.85	(17,416.85)	274	6,043.00
<i>Supplies Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$22,152.31	\$0.00	\$33,325.02	(\$825.02)	103%	\$15,142.36
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	15,500.00	.00	15,500.00	174.72	.00	3,342.92	12,157.08	22	.00
601	TRAINING	2,000.00	.00	2,000.00	.00	.00	1,450.00	550.00	72	.00
605	COMMUNICATIONS	20,000.00	.00	20,000.00	1,726.12	.00	25,849.32	(5,849.32)	129	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	375.00	.00	375.00	1,625.00	19	.00
630	UTILITIES	15,000.00	.00	15,000.00	236.68	.00	6,653.10	8,346.90	44	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
<i>Other Services and Charges Totals</i>		\$68,500.00	\$0.00	\$68,500.00	\$2,512.52	\$0.00	\$37,670.34	\$30,829.66	55%	\$26,606.06
<i>Capital Outlay</i>										
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	6,626.45	.00	84,618.18	(54,618.18)	282	293,461.34
<i>Capital Outlay Totals</i>		\$130,000.00	\$0.00	\$130,000.00	\$6,626.45	\$0.00	\$84,618.18	\$45,381.82	65%	\$293,461.34
Department 190 - EMERGENCY MANAGEMENT Totals		\$387,293.00	\$0.00	\$387,293.00	\$41,239.03	\$0.00	\$254,309.48	\$132,983.52	66%	\$464,101.27

Budget Performance Report

Fiscal Year to Date 06/30/26

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 201 - STREET DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	101,427.00	.00	101,427.00	7,838.63	.00	80,319.79	21,107.21	79	96,351.51
420	SALARIES NON ADM	556,634.00	.00	556,634.00	43,091.20	.00	425,975.46	130,658.54	77	525,757.00
450	OVERTIME	50,000.00	.00	50,000.00	955.88	.00	69,893.98	(19,893.98)	140	21,637.30
460	RETIREMENT	135,667.00	.00	135,667.00	9,546.96	.00	106,018.76	29,648.24	78	117,368.55
470	FICA	54,913.00	.00	54,913.00	3,665.00	.00	41,428.78	13,484.22	75	46,671.60
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	7,135.02	.00	57,320.73	17,079.27	77	65,415.66
495	LONGEVITY PAY PLAN	8,015.00	.00	8,015.00	.00	.00	.00	8,015.00	0	7,781.30
<i>Personal Services Totals</i>		\$981,056.00	\$0.00	\$981,056.00	\$72,232.69	\$0.00	\$780,957.50	\$200,098.50	80%	\$880,982.92
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	345.51
525	FUEL OIL LUBRICANTS	38,500.00	.00	38,500.00	3,135.47	.00	18,475.45	20,024.55	48	23,982.12
535	CLOTHING	14,300.00	.00	14,300.00	.00	.00	5,389.30	8,910.70	38	8,623.48
555	OPERATING SUPPLIES	357,500.00	.00	357,500.00	37,022.52	.00	203,243.24	154,256.76	57	290,255.06
575	OTHER MAINT REPAIR	1,665,000.00	.00	1,665,000.00	4,479.80	.00	832,014.68	832,985.32	50	1,248,523.89
585	DUES REG FEES SUBSCRIPTIONS	1,100.00	.00	1,100.00	.00	.00	252.00	848.00	23	.00
<i>Supplies Totals</i>		\$2,076,400.00	\$0.00	\$2,076,400.00	\$44,637.79	\$0.00	\$1,059,374.67	\$1,017,025.33	51%	\$1,571,730.06
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	580,000.00	.00	580,000.00	59,062.19	.00	428,244.10	151,755.90	74	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	1,181.82	818.18	59	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	871.51	.00	4,335.38	10,664.62	29	8,868.36
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	17,827.60	.00	361,677.32	288,322.68	56	485,623.28
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Other Services and Charges Totals</i>		\$1,255,500.00	\$0.00	\$1,255,500.00	\$77,909.49	\$0.00	\$795,438.62	\$460,061.38	63%	\$956,777.68
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	3,553.21	96,446.79	4	65,585.27
730	MACHINERY & EQUIP	60,000.00	.00	60,000.00	8,152.14	.00	62,336.80	(2,336.80)	104	160,970.13
740	VEHICLES	250,000.00	.00	250,000.00	.00	.00	79,095.88	170,904.12	32	52,555.00
<i>Capital Outlay Totals</i>		\$410,000.00	\$0.00	\$410,000.00	\$8,152.14	\$0.00	\$144,985.89	\$265,014.11	35%	\$279,110.40
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	3,000,000.00
<i>Transfers and Other Charges Totals</i>		\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	0%	\$3,000,000.00
Department 201 - STREET DEPARTMENT Totals		\$8,322,956.00	\$0.00	\$8,322,956.00	\$202,932.11	\$0.00	\$2,780,756.68	\$5,542,199.32	33%	\$6,688,601.06

Budget Performance Report

Fiscal Year to Date 06/30/26

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 240 - RIGHT OF WAY MAINTENANCE										
<i>Personal Services</i>										
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	33,309.70	191,690.30	15	215,157.58
450	OVERTIME	8,000.00	.00	8,000.00	.00	.00	2,248.45	5,751.55	28	6,158.91
460	RETIREMENT	30,028.00	.00	30,028.00	574.08	.00	8,016.86	22,011.14	27	37,667.20
470	FICA	29,367.00	.00	29,367.00	238.68	.00	3,315.55	26,051.45	11	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
<i>Personal Services Totals</i>		\$461,528.00	\$0.00	\$461,528.00	\$3,932.76	\$0.00	\$54,902.44	\$406,625.56	12%	\$462,056.78
<i>Supplies</i>										
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
<i>Supplies Totals</i>		\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$1,074.36	\$28,425.64	4%	\$24,756.48
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	285,000.00	.00	285,000.00	9,000.00	.00	75,505.31	209,494.69	26	304,775.01
<i>Other Services and Charges Totals</i>		\$285,000.00	\$0.00	\$285,000.00	\$9,000.00	\$0.00	\$75,505.31	\$209,494.69	26%	\$304,775.01
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	18,046.68
<i>Capital Outlay Totals</i>		\$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	\$12,932.76	\$0.00	\$131,482.11	\$679,545.89	16%	\$809,634.95

Budget Performance Report

Fiscal Year to Date 06/30/26

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 241 - CEMETERY MAINTENANCE										
<i>Personal Services</i>										
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
<i>Personal Services Totals</i>		\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$0.00	\$27,989.00	0%	\$32,764.85
<i>Supplies</i>										
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
<i>Supplies Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$997.93	\$17,002.07	6%	\$11,744.29
<i>Other Services and Charges</i>										
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
<i>Other Services and Charges Totals</i>		\$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

Fiscal Year to Date 06/30/26

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 300 - PARKS & RECREATION										
<i>Personal Services</i>										
410	SALARIES ADM	90,867.00	.00	90,867.00	6,989.76	.00	69,897.60	20,969.40	77	88,220.34
420	SALARIES NON ADM	720,965.00	.00	720,965.00	52,405.25	.00	552,068.04	168,896.96	77	707,154.06
440	SALARIES HOURLY	250,000.00	.00	250,000.00	48,601.08	.00	150,558.54	99,441.46	60	233,013.43
450	OVERTIME	5,000.00	.00	5,000.00	1,769.37	.00	5,031.32	(31.32)	101	11,818.78
460	RETIREMENT	154,759.00	.00	154,759.00	11,180.96	.00	115,294.38	39,464.62	74	146,097.24
470	FICA	81,766.00	.00	81,766.00	8,105.50	.00	56,445.18	25,320.82	69	75,362.47
480	HEALTH & LIFE INS.	93,000.00	.00	93,000.00	8,181.30	.00	74,599.77	18,400.23	80	81,052.84
495	LONGEVITY PAY PLAN	1,849.00	.00	1,849.00	.00	.00	.00	1,849.00	0	1,795.00
<i>Personal Services Totals</i>		\$1,398,206.00	\$0.00	\$1,398,206.00	\$137,233.22	\$0.00	\$1,023,894.83	\$374,311.17	73%	\$1,344,514.16
<i>Supplies</i>										
500	OFFICE SUPPLIES	7,000.00	.00	7,000.00	873.46	.00	3,857.39	3,142.61	55	2,422.83
525	FUEL OIL LUBRICANTS	7,000.00	.00	7,000.00	493.10	.00	4,697.50	2,302.50	67	6,137.66
535	CLOTHING	7,000.00	.00	7,000.00	697.36	.00	2,629.96	4,370.04	38	3,938.88
540	CLEANING & SANT. SUPP	25,000.00	.00	25,000.00	2,086.71	.00	11,324.53	13,675.47	45	27,660.32
545	HOUSEHOLD & INST SUPP	100.00	.00	100.00	.00	.00	1,535.09	(1,435.09)	1535	.00
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	317.12	.00	2,262.36	2,737.64	45	12,809.98
575	OTHER MAINT REPAIR	75,000.00	.00	75,000.00	1,071.52	.00	32,471.72	42,528.28	43	58,002.24
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	735.00	.00	5,356.33	2,643.67	67	10,750.52
<i>Supplies Totals</i>		\$134,100.00	\$0.00	\$134,100.00	\$6,274.27	\$0.00	\$64,134.88	\$69,965.12	48%	\$121,722.43
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	11,712.46	.00	51,136.15	18,863.85	73	70,123.73
605	COMMUNICATIONS	10,000.00	.00	10,000.00	1,597.59	.00	9,154.65	845.35	92	12,340.61
610	TRAVEL	12,000.00	.00	12,000.00	.00	.00	11,226.35	773.65	94	11,419.78
615	ADVERTISING	10,000.00	.00	10,000.00	500.00	.00	6,100.94	3,899.06	61	8,928.07
620	PRINTING & BINDING	3,000.00	.00	3,000.00	365.67	.00	1,125.67	1,874.33	38	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	5,206.22	.00	130,255.71	89,744.29	59	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
690	DISBURSEMENTS-MISC	1,000.00	.00	1,000.00	.00	.00	61.75	938.25	6	51.95
<i>Other Services and Charges Totals</i>		\$346,000.00	\$0.00	\$346,000.00	\$19,381.94	\$0.00	\$209,288.14	\$136,711.86	60%	\$317,085.88
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	1,250,000.00	.00	1,250,000.00	.00	.00	467,016.59	782,983.41	37	52,408.00
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	.00	.00	4,544.85	5,455.15	45	43,629.15
740	VEHICLES	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	32,129.00
<i>Capital Outlay Totals</i>		\$1,293,000.00	\$0.00	\$1,293,000.00	\$0.00	\$0.00	\$471,561.44	\$821,438.56	36%	\$128,166.15
Department 300 - PARKS & RECREATION Totals		\$3,171,306.00	\$0.00	\$3,171,306.00	\$162,889.43	\$0.00	\$1,768,879.29	\$1,402,426.71	56%	\$1,911,488.62

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										
<i>Personal Services</i>										
440	SALARIES HOURLY	60,000.00	.00	60,000.00	47,878.62	.00	59,357.87	642.13	99	100,915.51
470	FICA	4,590.00	.00	4,590.00	3,662.67	.00	4,540.86	49.14	99	7,720.07
<i>Personal Services Totals</i>		\$64,590.00	\$0.00	\$64,590.00	\$51,541.29	\$0.00	\$63,898.73	\$691.27	99%	\$108,635.58
<i>Supplies</i>										
535	CLOTHING	1,500.00	.00	1,500.00	606.60	.00	1,765.10	(265.10)	118	.00
550	CONCESSIONS	8,000.00	.00	8,000.00	4,956.75	.00	4,956.75	3,043.25	62	10,812.58
555	OPERATING SUPPLIES	50,000.00	.00	50,000.00	18,125.66	.00	20,865.36	29,134.64	42	89,079.59
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	92.94	.00	1,607.67	18,392.33	8	6,903.24
<i>Supplies Totals</i>		\$79,500.00	\$0.00	\$79,500.00	\$23,781.95	\$0.00	\$29,194.88	\$50,305.12	37%	\$106,795.41
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	2,000.00	.00	2,000.00	228.73	.00	602.65	1,397.35	30	277.55
610	TRAVEL	5,000.00	.00	5,000.00	.00	.00	2,677.61	2,322.39	54	1,745.81
630	UTILITIES	22,000.00	.00	22,000.00	2,450.79	.00	10,524.12	11,475.88	48	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
<i>Other Services and Charges Totals</i>		\$34,100.00	\$0.00	\$34,100.00	\$2,679.52	\$0.00	\$13,804.38	\$20,295.62	40%	\$14,802.78
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	2,209.62
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,920.16
<i>Capital Outlay Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$24,129.78
Department 301 - PARKS & RECREATION POOL Totals		\$203,190.00	\$0.00	\$203,190.00	\$78,002.76	\$0.00	\$106,897.99	\$96,292.01	53%	\$254,363.55

Budget Performance Report

Fiscal Year to Date 06/30/26

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 302 - STRONGER TOGETHER OXFORD										
<i>Personal Services</i>										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	51,500.00	15,450.00	77	58,846.11
420	SALARIES NON ADM	41,375.00	.00	41,375.00	3,264.13	.00	20,412.25	20,962.75	49	33,176.46
440	SALARIES HOURLY	18,720.00	.00	18,720.00	1,408.50	.00	24,745.02	(6,025.02)	132	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	1,548.20	.00	15,143.63	5,566.37	73	15,984.49
470	FICA	9,815.00	.00	9,815.00	728.05	.00	7,243.20	2,571.80	74	7,620.69
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	1,168.08	.00	9,871.05	2,528.95	80	8,885.75
<i>Personal Services Totals</i>		\$171,220.00	\$0.00	\$171,220.00	\$13,266.96	\$0.00	\$128,915.15	\$42,304.85	75%	\$137,872.07
<i>Supplies</i>										
500	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	354.65	4,645.35	7	.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	2,781.47	1,218.53	70	2,545.00
555	OPERATING SUPPLIES	10,500.00	.00	10,500.00	41.83	.00	4,302.44	6,197.56	41	7,686.88
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	4,595.00	.00	5,226.41	1,773.59	75	6,688.71
<i>Supplies Totals</i>		\$27,200.00	\$0.00	\$27,200.00	\$4,636.83	\$0.00	\$12,664.97	\$14,535.03	47%	\$17,327.45
<i>Other Services and Charges</i>										
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	698.49	.00	4,009.33	890.67	82	4,630.06
610	TRAVEL	6,000.00	.00	6,000.00	.00	.00	3,915.20	2,084.80	65	5,251.84
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	105.00	2,895.00	4	1,314.41
620	PRINTING & BINDING	5,500.00	.00	5,500.00	.00	.00	313.20	5,186.80	6	71.99
625	INSURANCE	1,700.00	.00	1,700.00	.00	.00	808.25	891.75	48	808.25
630	UTILITIES	2,400.00	.00	2,400.00	9.48	.00	1,154.60	1,245.40	48	2,048.46
640	RENTALS	27,000.00	.00	27,000.00	4,400.00	.00	22,000.00	5,000.00	81	24,200.00
690	DISBURSEMENTS-MISC	4,000.00	.00	4,000.00	.00	.00	172.68	3,827.32	4	2,273.97
<i>Other Services and Charges Totals</i>		\$56,500.00	\$0.00	\$56,500.00	\$5,107.97	\$0.00	\$32,878.26	\$23,621.74	58%	\$40,718.98
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	7,500.00	.00	7,500.00	.00	.00	6,261.93	1,238.07	83	.00
<i>Capital Outlay Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,261.93	\$1,238.07	83%	\$0.00
Department 302 - STRONGER TOGETHER OXFORD Totals		\$262,420.00	\$0.00	\$262,420.00	\$23,011.76	\$0.00	\$180,720.31	\$81,699.69	69%	\$195,918.50

Budget Performance Report

Fiscal Year to Date 06/30/26

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 305 - MTRADE PARK										
<i>Personal Services</i>										
410	SALARIES ADM	103,000.00	.00	103,000.00	7,923.08	.00	79,230.80	23,769.20	77	91,052.00
420	SALARIES NON ADM	588,248.00	.00	588,248.00	42,995.86	.00	453,178.43	135,069.57	77	509,675.92
440	SALARIES HOURLY	150,000.00	.00	150,000.00	28,807.45	.00	173,795.98	(23,795.98)	116	177,748.33
450	OVERTIME	19,000.00	.00	19,000.00	1,109.43	.00	16,291.08	2,708.92	86	18,612.35
460	RETIREMENT	130,646.00	.00	130,646.00	9,496.51	.00	100,833.34	29,812.66	77	111,082.99
470	FICA	64,355.00	.00	64,355.00	5,804.18	.00	51,848.26	12,506.74	81	56,332.56
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	6,716.46	.00	59,852.61	14,547.39	80	61,227.19
<i>Personal Services Totals</i>		\$1,129,649.00	\$0.00	\$1,129,649.00	\$102,852.97	\$0.00	\$935,030.50	\$194,618.50	83%	\$1,025,731.34
<i>Supplies</i>										
500	OFFICE SUPPLIES	8,500.00	.00	8,500.00	1,113.28	.00	15,549.07	(7,049.07)	183	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	1,198.51	.00	10,042.45	4,957.55	67	14,026.84
535	CLOTHING	5,500.00	.00	5,500.00	.00	.00	3,304.20	2,195.80	60	6,795.48
540	CLEANING & SANT. SUPP	35,000.00	.00	35,000.00	11,033.36	.00	39,337.61	(4,337.61)	112	52,857.36
550	CONCESSIONS	425,000.00	.00	425,000.00	128,745.60	.00	457,823.48	(32,823.48)	108	698,640.21
551	COST OF GOODS SOLD	20,000.00	.00	20,000.00	.00	.00	13,510.62	6,489.38	68	19,798.26
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	1,943.75	.00	10,456.28	9,543.72	52	8,742.91
575	OTHER MAINT REPAIR	285,000.00	.00	285,000.00	45,147.16	.00	259,106.12	25,893.88	91	254,898.81
585	DUES REG FEES SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,621.98	.00	11,376.33	(9,376.33)	569	6,047.67
<i>Supplies Totals</i>		\$816,000.00	\$0.00	\$816,000.00	\$190,803.64	\$0.00	\$820,506.16	(\$4,506.16)	101%	\$1,073,529.61
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	85,500.00	.00	85,500.00	3,901.26	.00	23,147.91	62,352.09	27	48,157.29
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	24,885.02	.00	85,578.36	61,421.64	58	105,582.06
605	COMMUNICATIONS	.00	.00	.00	1,653.73	.00	1,653.73	(1,653.73)	+++	270.31
610	TRAVEL	6,000.00	.00	6,000.00	.00	.00	4,335.42	1,664.58	72	.00
615	ADVERTISING	7,500.00	.00	7,500.00	937.50	.00	5,684.76	1,815.24	76	10,150.96
620	PRINTING & BINDING	9,500.00	.00	9,500.00	27.00	.00	18,293.84	(8,793.84)	193	10,950.04
630	UTILITIES	120,000.00	.00	120,000.00	28,282.62	.00	127,421.70	(7,421.70)	106	177,112.55
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	.00	.00	10,286.31	24,713.69	29	80,926.70
687	BANK SERVICE CHARGES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	294.34
<i>Other Services and Charges Totals</i>		\$414,000.00	\$0.00	\$414,000.00	\$59,687.13	\$0.00	\$276,402.03	\$137,597.97	67%	\$433,444.25
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	58,000.00	.00	58,000.00	.00	.00	49,386.00	8,614.00	85	651,385.26
730	MACHINERY & EQUIP	160,000.00	.00	160,000.00	64,167.98	.00	162,367.99	(2,367.99)	101	143,008.70
<i>Capital Outlay Totals</i>		\$218,000.00	\$0.00	\$218,000.00	\$64,167.98	\$0.00	\$211,753.99	\$6,246.01	97%	\$794,393.96
Department 305 - MTRADE PARK Totals		\$2,577,649.00	\$0.00	\$2,577,649.00	\$417,511.72	\$0.00	\$2,243,692.68	\$333,956.32	87%	\$3,327,099.16

Budget Performance Report

Fiscal Year to Date 06/30/26

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 500 - CITY GARAGE										
<i>Personal Services</i>										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,214.12	.00	72,141.20	21,642.80	77	91,052.00
420	SALARIES NON ADM	429,834.00	.00	429,834.00	35,930.73	.00	326,102.70	103,731.30	76	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	99.61	.00	4,377.08	1,622.92	73	5,518.13
460	RETIREMENT	99,382.00	.00	99,382.00	7,956.99	.00	74,082.18	25,299.82	75	85,096.74
470	FICA	40,494.00	.00	40,494.00	3,251.61	.00	30,300.29	10,193.71	75	35,520.67
480	HEALTH & LIFE INS.	55,800.00	.00	55,800.00	4,387.60	.00	39,251.05	16,548.95	70	38,327.04
495	LONGEVITY PAY PLAN	2,151.00	.00	2,151.00	.00	.00	.00	2,151.00	0	2,088.84
<i>Personal Services Totals</i>		\$730,945.00	\$0.00	\$730,945.00	\$58,840.66	\$0.00	\$546,254.50	\$184,690.50	75%	\$631,313.16
<i>Supplies</i>										
500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	119.55	.00	1,207.59	292.41	81	1,159.87
525	FUEL OIL LUBRICANTS	40,000.00	.00	40,000.00	1,374.86	.00	27,834.44	12,165.56	70	37,574.09
535	CLOTHING	7,000.00	.00	7,000.00	463.43	.00	7,890.73	(890.73)	113	5,887.54
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	881.20	.00	13,722.81	6,277.19	69	19,334.89
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	.00	.00	2,959.49	540.51	85	3,415.49
570	MOTOR VEHICLE MAINT	700,000.00	.00	700,000.00	61,708.01	.00	540,358.78	159,641.22	77	689,111.32
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	1,873.96	.00	13,222.65	6,777.35	66	5,126.42
585	DUES REG FEES SUBSCRIPTIONS	20,000.00	.00	20,000.00	2,234.00	.00	11,666.43	8,333.57	58	14,412.45
<i>Supplies Totals</i>		\$812,000.00	\$0.00	\$812,000.00	\$68,655.01	\$0.00	\$618,862.92	\$193,137.08	76%	\$776,022.07
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	1,500.00	.00	1,500.00	267.25	.00	1,180.09	319.91	79	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	982.93	.00	17,511.64	12,488.36	58	21,860.40
640	RENTALS	10,000.00	.00	10,000.00	.00	.00	1,896.70	8,103.30	19	4,511.65
<i>Other Services and Charges Totals</i>		\$45,500.00	\$0.00	\$45,500.00	\$1,250.18	\$0.00	\$20,588.43	\$24,911.57	45%	\$29,786.04
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		\$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	\$128,745.85	\$0.00	\$1,189,992.22	\$453,452.78	72%	\$1,455,902.25

Budget Performance Report

Fiscal Year to Date 06/30/26

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 553 - ANIMAL RESOURCE CENTER										
<i>Personal Services</i>										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	59,423.00	17,827.00	77	66,950.00
420	SALARIES NON ADM	386,446.00	.00	386,446.00	26,840.37	.00	275,687.35	110,758.65	71	330,103.16
450	OVERTIME	10,000.00	.00	10,000.00	241.19	.00	6,711.09	3,288.91	67	6,756.73
460	RETIREMENT	89,528.00	.00	89,528.00	5,223.56	.00	61,516.46	28,011.54	69	72,756.09
470	FICA	36,238.00	.00	36,238.00	2,492.88	.00	25,834.18	10,403.82	71	30,446.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	4,971.64	.00	40,811.20	21,188.80	66	42,088.19
<i>Personal Services Totals</i>		\$661,462.00	\$0.00	\$661,462.00	\$45,711.94	\$0.00	\$469,983.28	\$191,478.72	71%	\$549,100.31
<i>Supplies</i>										
500	OFFICE SUPPLIES	4,000.00	.00	4,000.00	.00	.00	4,115.24	(115.24)	103	2,039.44
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	212.37	.00	1,991.71	2,008.29	50	2,864.18
535	CLOTHING	10,500.00	.00	10,500.00	897.62	.00	7,145.37	3,354.63	68	8,468.34
555	OPERATING SUPPLIES	65,000.00	.00	65,000.00	2,912.51	.00	38,863.06	26,136.94	60	70,426.95
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	6,898.45	.00	64,123.58	5,876.42	92	84,815.39
575	OTHER MAINT REPAIR	15,000.00	.00	15,000.00	928.87	.00	5,122.08	9,877.92	34	9,336.26
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	180.00	.00	1,881.40	2,118.60	47	3,823.31
<i>Supplies Totals</i>		\$172,500.00	\$0.00	\$172,500.00	\$12,029.82	\$0.00	\$123,242.44	\$49,257.56	71%	\$181,773.87
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	1,160.00	.00	2,740.00	22,260.00	11	9,975.00
601	TRAINING	.00	.00	.00	.00	.00	1,400.00	(1,400.00)	+++	.00
603	MED PROFESSIONAL SVCS	85,000.00	.00	85,000.00	15,552.30	.00	66,001.50	18,998.50	78	92,669.63
605	COMMUNICATIONS	2,000.00	.00	2,000.00	609.14	.00	1,475.63	524.37	74	1,333.10
610	TRAVEL	9,000.00	.00	9,000.00	.00	.00	4,644.88	4,355.12	52	5,575.34
611	TRANSPORT	14,000.00	.00	14,000.00	.00	.00	141.00	13,859.00	1	2,395.70
615	ADVERTISING	12,500.00	.00	12,500.00	.00	.00	9,298.45	3,201.55	74	8,323.20
630	UTILITIES	24,000.00	.00	24,000.00	1,808.81	.00	12,474.59	11,525.41	52	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	.00	.00	1,290.48	(790.48)	258	.00
<i>Other Services and Charges Totals</i>		\$173,700.00	\$0.00	\$173,700.00	\$19,130.25	\$0.00	\$99,466.53	\$74,233.47	57%	\$143,466.21
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		\$74,728.00	\$0.00	\$74,728.00	\$0.00	\$0.00	\$11,346.49	\$63,381.51	15%	\$59,864.99
Department 553 - ANIMAL RESOURCE CENTER Totals		\$1,082,390.00	\$0.00	\$1,082,390.00	\$76,872.01	\$0.00	\$704,038.74	\$378,351.26	65%	\$934,205.38
EXPENSE TOTALS		\$58,548,882.00	\$0.00	\$58,548,882.00	\$3,785,999.37	\$0.00	\$38,816,754.92	\$19,732,127.08	66%	\$50,235,642.39
Grand Totals										
REVENUE TOTALS		51,098,514.00	.00	51,098,514.00	2,396,118.55	.00	40,670,179.02	10,428,334.98	80%	46,835,038.35
EXPENSE TOTALS		58,548,882.00	.00	58,548,882.00	3,785,999.37	.00	38,816,754.92	19,732,127.08	66%	50,235,642.39

Budget Performance Report

Fiscal Year to Date 06/30/26
Include Rollup Account and Rollup to Account

Grand Totals	(\$7,450,368.00)	\$0.00	(\$7,450,368.00)	(\$1,389,880.82)	\$0.00	\$1,853,424.10	(\$9,303,792.10)	(\$3,400,604.04)
--------------	------------------	--------	------------------	------------------	--------	----------------	------------------	------------------

Amendment to Agreement for Auction Portal

1. This amendment (the "Amendment") is made by GovEase Auction, LLC and City of Oxford, Mississippi, parties to the agreement: Agreement for Auction Portal (the "Agreement") dated April 5, 2023, as amended from time to time.

2. The Agreement is amended as follows:

- ☒ Exhibit A: Scope of Services
- ☒ Exhibit B: Fees and Billing
- ☐ Exhibit B(A): Fee Tables
- ☐ Exhibit C: Customization Feature Request List
- ☒ Exhibit D: Service Provider Addendum for Payment Processing for Governmental Entities

3. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Amendment and the Agreement or any earlier amendment, the terms of this Amendment will prevail.

GOVEASE AUCTION, LLC, a Mississippi
limited liability company

City of Oxford, Mississippi

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Its: _____

Its: _____

Date: _____

Date: _____

**EXHIBIT A TO GOVEASE AUCTION, LLC'S ONLINE
AUCTION PORTAL AGREEMENT SCOPE OF SERVICES**

GovEase will administer auctions on behalf of the Customer using the GovEase website. The term "web site" shall mean an Internet web site hosted by or at the expense of GovEase that will utilize GovEase's internet application to conduct online auctions on behalf of the Customer. The term "internet application" means the proprietary internet application software developed by GovEase to facilitate auctions using a process that replicates a live, public outcry auction that can be accessed through the web site. The procedures and technical requirements of the auction shall be substantially as described herein.

Specific Actions to be Taken and Services to be Provided by GovEase

1. GovEase will provide an online auction website that will utilize the internet application to make information available to third party users and to conduct online auctions using a process that replicates a live, public outcry auction.
2. GovEase will populate the web site and internet application with data provided by the Customer, including, but not limited to:
 - a. A list of properties with delinquent taxes (typically referred to as an advertising list);
 - b. Data on bidders who participated in previous auctions with the Customer (should this information be readily available); and
 - c. Additional available data (tax records, appraiser's website/links to GIS maps, if readily available from the Customer).
3. GovEase will provide commercially reasonable and necessary training for third party users.
4. GovEase shall provide a host server for the web site. The website will utilize GovEase's internet application, which is capable of accepting and processing competitive bids from third party users for auctions offered by the Customer. The Customer acknowledges that GovEase's server may not be dedicated exclusively to the web site. GovEase shall use its commercially reasonable best efforts to make the web site available during most regular business hours during each auction conducted pursuant to this Agreement and shall make all reasonable efforts not to schedule planned maintenance downtime to occur during any such auction during most such business hours. During each such auction, GovEase shall provide to the Customer the technical support necessary to facilitate the Customer's conduct of online auctions.
5. Dependent to the customer's selection in **Exhibit "B(A)"**, if the Customer chooses to handle payments within their office;
 - a. The Customer will maintain all auction proceeds, deposits, billing, and fee payments.
 - b. The Customer will maintain the process of all bidder approvals.
6. Dependent on the Customer's selection in **Exhibit "B(A)"**, if the Customer requests the option to have payments processed by GovEase as an additional service to the online auction:
 - a. GovEase shall facilitate and process payments itself. Such facilitation and processing of payments shall include but shall not be limited to managing and maintaining all auction proceeds, deposits, billing, and fee payments as well as, refunding of deposits.

- b. GovEase will handle all bidder approvals on behalf of the Customer under this Agreement accompanying the Customer's registration requirements.
7. The Customer hereby agrees and acknowledges that the scope of services under this Agreement are specifically set forth above. In the event that: (a) the Customer desires or expresses an interest in or asks for more customized services which are more customized than set forth above; (b) OR if the Customer requests changes to GovEase's products, including, but not limited to GovEase's "website", GovEase's "internet application"; (hereinafter (a), (b) and (c) are collectively referred to as ("Customizations"), then GovEase has the right to and the option to submit an **Exhibit "C"** entitled "Customization Feature Request List" to the Customer with a description of what customizations the Customer is requesting, a time estimate (if applicable) and a new and additional charge to be paid by Customer to GovEase pursuant to the same payment and billing terms provided for in the body of this Agreement. Both parties must execute or have an authorized representative initial any such **Exhibit "C" – Customization Feature Request List** before GovEase is obligated to perform any such addition to the scope of services or any customized services or more customized products, regardless of whether such **Exhibit "C"** is executed with the original body of the Agreement or such **Exhibit "C"** is executed on a date after the parties hereto execute the original body of this Agreement. If GovEase elects to provide any such **Exhibit "C"**, then only after it is signed by both parties hereto shall GovEase be obligated to perform such customized services or provide such products. GovEase also reserves the right to demand partial payment or full payment for the Customization Feature Request List charges before undertaking such additional customized work.
8. In addition, in the event that the Customer desires for GovEase to handle all payment processing for the Customer (instead of Customer handling all payment processing itself), then both parties shall execute **Exhibit "D"** attached hereto or an Exhibit substantially similar to the **Exhibit "D"** attached hereto. Only after an **Exhibit "D"** is executed by both parties hereto shall GovEase be obligated to perform the payment processing services for the Customer.

GovEase Authorized
Representative

Initial Here

Customer Authorized
Representative

Initial Here

**EXHIBIT B TO GOVEASE AUCTION, LLC'S ONLINE
AUCTION PORTAL AGREEMENT FEES AND BILLING**

1. For each auction administrated by GovEase under the terms of this Agreement on behalf of the Customer, the Customer shall pay or cause to be paid to GovEase a fee based on the Customer's selection in **Exhibit "B(A)."**
2. GovEase will submit an invoice setting forth the amount of its fees pursuant to Section IV (4) of this Agreement for services provided under this Agreement to the Customer within thirty (30) days of providing services. The Customer hereby agrees to pay any such invoices in full within thirty (30) days of receiving said invoice.
3. Unless otherwise provided on GovEase's invoice or in other instructions that GovEase provides the Customer subsequent to the execution of this Agreement, payments shall be made to "GovEase Auction, LLC."
4. If the Customer selects on **Exhibit "B(A)"** the option of having payment processing provided as an additional service to the online auction;
 - a. GovEase itself shall work cooperatively with the Customer to transmit the proceeds from the auction to the Customer once all funds have been processed, settled and cleared and the Customer and GovEase shall execute a document substantially similar to the form attached hereto as **Exhibit "D"** entitled GovEase Service Provider Addendum to Agreement for Online Auction Portal for Payment Processing for Governmental Entities.

GovEase Authorized
Representative

Initial Here

Customer Authorized
Representative

Initial Here

Exhibit B

Last updated: February 2026

**EXHIBIT D TO GOVEASE AUCTION, LLC'S ONLINE
AUCTION PORTAL AGREEMENT SERVICE PROVIDER ADDENDUM FOR PAYMENT
PROCESSING FOR GOVERNMENTAL ENTITIES**

This Service Provider Addendum for Payment Processing for Governmental Entities (this "Addendum") is made and entered into by and between City of Oxford, Mississippi (the "Customer") and GOVEASE AUCTION, LLC, a Mississippi limited liability company ("GovEase"). This Addendum applies only if the Customer elects to have GovEase process bidder deposits and payments in connection with auctions conducted under the Agreement.

1. Payment Processing And Deposits

- a. GovEase shall act as the Customer's designated payment processor for the purposes of receiving bidder deposits and auction payments through the GovEase platform.
- b. Bidder deposits and payments shall be submitted through the GovEase platform using one or more payment methods authorized by the Customer for a given auction, which may include credit card, debit card, ACH, E-check, wire transfer of certified funds, or other methods supported by the GovEase platform.
- c. GovEase shall receive bidder deposits and payments into a GovEase-controlled account solely in connection with payment processing, settlement, reconciliation, refund processing, forfeiture processing, and remittance to the Customer. GovEase may hold such funds for a commercially reasonable period required to complete these processes.
- d. All bidder deposits and payments are received by GovEase for the benefit of the Customer, and title to such funds remains with the Customer at all times, subject to applicable settlement, refund, or forfeiture rules established by the Customer and implemented through the GovEase platform. The Customer assumes all risk of loss associated with such funds, including risks arising from fraud, chargebacks, reversals, banking failures, payment network outages, or unauthorized transactions, except to the extent directly caused by GovEase's gross negligence or willful misconduct.

2. Payment Processing Fees and Bidder Non-Payment

- a. Bidders shall be solely responsible for any fees associated with their selected payment method, including but not limited to credit card fees, debit card fees, ACH or E-check fees, wire transfer fees, convenience fees, or other processing or banking fees. Such fees shall be charged to bidders in addition to the amounts owed for deposits or auction payments and shall not be deducted from auction proceeds remitted to the Customer, unless otherwise expressly authorized by the Customer.
- b. GovEase does not guarantee bidder performance and shall not be liable to the Customer for any failure or refusal by a bidder to submit required deposits or payments, except to the extent caused by GovEase's failure to properly process a payment submitted through the GovEase platform.

3. Application, Refunds, And Forfeitures

- a. Bidder deposits may be applied to winning bids, refunded to non-winning bidders, or forfeited in accordance with the Customer's auction rules.
- b. GovEase shall apply, refund, or forfeit deposits as determined by auction outcomes and the Customer's rules as implemented through the GovEase platform. GovEase shall not be responsible for bidder disputes regarding deposits, refunds, forfeitures, or payment processing fees, except to the extent such matters arise from GovEase's failure to apply the Customer's rules as provided.

4. Remittance To Customer

- a. Following settlement and clearance of bidder payments, GovEase shall remit auction proceeds to the Customer in one or more consolidated or scheduled transactions.
- b. If authorized by the Customer, GovEase may deduct and withhold its fees payable under the Agreement or applicable Exhibits prior to remitting auction proceeds to the Customer. Any such withholding shall be performed only in accordance with the Customer's written election and the fee structure set forth in the Agreement and applicable Exhibits.
- c. Remittance timing shall be subject to applicable settlement, clearing, banking, and chargeback processes, as well as auction outcomes. GovEase shall not be responsible for delays caused by settlement cycles, banking delays, chargebacks, fraud reviews, payment network operations, Force Majeure events, or incomplete or inaccurate information provided by bidders or the Customer. GovEase shall not be liable for delays or failures in remittance caused by the acts or omissions of banks, payment networks, or financial institutions beyond GovEase's reasonable control.

5. Agent Of The Payee

For the purposes of receiving bidder deposits and payments and remitting auction proceeds, GovEase acts as the Customer's authorized payment processor, receiving funds on behalf of the Customer as payee. The parties expressly acknowledge that GovEase does not act as an escrow agent, trustee, fiduciary, custodian, or guarantor with respect to bidder deposits or auction payments, and that no trust, escrow, fiduciary, or custodial relationship is created by this Addendum. Upon remittance of collected funds to the Customer, GovEase shall have no further responsibility or liability with respect to such funds. GovEase does not act as fiduciary, trustee, or representative of any bidder and does not assume responsibility for bidder obligations or performance.

6. Compliance And Limitations

Payment processing activities under this Addendum are subject to applicable federal, state, and local laws, rules, and standards, including card network rules, PCI-DSS, NACHA, EFTA, and applicable banking regulations, as applicable to the payment methods authorized by the Customer. The parties agree to reasonably cooperate to support compliance with such requirements. GovEase shall have no obligation to monitor, verify, investigate, or validate bidder identities, bidder authority, source of funds, or legality of transactions, except as required to implement commercially reasonable payment processing controls mandated by applicable law or payment network rules.

7. Indemnification

Each party shall defend, indemnify, and hold harmless the other party and its officers, directors, employees, and agents from and against any claims, liabilities, losses, damages, and expenses

(including reasonable attorneys' fees) arising out of or relating to the indemnifying party's violation of applicable law. Without limiting the foregoing, the Customer shall indemnify, defend, and hold GovEase harmless from any claims arising out of or relating to (i) auction authority or legality; (ii) auction rules or enforcement; (iii) bidder non-payment; (iv) deposits, refunds, forfeitures, chargebacks, or reversals; or (v) bidder disputes or payment method fees.

8. Reconciliation And Audit Limits

GovEase shall provide commercially reasonable transaction reports to support reconciliation of bidder payments and remittances. Final reconciliation and accounting of auction proceeds shall be the responsibility of the Customer. Any audit rights shall be limited to records directly related to the Customer's transactions and shall not include access to GovEase's proprietary systems, internal controls, or data of other customers.

9. Limitation Of Liability

To the maximum extent permitted by law, GovEase's total cumulative liability arising out of or relating to this Addendum shall not exceed the total fees paid to GovEase by the Customer under the Agreement during the twelve (12) months preceding the event giving rise to the claim. In no event shall GovEase be liable for the amount of bidder deposits or auction payments processed on behalf of the Customer, except to the extent such funds were not remitted due solely to GovEase's gross negligence or willful misconduct. Nothing in this Addendum is intended to make GovEase an insurer or guarantor of bidder payments or auction proceeds.

10. Survival

Provisions relating to ownership of funds, risk allocation, indemnification, limitation of liability, and audit limitations shall survive termination or expiration of the Agreement.

{Signatures to Appear on the Following Page.}

GOVEASE AUCTION, LLC, a Mississippi
limited liability company

By: _____

Printed Name: _____

Its: _____

Date: _____

City of Oxford, Mississippi

By: _____

Printed Name: _____

Its: _____

Date: _____



Jeff McCutchen

Chief of Police

jmcutchen@oxfordpolice.net

Rusty Rasberry

Deputy Chief of Police

rrasberry@oxfordpolice.net

Kayla Martin

Executive Assistant to the

Chief of Police

kmartin@oxfordpolice.net

MEMO

Date: July 30, 2026

From: Chief Jeff McCutchen

Re: Donate Surplus Police Vehicles

Request for Board Approval to donate the following vehicles that have already been declared surplus vehicles by the Board of Aldermen.

- 2014 Dodge Charger (VIN 2C3CDXAG9EH368254) to the Water Valley Police Department.
- 2006 Ford F-150 (VIN 1FTPW14V46KD94334) to the Water Valley Police Department.
- 2014 Dodge Charger (VIN 2C3CDXAG6DH592659) to the Durant Police Department.
- 2011 Chevrolet Impala (VIN 2G1WF5EK3B1313835) to the Durant Police Department.

Oxford Police Department

9 Industrial Park Drive

Oxford, MS 38655

Phone: (662) 232-2400

Fax: (662) 232-2314



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: 8.4.2026

Department that owns Fixed Asset: Environmental Services

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

Physical Location of Asset: 717 Molly Barr Road, Oxford, MS 38655

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

HP \ MFP M283fdw \ Unknown

VNBRQC43PF \ White/Grey

Make Model Year

VIN / Serial Number Color

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

Description of Tool (including brand): _____

_____ \ _____

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

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

It is a printer, no longer works

Product Number: 7KW75A

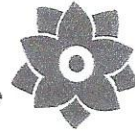
Name of Person Submitting Surplus Request: Amberlyn Liles

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

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

KEEP MISSISSIPPI BEAUTIFUL
A Keep America Beautiful Affiliate



July 6, 2026

Rayna Matthews
Keep Oxford/Lafayette County Beautiful

Dear Rayna,

Congratulations on receiving a Keep Mississippi Beautiful Grant. Thank you for the outstanding work you are doing in your community. Keep Mississippi Beautiful is very thankful to Keep Oxford/Lafayette County Beautiful on helping us to **KEEP MISSISSIPPI CLEAN & GREEN !**

Keep up the good work.

A handwritten signature in cursive script, appearing to read "Sarah".

Sarah, Executive Director
Keep Mississippi Beautiful

check enclosed

Keep Mississippi Beautiful
150 Fountains Blvd. Suite D
Madison, MS 39110

keepmsbeautiful.com
sarah@keepmsbeautiful.com
(601) 853-4210

KEEP MS BEAUTIFUL PEOPLE AGAINST LITTER

150 Fountains Blvd
Ste D
Madison, MS 39110

10772

85-543/653

DATE 6-30-26

PAY TO THE ORDER OF Keep Oxford Lafayette County Beautiful \$2,500. ⁰⁰/₁₀₀

Two thousand five hundred and no/100 DOLLARS

Regions Bank

Photo
Safe
Deposit
Details on back

FOR

Grant

Lawrence Fountaine
Chad B. B. B.



MEMO:

DATE: 07-30-26
TO: MAYOR TANNEHILL & BOARD OF ALDERMEN
CC: LESLIE MCCORMICK
FROM: ROB NEELY
RE: AGENDA ITEMS

I have the following agenda items for the Tuesday, August 4, 2026 Board Meeting.

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

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

Thanks



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

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

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

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES

JULY 28, 2026 - JULY 29, 2026

TO BE APPROVED: AUGUST 04, 2026

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
201817-123419	STEPHANIE BARRY	WALNUT HILL B 2603 A 4	-\$304.59	-\$404.98	INSIDE
006578-105962	FNB OXFORD BANK	2770 GEORGE G "PAT" PATTERSON PKWY	-\$725.51	X	LANDSCAPE
224250-051821	SEAN ENYEART	814 DEERFIELD DRIVE	X	-\$93.54	POOL
209866-032372	ADRIANNA AMOS	303 COUNTRYVIEW COVE	-\$36.57	-\$48.62	INSIDE
225735-034819	MICHAEL DIBIASIE	785 SHADY OAKS CIRCLE	-\$122.83	-\$163.31	INSIDE
208750-051585	MORONICA WILLIAMS	5 PRIVATE ROAD 3151 APARTMENT 11	-\$166.50	-\$221.37	INSIDE
206481-100833	DONALD MALMO	1588 BUCHANAN AVENUE	-\$121.41	-\$161.42	INSIDE
224479-044890	ALI ALHAJ DARWISH	731 SHADY OAKS CIRCLE	-\$110.41	-\$293.58	OUTSIDE
002693-045419	PHADARYUS MARTIN	300 SHADOW CREEK DRIVE APT 203	-\$10.65	-\$14.16	INSIDE
206966-105411	JAMES LING	1753 JACKSON AVENUE E APARTMENT 3	-\$13.85	-\$36.82	OUTSIDE
208756-047429	BRIGELLE JOINER	6 PRIVATE ROAD 3151 APARTMENT 4	-\$195.96	-\$260.54	INSIDE
208618-051650	KESHIA PRYMER	14 PRIVATE ROAD 3151 APARTMENT 9	-\$69.58	-\$92.51	INSIDE
003019-046681	DAVID ROBBINS	127 AMERICAN EAGLE WAY	X	-\$72.22	POOL
210008-109831	CHUCK ROUNSAVILLE	128 HILLSIDE DRIVE	X	-\$61.83	POOL
210363-110186	FRANCINE RUFFIN	114 NELSON CIRCLE	-\$22.01	-\$29.26	INSIDE
212477-112219	PEACE LUTHERAN CHURCH	407 JACKSON AVENUE W	-\$34.44	-\$91.57	OUTSIDE
226356-124183	MICHAEL PUTNAM	170 LAKES DRIVE S	-\$136.36	X	WATER ONLY
210151-110901	JENNY W BYRD	600 AUSTIN COVE	-\$12.78	-\$33.51	OUTSIDE
210466-053591	SHRANUP THANDUKAR	201 JAMES CIRCLE	-\$20.24	-\$26.90	INSIDE
211091-110900	KENDALL DAVIS	1009 TURTLE CREEK BLVD	-\$40.65	-\$100.54	OUTSIDE
210024-036252	LUCAS LEIGH	194 WOODLAWN DRIVE	X	-\$49.56	POOL
226488-124315	BILLY YOUNG	803 TUSCAN RIDGE	-\$396.42	X	WATER ONLY
TOTAL:			-\$2,540.76	-\$2,256.24	

**Early Childhood and Reading Development Partnership with
Oxford School District-Lafayette County School District-City of Oxford-Lafayette County
Progress Report
May - July 2026**

Prepared by: Cara Buffington, Director of Early Childhood and Reading Development

A. PROJECT SUMMARY

The community partnership will build an Early Childhood and Reading Development Program in the Lafayette County and Oxford Community dedicated to ensuring that all children can read proficiently by the end of third grade. The Early Childhood and Reading Development Program will build and strengthen community partnerships in the areas of school readiness, school attendance, out of school learning opportunities, and children's health and wellness.

B. STATUS OF ACTIVITIES DURING THE REPORTING PERIOD

May 2026	
Collaboration Partners for the Month:	
United Way of Oxford and Lafayette County	LOU Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	MS Campaign for Grade-Level Reading (MSCGLR)
Second Chance, Inc./Lynndy Hurdle	The Oxford and Lafayette County Public Library
UM Museum	UM Center for Community and Engagement
Activities/Events:	
Met with MDE Coach Dr. Booker to begin planning for 26-27 school year (May 4)	
Community Connections Meeting at Chamber (May 5)	
EL Transition Meeting with OECC and BES tutors (May 7)	
Baby Storytime with LOU Reads at the Library (May 12)	
Family Activity Day at UM (May 30)	
Transition folders received for all LOU ELC students	
ESL Class for all adult learners completed	
Brigance developmental screeners completed for all ELC students	
Kindergarten "Round Up" and transition visits for LOU ELC children and families	
Planning meeting with Meridith Wulff regarding public library summer programming	
Replenished Little Free Libraries throughout the LOU Community	

June 2026

Collaboration Partners for the Month:

United Way of Oxford and Lafayette County	LOU Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	MS Campaign for Grade-Level Reading (MSCGLR)
Boys and Girls Club of North Mississippi	The Oxford and Lafayette County Public Library
YMCA of Memphis	Oxford Parks Commission
Delta Health Alliance	UM Center for Community and Engagement
UM Center for Excellence in Literacy Instruction (CELI)	Mississippi Head Start Association

Activities/Events:

Library “Summer Kickoff Party” to promote summer reading (June 1)
Chamber of Commerce Community Connections Meeting (June 2)
Campaign for Grade Level Reading Webinar on School Attendance (June 3)
Baby Story Time and Three T’s Parent Training at the Library with CELI (June 9)
Book giveaway for Lafayette Summer School Students (June 11)
Early Learning Collaborative Lead Partner Meeting in Tupelo (June 15)
Summer Early Childhood Conference in Tupelo (June 16-18)
ELC Lead Partner Meeting to discuss budget (June 22)
YMCA Book Giveaway at Lafayette (June 23)
Summer School & Boys and Girls Club Book Giveaway at Central Elementary School (June 24)
Educator Summit virtual training begins (June 24)
MSIS 2.0 Webinar for Rostering ELC students (June 25)
Distributed books to all L.O.U. Reads Little Free Libraries

July 2026	
Collaboration Partners for the Month:	
United Way of Oxford and Lafayette County	LOU Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	Northwest MS Resource and Referral Center
Center for Excellence in Literacy Instruction (CELI)	The Oxford and Lafayette County Public Library
UM Museum	Oxford Community Market (OXCM)
Delta Health Alliance	UM School of Psychology (Cub Lab)
Activities/Events:	
Baby Storytime with LOU Reads and Three T's parent education at the library (July 7)	
LOU Reads Summer Coalition Meeting at Delta Health Alliance Resource and Referral Center (July 9)	
Oxford Community Kids Market Book Giveaway (July 14)	
Lead Partner Meeting for LOU ELC (July 14)	
Planning Meeting with Lafayette Lead Partners (July 17)	
Planning Meeting with Willie Price Lead Partners (July 20)	
Planning Meeting with Mary Cathey Head Start Lead Partners (July 21)	
"End of Summer" Family Activity Day and free book giveaway with LOU Reads (July 25)	
"Meet and Greet" Community Open House at Mary Cathey Head Start (July 29)	
PLC for Lafayette-Oxford-University Early Learning Collaborative (July 30)	
Distributed books to all L.O.U. Reads Little Free Libraries	

C. PROGRAM GOALS FOR NEXT REPORTING PERIOD (May - July 2026)

Goals
Continued support of PreK classrooms in our Lafayette-Oxford-University Early Learning Collaborative (LOU ELC)- 22 classrooms
Attend trainings for the new Whole Child Assessment Screener
Administer developmental assessments for all LOU ELC students
Administer MKAS to all LOU ELC students
Provide professional development for teachers and assistants in the Classroom Assessment Scoring System (CLASS)
Continue to use Qualtrics to monitor spending in the LOU ELC
Data meetings with sites after administering the developmental screeners and the MKAS
Support EL learners and teachers in the LOU ELC
Continue to promote efforts of LOU Reads through our website and social media
Continue to Promote PreK Tax Credit for the LOU ELC

D. Upcoming Events

Events/Info
"Everyday Practices for Preventing Problematic Behaviors in Pre-K" Training for all ELC Teacher Assistants (August 4)
"Baby Fair" at Baptist Hospital (August 22)
Mississippi Campaign for Grade Level Reading Meeting in Oxford (September 14)
Panel Event Regarding new attendance policy at the Library (tentatively September 14)
Breakfast at the Bus Stop at C.B. Webb (tentatively September 18)
NOTE: For up-to-date info and pics, follow LOU Reads on Facebook, Twitter, and Instagram - @loureads38655

STATE TAX CREDIT

INVESTING IN PRE-K

➤ THE STATE TAX CREDIT

Individuals or corporations who make a contribution to support the local matching fund of an approved early learning collaborative may be eligible to receive a state tax credit for the donated amount up to \$1,000,000. The Mississippi Department of Revenue can approve 1:1 tax credits up to the amount the legislature appropriates to the Early Learning Collaborative Act each year. For 2024, the legislature appropriated \$24 million; therefore, the sum of the donations eligible for the tax credit may not exceed \$24 million. If you make a donation after the cap has been reached, you will not be eligible to receive the tax credit.



Support the L.O.U.
Early Learning Collaborative

SECURING THE TAX CREDIT

To donate to a collaborative and receive the state tax credit, follow these steps:

- 1 Contact the Lead Partner for the collaborative to which you wish to donate. A list of all the approved early learning collaboratives is found below, along with contact information for the person responsible for collecting donations.
- 2 The Mississippi Department of Education tracks qualifying donations towards the cap. They will share this information with all the lead partners of the collaboratives. When contacting the lead partner, verify that the cap has not been reached.
- 3 After you make a donation, the Mississippi Department of Education will issue you a donation certificate documenting that you have contributed to the local matching funds of an approved collaborative.
- 4 Indicate your donation when you file your state taxes. Use form 80-401, which can be found on the Department of Revenue's website.

**Oxford Early Childhood Center
Lafayette Elementary School
Willie Price Lab School
Mary Cathey Head Start**

To make your donation, contact the L.O.U. Early Learning Collaborative Coordinator, Cara Buffington at cbbuffington@oxfordsd.org or 662.234.3541

Travel Request

Employee Traveling: Monique Horan, Sales Manager

Dates of travel: 8/26/2026

Location: Jackson, MS

Reason: Attend MS Association Executives Lunch and Learn

Estimated Expenses:

Registration	
Mileage	210.25
Hotel Estimate	0
Meals per diem	-
Total	\$ 210.25





MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen
From: Nickie Denley, Court Clerk
Date: July 31, 2026
Re: Travel Request

Dear Mayor and Board of Aldermen,

I am requesting approval for travel for myself and two Deputy Court Clerks to attend a one-day training visit at the Mississippi Criminal Information Center in Pearl, Mississippi on a date to be determined. The purpose of the visit is to receive hands-on training regarding Criminal Information Center procedures, with an emphasis on expungement processing, required documentation, and best practices for ensuring accurate submissions by municipal courts.

This training will enhance the court's ability to process expungements correctly, improve communication with CIC, and strengthen the training and guidance provided to court staff.

Estimated Total Travel Cost: \$350.00

Sincerely,


Nickie Denley, Court Clerk





OXFORD

PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Aldermen
From: Ben Requet, Director of Planning
Date: August 4, 2026
Re: Request permission to attend the American Planning Association Congressional Fly-In on September 15th - 17th in Washington, D.C. at an estimated cost of \$500.

This is a request for the Director of Planning to attend the APA Congressional Fly-in on September 15th – 17th in Washington, D.C. Joel Albizo, CEO for the American Planning Association, extended an invitation for me to represent the City of Oxford and Mississippi at Capitol Hill to discuss the importance of planning priorities on a variety of pertinent issues. This request is for mileage and parking, meals and baggage (APA will be covering the lodging and airfare expenses) in the estimated amount of \$500.

Per Diem: \$276

Mileage & Parking: \$150

Baggage: \$70



American Planning Association

Creating Great Communities for All

Dear Ben Requet,

I invite you to attend the American Planning Association's (APA) Congressional Fly-In Event, **September 15-17, 2026**, in Washington, DC. Please respond to this invitation by emailing APA Advocacy Associate Jacob Petote (ipetote@planning.org) with your plans to participate or decline by Monday, August 3.

The Congressional Fly-in, where key advocates are brought to Capitol Hill and federal agencies to meet with members of Congress and Administration officials and build support for planning, represents the continuation of a new approach to APA's advocacy. Throughout today's challenging federal landscape, it is our goal to continue to help planners navigate the current federal environment through smart, focused, localized, and consistent engagement with Congress.

Never has it been more critical to raise the profession's influence with federal decision-makers. In recent years, APA has made significant progress building a foundation of bipartisan support for housing reform in Congress, including the recent passage of landmark housing supply legislation – the 21st Century ROAD to Housing Act. This year, we continue to press for pro-planning legislation and effective funding and implementation for the new housing law.

With this fly-in and your influence, APA can seize this critical opportunity to build bipartisan momentum for federal action on planning for housing supply and reform in Congress, deepen relationships with targeted elected officials, and expand our impact with Administration and congressional leaders alike.

Why You

You are one of a select group of experienced APA advocates, leaders, and champions for good planning invited to take part in this invitation-only, on-the-ground advocacy experience in the nation's capital. Your direct planning expertise at the local and state levels, advocacy role within APA, and your constituent connection to key legislative targets for our federal advocacy this year make your participation valuable.

Benefits

As our guest in Washington, you will enjoy a one-of-a-kind experience unlike any other APA event:

- **Access to decision makers and influencers.** We will arrange face-to-face time on your behalf with members of Congress, White House officials, and agency leaders directly engaged in legislative and regulatory efforts to advance federal incentives for locally led zoning reform.
- **Your travel and lodging expenses are covered.** APA will cover a two-night stay. Programming begins mid-afternoon on September 15 and ends at noon on September 17 with congressional meetings on September 16. Once you confirm your participation, additional details will be provided to you.

- **Dedicated time with national partners.** We have set aside time during meals, receptions, and VIP events for you to rub elbows with national stakeholders who are working alongside APA to advance zoning reform and housing choice.

Next Steps

While we work through the final details of this unique APA experience, please complete the following steps:

- RSVP to Jacob Petote (jpetote@planning.org) by **August 3**;
- Hold **Sept. 15-17** on your calendar; programming will begin in the afternoon on Sept 15 and run through midday on Sept 17.
- Once you confirm, you will be sent additional details on travel reservations.

If you have any questions, please contact Jacob.

We will share more details with you following the RSVP deadline.

Thank you,

A handwritten signature in black ink, appearing to read "Joel Albizo".

Joel Albizo, FASAE, CAE
Chief Executive Officer
American Planning Association



OXFORD

PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Aldermen
From: Ben Requet, Director of Planning
Date: August 4, 2026
Re: Request permission to attend the Oklahoma University Economic Development Institute on October 17th – 23rd in Park City, Utah.

This is a request for the Director of Planning to attend the Oklahoma University Economic Development Institute (OU EDI) in Park City, Utah from October 17th – 23rd. This session represents the culminating course of my certification program and includes the formal graduation component. Attendance will enable me to complete the program and further enhance my ability to apply advanced community development strategies and best practices within our community. This request is for an estimated amount of \$4,500.

Registration: \$2,000

Airfare: \$550

Lodging: \$1,200

Per Diem: \$500

Mileage & Parking: \$150

Baggage: \$70

JUL 27 2026

School District: OXFORD SCHOOL DISTRICT

District No: 3620

2026 - 2027 AD VALOREM TAX REQUEST WORKSHEET

BASE CALCULATION: Note: The district is allowed to choose any of the three previously completed fiscal years in determining the base. A fiscal year is defined as beginning October 1 and ending September 30, per Section 37-57-107, Mississippi Code Annotated (1972).

	Ad Valorem Taxes Collected: October 1, 2025, through July 31, 2026.	\$ 35,314,704.32
	Anticipated Ad valorem taxes to be Collected: August 1, 2026 through September 30, 2026.	\$ 1,541,490.61
	Homestead Reimbursement (2025-2026)	\$ 315,475.00
ADD	Ad Valorem Tax Reduction Funds (2025-2026)	\$
ADD	Ad Valorem Tax Escrow (2024-2025)	\$
ADD	Ad Valorem Tax Shortfall Notes (2025-2026)	\$
LESS	Ad Valorem Tax Escrow (2025-2026)	\$ 173,922.97
TOTAL BASE		\$ 36,997,746.96
PLUS	7 % increase	\$ 2,589,842.29
PLUS	New Programs [Amount allowed under 37-57-104. This is the amount of the increase in local contribution over the prior year that shall be requested outside of the 4-7% limitation.]	\$ 167,942.00
PLUS	Estimated Ad Valorem Tax on New Property	\$ 1,920,828.27
TOTAL AD VALOREM TAX NEEDS		\$ 41,676,359.51
LESS	Ad Valorem Tax Escrow (2025-2026)	\$ 173,922.97
NET AD VALOREM TAX REQUEST FOR OPERATIONS (§37-57-104 thru 107)		\$ 41,502,436.54

AD VALOREM TAX REQUESTED FOR DEBT SERVICE (List & cite code authority)

	General Obligation Bonds (whether administered by taxing authority or school district)	\$ 11,921,900.00
	Three Mill / 10-20 Year Notes	\$ 2,485,451.38
	Shortfall	\$
	Voc. Tech.	\$
OTHER AD VALOREM TAX REQUESTS (List and cite code authority)		
		\$
		\$

NOTE: Proper communication between you and your levying authority is essential. Communicate to your levying authority that your district is requesting this amount in total and the total should be allocated as noted above. There should be no doubt that Homestead Reimbursement is to be considered by the levying authority in its calculation of the levies and not a concern of the school district at this point.

Please submit to the Office of School Financial Services via SharePoint. Place in the appropriate fiscal year folder for Annual Forms by October 1st.

RESOLUTION AND ORDER OF BOARD OF TRUSTEES OF THE
OXFORD SCHOOL DISTRICT REQUESTING AN AD VALOREM
TAX FOR THE SUPPORT OF THE SCHOOL DISTRICT AND OTHER PURPOSES

There came on for consideration at the July 27, 2026 meeting of the Board of Trustees (the "Board") of the Oxford School District, (the "School District") duly convened at 5:00 P.M. on July 27, 2026, all as is required by law, the matter of a request for an ad valorem tax effort for the support of the School District during the School District's 2026-2027 fiscal year and for the payment of debt service on the District's outstanding debt, and on the Motion of Board Member Lolita Gregory for adoption of the following Resolution and Order, the same was read as follows:

A RESOLUTION AND ORDER DECLARING THE NECESSITY OF AND REQUESTING AN AD VALOREM TAX EFFORT FROM THE CITY OF OXFORD FOR THE SUPPORT OF THE LOCAL SCHOOL DISTRICT'S OPERATION AND MAINTENANCE PROGRAM FOR THE SCHOOL DISTRICT'S 2026-2027 FISCAL YEAR AND SUCH ADDITIONAL AD VALOREM TAX EFFORT AS IS REQUIRED TO PAY THE DISTRICT'S OUTSTANDING DEBT PAYMENTS.

WHEREAS, the Board held a duly advertised public hearing to consider the budget on July 20, 2026, as mandated under Section 37-61-9 of the Mississippi Code of 1972, as amended (the "Code"); and

WHEREAS, after careful consideration and deliberation, the Board did, at a meeting on July 27, 2026, find the necessity of and need for, and did duly adopt a budget for the School District's 2026-2027 fiscal year which requires a local ad valorem tax effort of \$41,676,359 from the City of Oxford for the support of the School District's operations and maintenance program; and

WHEREAS, during the 2025-2026 fiscal year, the district received \$173,922.97 more in operations than it was allowed under Section 37-57-107, Mississippi Code Ann. (1972) and therefore is reducing its fiscal year 2026-2027 request for operations to \$41,502,436.54 (including ad valorem tax and homestead exemption);

WHEREAS, the School District formally requests Oxford to remit detailed settlement reports from its Delta software system with the checks on a monthly basis for all amounts levied and collected on behalf of the School District; and

WHEREAS, Section 37-57-107 of the Code excludes from the percentage limitation taxes levied for payment of principal and interest on school indebtedness; and

WHEREAS, the District has heretofore issued certain notes as authorized under Code Sections 37-59-101, et. seq. for the purpose authorized therein, and

NOW, THEREFORE, be it RESOLVED AND ORDERED that, pursuant to Sections 37-57-1, 37-57-105, 37-57-107, 27-39-333, and 37-59-107 of the Code, the Chancery Clerk and Board of Supervisors of Oxford are hereby requested to levy an ad valorem tax effort: (1) in the amount of \$41,502,436.54 (including ad valorem taxes and homestead exemption reimbursement) for the support of the School District's operations and maintenance program during the School District's 2026-2027 fiscal year, plus (2) debt service levies as follows:

(a) a special ad valorem tax pursuant to Code Section 37-59-101, et. seq, not to exceed three mills, sufficient to produce the amount of \$2,485,451.38 to pay the principal of and interest on School District indebtedness issued pursuant to Mississippi Code Section 37-59-101, et. seq. which includes three mill notes issued in 2013, 2018, and 2024, and

(b) the General Obligation Bond Issue payments that become due during the 2026-2027 tax year for the special levy in the amount of \$11,921,900 pursuant to Section 37-59-23, Mississippi Code Ann. (1972), for general obligation bonds issued or refinanced in 2017, 2018, and 2024 as the same become due.

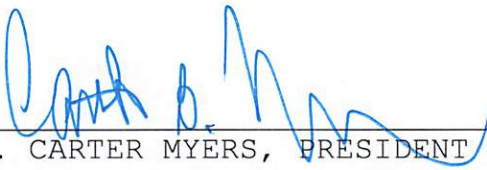
BE IT FURTHER RESOLVED that the aforesaid amounts requested for operation and maintenance purposes and for principal and interest on School District indebtedness are to be the net amounts delivered to the District for the aforesaid purposes, after all delinquencies, deductions and costs of collections. As stipulated in Sections 37-57-1, 37-57-104 and 37-57-105 of the Code, the levying authority shall levy an additional amount sufficient to cover anticipated delinquencies and costs of collection so that the net amount of money produced by the levy for school operation and maintenance purposes and for debt service and delivered to the District equals the amounts requested by the District for such purposes. Any fee charged by the levying authority for collecting

taxes on behalf of the District must be reasonable, comply with State law and be included in a separate levy by the levying authority for such purpose.

Board Member Ashley Wilkinson seconded the Motion, and upon the same being put to a roll call vote, the voting was as follows:

Board Member Ms. Lolita Gregory voted	<u>Aye</u>
Board Member Mr. Denson Hollis voted	<u>Aye</u>
Board Member Mr. Carter Myers voted	<u>Aye</u>
Board Member Mr. Jordan Russell voted	<u>Aye</u>
Board Member Ms. Ashley Wilkinson voted	<u>Aye</u>

The motion having received the affirmative vote of a majority of the Board Members present and voting, the President of the Board of the School District declared said motion carried and the foregoing Resolution and Order duly adopted on this the 27th day of July, 2026.


MR. CARTER MYERS, PRESIDENT
Board of Trustees of Oxford School District


DR. GERMAIN MCCONNELL, INTERIM SUPERINTENDENT
Oxford School District



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that during the meeting of the Board of Alderman of the City of Oxford, Mississippi (the “**City**”) at 5:00 p.m. on Tuesday, August 4, 2026, a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the “**Code**”) and the provisions of Section 66.0301, 66.0303 and 66.0304 of the Wisconsin Statutes, as amended (the “**Act**”) and an Amended and Restated Joint Exercise of Powers Agreement Relating to the Public Finance Authority, dated as of September 28, 2010 will be conducted with respect to the proposed issuance by the Public Finance Authority (the “**Authority**”), a commission organized under and pursuant to the provisions of the Act, of the Authority’s Student Housing Revenue Bonds (PRG – Oxford Properties LLC West Row Project) Series 2026, to be issued in one or more series and in an aggregate principal amount not to exceed \$125,000,000 (the “**Bonds**”). The Public Hearing will be conducted as described below to provide a reasonable opportunity for interested individuals to express their views, orally or in writing, on the proposed issuance of the Bonds and the location and nature of the proposed facilities to be financed. The hearing on behalf of the City is required because the City is the governmental unit having jurisdiction over the area in which the hereinafter defined Series 2026 Project is located.

The Bonds are expected to be issued pursuant to Section 66.0304 of the Wisconsin Statutes, as amended, and the proceeds from the sale of the Bonds will be lent to PRG – Oxford Properties LLC (the “**Borrower**”), a Mississippi limited liability company, whose sole member is Provident Resources Group Inc., a Georgia nonprofit corporation and an organization described in Section 501(c)(3) of the Code.

The plan of finance is for the proceeds of the Bonds to be lent to the Borrower for the purpose of (i) financing all or a portion of the costs of acquiring, constructing, furnishing, and equipping an approximately 850-bed student housing facility and approximately 450 surface parking spaces (the “**Series 2026 Project**”) to be located on the campus of the University of Mississippi (the “**University**”), (ii) funding interest on the Series 2026 Bonds, (iii) paying for a debt service reserve surety bond for the Series 2026 Bonds, (iv) paying the costs of issuing the Series 2026 Bonds, and (v) paying the premium for a municipal bond insurance policy or policies. The Series 2026 Project will be located on the campus of the University at 131 West Row, 171 West Row, 205 Chucky Mullins Drive, and 229 Chucky Mullins Drive, University, Mississippi 38677. The Project will be owned and operated by the Borrower.

THE BONDS WILL NEVER CONSTITUTE AN INDEBTEDNESS OF OR GENERAL OBLIGATION OF THE CITY OR THE STATE OF MISSISSIPPI BUT WILL BE SPECIAL LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE LOAN PAYMENTS TO BE MADE BY THE BORROWER TO THE AUTHORITY AND CERTAIN FUNDS AND ACCOUNTS ESTABLISHED BY THE INDENTURE FOR THE BONDS.

The public hearing will be conducted in the City Hall Court Room located in City Hall at 107 Courthouse Square, Oxford, Mississippi 38655. The public hearing will continue for so long as interested persons are expressing their views on the issuance of the Bonds or on the nature or location of the Project proposed to be financed, following which time the public hearing will be closed.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF OXFORD, MISSISSIPPI APPROVING THE ISSUANCE OF PUBLIC FINANCE AUTHORITY STUDENT HOUSING REVENUE BONDS (PRG – OXFORD PROPERTIES LLC WEST ROW PROJECT) SERIES 2026 IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$125,000,000 FOR THE PURPOSE OF FINANCING THE CONSTRUCTION OF AN APPROXIMATELY 850-BED STUDENT HOUSING FACILITY AND APPROXIMATELY 450 SURFACE PARKING SPACES ON THE CAMPUS OF THE UNIVERSITY OF MISSISSIPPI AND FOR RELATED PURPOSES.

WHEREAS, after at least seven days' notice published in *The Oxford Eagle*, a newspaper of general circulation in the City of Oxford, Mississippi (the "**City**"), and published on the Notice section of the City's website, a public hearing was held during the meeting of the Mayor and Board of Alderman of the City (the "**Governing Body**") on August 4, 2026 at 5:00 p.m., concerning the proposed issuance by the Public Finance Authority, a national bond issuing commission based in Wisconsin (the "**Authority**"), of its Student Housing Revenue Bonds (PRG – Oxford Properties LLC West Row Project) Series 2026 (the "**Bonds**"), in a maximum aggregate face amount of \$125,000,000; and

WHEREAS, the proceeds of the sale of the proposed Bonds, when and if issued, are to be used to (i) refinance and finance all or a portion of the costs of acquiring, constructing, furnishing, and equipping an approximately 850-bed student housing facility and approximately 450 surface parking spaces (the "**Series 2026 Project**") to be located on the campus of the University of Mississippi (the "**University**"), (ii) fund interest on the Series 2026 Bonds, (iii) pay for a debt service reserve surety bond for the Series 2026 Bonds, (iv) pay the costs of issuing the Series 2026 Bonds, and (v) pay the premium for municipal bond insurance policies insuring the Series 2026 Bonds. The Series 2026 Project will be located on the campus of the University, at 131 West Row, 171 West Row, 205 Chucky Mullins Drive, and 229 Chucky Mullins Drive, Oxford, Mississippi 38677; and

WHEREAS, the Series 2026 Project will be owned and operated by PRG – Properties LLC (the "**Borrower**"), a Mississippi limited liability company whose sole member is Provident Resources Group Inc., a Georgia nonprofit corporation; and

WHEREAS, the proposed Bonds, when and if issued, will not constitute a debt or general obligation of the State of Mississippi or the City, but shall constitute limited obligations of the Authority, payable solely from funds paid by the Borrower and secured by collateral furnished or caused to be furnished by the Borrower; and

WHEREAS, the purposes of this approval are to (i) satisfy the public approval requirement of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "**Code**") in order to qualify the interest on the Bonds for exclusion from the gross income of the owners thereof for federal income tax purposes pursuant to the applicable provisions of the Code, and (ii) comply with the requirements of the Authority; and

WHEREAS, the Series 2026 Project is located on the campus of the University which is partially within the City limits, and the Governing Body constitutes the elected legislative body of the City and is a proper body for granting the necessary public approval; and

WHEREAS, the Authority has requested that the Governing Body approve the issuance of the Bonds for the purposes stated above, the nature and location of the Series 2026 Project, and the plan of financing for the Series 2026 Project with the Bonds; and

WHEREAS, the Governing Body finds and determines that it is in the public interest of the City to grant such approval.

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

SECTION 1. The issuance of the Bonds by the Authority for the benefit of the Borrower in a maximum aggregate face amount of \$125,000,000 for the above-described purposes, the nature and location of the Series 2026 Project, and financing for the Series 2026 Project, described above, are hereby approved (i) for purposes of Section 147(f) of the Code and (ii) the requirements of the Authority.

SECTION 2. Such approval by the Governing Body does not constitute any representation by the City to the prospective purchasers of the Bonds as to the creditworthiness of the Borrower, or the economic feasibility of the Series 2026 Project, nor does it create, either expressly or by implication, any obligation on the part of the City for the payment of the Bonds or debt service thereon, such Bonds and debt service thereon being payable solely from the sources described above.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderwoman Erin Smith voted:	_____
Alderman Mark Hulse voted:	_____
Alderman Brian Hyneman voted:	_____
Alderwoman Kesha Howell Atkinson voted:	_____
Alderman Preston E. Taylor voted:	_____
Alderman Jason Bailey voted:	_____
Alderwoman Mary Martha Crowe voted:	_____

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this the 4th day of August, 2026.

(SEAL)

CITY OF OXFORD, MISSISSIPPI

By _____
Mayor

Attest

City Clerk



MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen

From: Nickie Denley, Court Clerk

Date: July 27, 2026

Re: A2i Contract (Alternative to Incarceration GPS Monitoring)

Dear Mayor Tannehill and Board of Aldermen,

The Oxford Municipal Court respectfully requests approval of the attached agreement with A2i, represented by Van Hopkins, to provide GPS monitoring services for eligible Municipal Court offenders as ordered by the Municipal Court Judge. This program will provide the Court with an additional sentencing and supervision option while enhancing offender accountability and public safety.

Sincerely,


Nickie Denley, Court Clerk





ELECTRONIC MONITORING AT WILL SERVICE AGREEMENT

Made the 1st Day of August, 2026

BETWEEN
Oxford, MS Agencies

AND

A2i, LLC.

A Mississippi limited liability company, domiciled in Lee County, Mississippi,
whose address is 499 Gloster Creek Village Tupelo, MS 38801

This Agreement is made and accepted for and in consideration of all the terms, conditions, and stipulations hereinafter set forth:

1. The term of this Agreement shall be for a period of 1 year commencing on the signature date below and shall automatically renew annually unless either party notifies the other in writing not less than thirty (30) days prior to the expiration of the contract term that it wishes not to renew this Agreement.

In addition, following thirty (30) days written notice, Customer may terminate this Agreement without any penalty or incurring any further obligation to A2i Following any such termination for convenience, A2i shall be entitled to compensation for its services provided up to and including the date of termination.

SCOPE OF THE PROJECT:

Monitoring Service: 1 trace per 30 seconds with a rate that can be modified at any time per offender down to 10 second traces up to 5 minutes (all with no impact to cost).

A2i agrees to:

- Option A: System generated alerts
- Option B: Call Center triage services on major alerts

Agency Agrees to:

- a. Completion of Installation/Orientation paperwork, device installation and removals with the defendant.
- b. Agrees to provide means for alarm notification (text, email, both)
- c.

Agency Pricing: Charged to the Agency and collected by and paid by Agency. (i.e. work release, medical release, indigent, juvenile, etc.)

GPS Agency Service:		A2i
Monitoring Service		Safe, Simple, Secure Per Day

Agency Monitored	\$5.00
A2i Call Center Triage	Additional \$1.00 per day

Alcohol Monitoring	
Daily Monitoring Fee	\$5.00/Day

Device	Replacement Cost
Bluetooth Handheld Alcohol Monitor	\$150.00

App Tracking Only	
Per month	\$50.00
Monitoring Service	
Monitored by Agency	X
Tracking	X
Video Check ins	X

EM TERMS AND CONDITIONS:

1. A2i maintains a premier financial status with our manufacturers. It is A2i's expectation that our distribution partners abide by that principle.
2. All supportive hardware, accessories, software, services, and other accessories and consumables levied on A2i by a manufacturer will be passed through at cost or as otherwise specified in this agreement.
3. The rates set forth above include 20% overstock allowance for quantities of 10 or more billable devices with a minimum of (1) spare units leased at all times. Units that exceed the shelf allowance will be billed at the daily rate.
4. The rates set forth above include 3-day ground shipping. In case of unit failure, A2i will ship a replacement unit (if needed) at no cost.
5. If a device should become inoperable damaged or lost, Customer will notify A2i and a replacement unit will be shipped upon receipt of confirmation email that Customer will send back the inoperable device, or upon receipt of lost device email confirmation; per standard shipping terms, unless Customer requests expedited shipping (to be paid by Customer)
6. If a device is damaged or lost, the cost shown under "Replacement Cost" will be charged to Customer.
7. A2i will provide initial deployment training and further refresher training (at the request of the customer). Standard prices include webinar training.
8. Accessories/Replacements:
 - GEOSATIS device includes Brain half, Battery half, charger, USB block, USB cable
 - Device Brain half \$450/ea.
 - Device Battery half \$450/ea.

- Device Charger \$250/ea.
- Device Wired Charger \$50.00
- Device USB block \$10/ea. USB Cable \$10/ea.
- Device Comfort element \$10/ea.
- Device Encrypted Key \$500/ea.

Executed by the parties:

A2i, LLC:



BY: Van Hopkins, as duly authorized manager of A2i, LLC

Oxford, MS Agency:

BY:



MEMORANDUM

To: Board of Alderman

From: Amberlyn Liles

CC: Mayor, Board of Alderman and City Clerk

Date: August 4, 2026

Re: First reading of a proposed Ordinance amending Chapter 87, Neighborhood Code Enforcement, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi.

First reading of a proposed Ordinance amending Chapter 87, Neighborhood Code Enforcement, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi.

AN ORDINANCE AMENDING SECTION 87-22, REMOVAL OF GARBAGE CANS AND RECYCLING CONTAINERS, OF ARTICLE II, CHAPTER 87, NEIGHBORHOOD CODE ENVORECEMENT OF THE CITY OF OXFORD, MISSISSIPPI.

WHEREAS, the Mayor and Board of Aldermen are authorized under Section 21-17-5(1) of the Mississippi Code to adopt ordinances necessary for the welfare of the City of Oxford;

WHEREAS, proper containment of garbage is essential to protecting public health and maintaining neighborhood cleanliness;

WHEREAS, standardized, city-issued garbage cans improve collection efficiency and reduce litter, nuisance conditions, and improper disposal;

WHEREAS, consistent garbage disposal practices support the City's sanitation operations and environmental goals;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Oxford, Mississippi, that Section 87-22, Removal of Garbage Cans and Recycling Containers, be amended as follows:

Sec. 87-22. Removal of garbage cans and recycling containers.

(a) Garbage cans. It shall be the duty of every owner, occupant, or lessee of every residential building or structure in the city ~~[REMOVE: provide a sufficient number of containers ("garbage cans") of metal or other material, as may be approved by the city, of not more than 96 gallons capacity, in which garbage, refuse or trash may be accumulated]~~ **ADD: to use a city-issued 95-gallon capacity garbage can to dispose of garbage, waste, and trash.** All garbage must be bagged and placed in garbage cans. ~~[REMOVE: Such cans shall be equipped with a tight-fitting cover with handles or bails to facilitate the handling thereof.]~~

(b) Garbage can and recycling container collection. At the day and time designated for garbage and recycling collection, such garbage cans and recycling containers shall be placed on the premises of such owner, occupant, or lessee at a point most accessible for collection. All refuse capable of holding water must be drained before being deposited in garbage cans or recycling containers. All garbage cans and recycling containers shall be placed at the designated collection area or street no sooner than 5:00 p.m. the evening before the regular time of collection and all garbage cans and recycling containers must be removed from the front yard no later than midnight on the day of collection. It is unlawful for garbage cans or recycling containers to be at the curb outside of these hours. Violations of this section shall be punished in accordance with chapter 1, General Provisions, section 1-8, General Penalties, Continuing Violation; Abatement of Nuisances, Continuing Violations.

(Ord. No. 2015-19, § II.2, 5-5-2015; Ord. No. 2019-15, § I, 10-1-2019)

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

Alderman Smith	voted ____
Alderman Hulse	voted ____
Alderman Hyneman	voted ____
Alderman Howell Atkinson	voted ____
Alderman Taylor	voted ____
Alderman Bailey	voted ____
Alderman Crowe	voted ____

Approved and Adopted this the ____ day of August, 2026.

Robyn Tannehill, Mayor

ATTEST:

Leslie McCormick City Clerk



MEMORANDUM

To: Board of Alderman

From: Amberlyn Liles

CC: Mayor, Board of Alderman and City Clerk

Date: August 4, 2026

Re: First reading of a proposed Ordinance amending Chapter 94, Solid Waste, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi

First reading of a proposed Ordinance amending Chapter 94, Solid Waste, Composition and Terms, of the Code of Ordinances for the City of Oxford, Mississippi.

AN ORDINANCE AMENDING SECTION 94-58, *GARBAGE AND RECYCLING FEE ESTABLISHED*; SECTION 94-60, *SAME-FEE ESTABLISHED*; AND SECTION 94-62, *FEES FOR ROLL-OFF CONTAINERS ESTABLISHED*; ALL OF ARTICLE II, CHAPTER 94, *SOLID WASTE*, OF THE CODE OF ORDINANCES OF CITY OF OXFORD, MISSISSIPPI.

WHEREAS, pursuant to Section 21-17-5(1) of the Mississippi Code, the governing authorities of the City of Oxford are vested with full authority to adopt ordinances regulating municipal affairs, including solid-waste management and the establishment of corresponding service rates;

WHEREAS, the City of Oxford maintains an integrated sanitation system providing residential and commercial garbage collection, rubbish disposal, and roll-off container services as part of its essential municipal operations;

WHEREAS, the proper maintenance of municipal sanitation operations requires systematic consideration of service demands, equipment and container capacity, disposal obligations, and staffing needs;

WHEREAS, the City has determined that adjustments to the rate schedule for garbage collection, rubbish disposal, and roll-off container services are warranted to ensure proper maintenance of sanitation infrastructure, compliance with operational standards, and sustained delivery of essential public-health services;

WHEREAS, the Mayor and Board of Aldermen find that such rate adjustments constitute a reasonable and necessary exercise of municipal authority to preserve effective, reliable, and lawful solid-waste operations;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Oxford, Mississippi, that the rate schedule for garbage collection, rubbish disposal, and roll-off container services is hereby amended as follows:

Sec. 94-58. Garbage and recycling collection fee established.

(a) *Fees.* The following monthly garbage collection fees are hereby established for each residential and commercial unit in the city:

(1) For each residential unit	\$22.00	\$29.00 new rate in bold
a. Additional city issued cart	\$20.00	\$26.00
(2) Minimum commercial service	\$45.00	\$59.00

For each commercial, industrial, governmental, or other non-residential entity:

Five bags per week or less with a garbage can or capable of sharing a dumpster that is equal to or greater than minimum dumpster charge.

2 yard dumpster, picked up 1 time per week	\$50.00	\$65.00 new rate in bold
2 yard dumpster, picked up 2 times per week	\$87.00	\$114.00
2 yard dumpster, picked up 3 times per week	\$142.00	\$185.00
2 yard dumpster, picked up 4 times per week	\$197.00	\$257.00
2 yard dumpster, picked up 5 times per week	\$252.00	\$328.00
2 yard dumpster, picked up 6 times per week	\$319.00	\$415.00
2 yard dumpster, picked up 7 times per week	\$374.00	\$487.00
2 yard dumpster, extra pick up	\$56.00	\$73.00

4 yard dumpster, picked up 1 time per week	\$71.00	\$132.00
4 yard dumpster, picked up 2 times per week	\$126.00	\$225.00
4 yard dumpster, picked up 3 times per week	\$189.00	\$315.00
4 yard dumpster, picked up 4 times per week	\$253.00	\$422.00
4 yard dumpster, picked up 5 times per week	\$317.00	\$526.00
4 yard dumpster, picked up 6 times per week	\$380.00	\$631.00
4 yard dumpster, picked up 7 times per week	\$449.00	\$745.00
4 yard dumpster, extra pick up	\$76.00	\$138.00

6 yard dumpster, picked up 1 time per week	\$101.00	\$132.00
6 yard dumpster, picked up 2 times per week	\$173.00	\$225.00
6 yard dumpster, picked up 3 times per week	\$242.00	\$315.00
6 yard dumpster, picked up 4 times per week	\$324.00	\$422.00
6 yard dumpster, picked up 5 times per week	\$404.00	\$526.00
6 yard dumpster, picked up 6 times per week	\$485.00	\$631.00
6 yard dumpster, picked up 7 times per week	\$573.00	\$745.00
6 yard dumpster, extra pick up	\$106.00	\$138.00

Created: 2025-10-25 18:02:05 [EST]

(Supp. No. 35)

8 yard dumpster, picked up 1 time per week	\$115.00	\$150.00 new rate in bold
8 yard dumpster, picked up 2 times per week	\$197.00	\$257.00
8 yard dumpster, picked up 3 times per week	\$295.00	\$384.00
8 yard dumpster, picked up 4 times per week	\$395.00	\$514.00
8 yard dumpster, picked up 5 times per week	\$493.00	\$641.00
8 yard dumpster, picked up 6 times per week	\$590.00	\$767.00
8 yard dumpster, picked up 7 times per week	\$719.00	\$935.00
8 yard dumpster, extra pick up	\$121.00	\$158.00

10 yard dumpster, picked up 1 time per week	\$142.00	\$185.00
10 yard dumpster, picked up 2 times per week	\$224.00	\$292.00
10 yard dumpster, picked up 3 times per week	\$322.00	\$419.00
10 yard dumpster, picked up 4 times per week	\$421.00	\$548.00
10 yard dumpster, picked up 5 times per week	\$519.00	\$675.00
10 yard dumpster, picked up 6 times per week	\$617.00	\$803.00
10 yard dumpster, picked up 7 times per week	\$746.00	\$970.00
10 yard dumpster, extra pick up	\$148.00	\$193.00

Recycle

8 yard dumpster, picked up 1 time per week	\$41.00	\$54.00
8 yard dumpster, picked up 2 times per week	\$64.00	\$84.00
8 yard dumpster, picked up 3 times per week	\$87.00	\$114.00
8 yard dumpster, extra pick up	\$58.00	\$76.00
Shared service	\$20.00	\$26.00

Recycle — Outside City Limits

8 yard dumpster, picked up 1 time per week	\$67.00	\$88.00
8 yard dumpster, picked up 2 times per week	\$96.00	\$125.00

8 yard dumpster, picked up 3 times per week	\$125.00	\$163.00 new rate in bold
8 yard dumpster, extra pick up	\$90.00	\$117.00

Roll Off Containers

Roll-off containers will be billed a flat-rate based on volume plus tipping fees adopted by board of alderman.

10 Yard container drop and pull	\$200.00 + tipping fees	\$260.00
12 Yard container drop and pull	\$225.00 + tipping fees	\$293.00
14 Yard container drop and pull	\$250.00 + tipping fees	\$325.00
16 Yard container drop and pull	\$275.00 + tipping fees	\$358.00
20 Yard container drop and pull	\$300.00 + tipping fees	\$390.00
30 Yard container drop and pull	\$400.00 + tipping fees	\$520.00
Lock for dumpster, onetime fee	\$150.00	\$195.00
Lock for dumpster shared, onetime fee	\$75.00	\$98.00
Replacing lost, stolen or damaged city issued garbage cart \$150.00		\$195.00
Replacing lost, stolen or damaged city issued garbage dumpster \$1200.00		\$1560.00

- (3) The container must be removed and placed out of sight after collection day.
- (4) Add an additional ten percent for city owned containers rounded to the nearest dollar.
- (5) Other service means any other service shall be charged on an individual basis by assessing volume and operational cost.
- (b) *Contracting with commercial hauler.* Nothing in this section shall prohibit a commercial, industrial or governmental entity from contracting with a commercial hauler for hauling solid wastes. Any entity that contracts with a commercial hauler shall provide the City of Oxford with sufficient proof of such contract no later than five business days prior to the effective date of the contract. Upon receipt of such proof, appropriate adjustments shall be made in the monthly billing to such entity.
- (c) *Definitions.* For the purposes of this section, a "residential unit" consists of a single-family unit, including those situated in any two-family or multi-family building or structure, and its accessory structures located on contiguous property; and a "business, commercial, industrial,

or governmental entity" consists of a single business, commercial, industrial or governmental establishment and its accessory structures located on contiguous property.

(Code 1968, § 12-25; Ord. No. 1969-1, §§ 1, 2, 11-18-1969; Ord. No. 1973-17, § 1, 9-4-1973; Ord. No. 1974-8, § 1, 10-22-1974; Ord. No. 1975-3, § 2, 3-4-1975; Ord. No. 1977-11, § 1, 9-6-1977; Ord. No. 1979-13, § 1, 9-4-1979; Ord. No. 1980-15, § 1, 9-15-1980; Ord. No. 1981-19, § 1, 9-1-1981; Ord. No. 1986-5, § 1, 5-6-1986; Ord. No. 1986-8, § 1, 6-17-1986; Ord. No. 1989-15, § 1, 8-29-1989; Ord. No. 1990-11, § 1, 9-11-1990; Ord. No. 1993-10, § 1, 10-19-1993; Ord. No. 1994-12, § 1, 9-6-1994; Ord. No. 1997-5, § 1, 5-6-1997; Ord. No. 2000-20, § 1, 10-17-2000; Ord. No. 2003-22, § 1, 11-18-2003; Ord. No. 2008-16, § 1, 11-18-2008; Ord. No. 2016-3, 1-5-2016; Ord. No. 2016-11, 7-19-2016; Ord. No. 2017-10, 9-19-2017; Ord. No. 2022-10, § I, 10-4-2022)

Sec. 94-60. Same—Fees established.

(a) The following fees shall be charged by the city for the use of the rubbish disposal site:

- (1) City residents who dispose of rubbish from their residence, per ton \$40.00 **\$52.00**
- (2) Commercial, industrial, governmental or other entities located within the city or the county, per ton \$40.00 **\$52.00**
- (3) County residents who dispose of rubbish from their residence, per ton \$40.00 **\$52.00**
- (4) Other commercial, industrial, governmental, individual, or other entities located outside the county. Fees shall be as determined by mayor and board of aldermen.
- (5) Minimum charge \$20.00 **\$26.00**
- (6) Disposal of used tires with rims removed:

Four wheeler, boat trailer tires, etc., each \$1.00 **\$2.00**

Automobile and light truck tires, each \$2.00 **\$3.00**

Large truck tires, each \$10.00 **\$13.00**

Tractor, heavy equipment tires, each \$15.00 **\$20.00**

- (7) Disposal of used appliances, scrap metal means... There shall be no charge for disposal of used appliances. The hauler of such materials shall unload such in a location as directed by city personnel and shall place all appliances containing Freon separate from other materials
- (b) The total charge to each customer shall be as determined by the net weight of each load on the basis of scale weight. In the event the scales become inoperable, the charge shall be on the basis of \$6.00 per cubic yard as measured by city sanitation department personnel.
- (c) Payment for use of the rubbish disposal site shall be by cash or check at the time of disposal, provided however, that upon request and approval by the city, monthly statements may be sent to governmental, commercial, industrial, or other entities. Charges to residents of the county residing outside the city, who dispose of rubbish from their own residence, may at the option of the board of supervisors of the county, be paid for by the county.

-
- (d) Any person, business, industry, agency or other entity who shall deposit unacceptable rubbish into the site shall be required to immediately remove such unacceptable rubbish from the site and shall be responsible for the cost of removal, transportation or proper disposal of such rubbish or any corrective action, remediation or penalty resulting therefrom. The city reserves the right to refuse to accept, in its entirety, any load containing unacceptable rubbish or other material.

(Code 1968, § 12-28; Ord. No. 1988-12, § 2, 9-6-1988; Ord. No. 1990-7, § 2, 6-19-1990; Ord. No. 1990-14, § 1, 8-10-1990; Ord. No. 1991-15, § 1, 7-16-1991; Ord. No. 1992-1, § 2, 1-7-1992; Ord. No. 1993-10, § 4, 10-19-1993; Ord. No. 1994-17, § 1, 11-1-1994; Ord. No. 1998-6, § 1, 4-7-1998; Ord. No. 2016-3, 1-5-2016; Ord. No. 2022-10, § II, 10-4-2022)

Sec. 94-61. Dumpsters or compactors.

- (a) The mayor and board of aldermen may authorize the solid waste superintendent to designate areas in which all businesses must utilize dumpsters or garbage compactors provided by the city in a central location within the city.
- (b) In the downtown business district, all businesses must deposit their garbage, refuse, or trash inside the designated dumpster or compactor. It shall be unlawful for any business to place, deposit, or abandon any garbage, refuse, cans, bottles, trash, or any form of litter anywhere outside of any dumpster or compactor, on or near any street, sidewalk, curb, or right-of-way. This includes garbage, refuse or trash that is bagged and/or contained in garbage cans or curbside bins. It shall also be unlawful for any business to deposit any garbage, refuse, or trash within any enclosure surrounding their designated dumpster or compactor.
- (c) Any violation of this section shall be punished by a fine not exceeding \$1,000.00 or imprisonment for a term not exceeding 90 days, and the cost of prosecution, or by both such fine and imprisonment, in the discretion of the municipal judge. Each day any violation of this section shall continue shall constitute a separate offense.

(Ord. No. 2011-1, § I, 1-4-2011)

Sec. 94-62. Fees for roll-off containers established.

- | | | |
|--|----------|-----------------|
| (a) A 10-yard roll-off dumpster for each drop and pull | \$100.00 | \$130.00 |
| (b) A 12-yard roll-off dumpster for each drop and pull | \$125.00 | \$163.00 |
| (c) A 14-yard roll-off dumpster for each drop and pull | \$150.00 | \$195.00 |
| (d) A 16-yard roll-off dumpster for each drop and pull | \$175.00 | \$228.00 |
| (e) A 20-yard roll-off dumpster for each drop and pull | \$200.00 | \$260.00 |
| (f) A 30-yard roll-off dumpster for each drop and pull | \$275.00 | \$358.00 |

(Ord. No. 2021-6, 6-1-2021)

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

Alderman Smith	voted ____
Alderman Hulse	voted ____
Alderman Hyneman	voted ____
Alderman Howell Atkinson	voted ____
Alderman Taylor	voted ____
Alderman Bailey	voted ____
Alderman Crowe	voted ____

Approved and Adopted this the ____ day of August, 2026.

Robyn Tannehill, Mayor

ATTEST:

Leslie McCormick City Clerk

PAYMENT DATE
07/13/2026
COLLECTION STATION
Station 1

City of Oxford
City Clerk's Office
107 Courthouse Square
Oxford, MS 38655

BATCH NO.
2026-00000735
RECEIPT NO.
2026-00004063
CASHIER
Daphanie Vaughn

RECEIVED FROM
CLAUDE GUNTER

DESCRIPTION

CHARITY CYCLING EVENT-VELVET DITCH GRAND FONDO ON 08/08/2026 STARTING AT M-TRADE PARK GOING TO CR 101 OR OLD HWY 7 NORTH

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
OPD	Oxford Police Dept. Fees 001-001-01 CASH GENERAL FUND \$25.00 001-000-305 INCOME FROM POLICE DEPT FEES \$25.00	\$25.00																														
Payments:	<table><tr><th>Type</th><th>Detail</th><th>Amount</th></tr><tr><td>Check</td><td>1152</td><td>\$25.00</td></tr><tr><td colspan="2">Total Cash</td><td>\$0.00</td></tr><tr><td colspan="2">Total Check</td><td>\$25.00</td></tr><tr><td colspan="2">Total Charge</td><td>\$0.00</td></tr><tr><td colspan="2">Total Wire</td><td>\$0.00</td></tr><tr><td colspan="2">Total Other</td><td>\$0.00</td></tr><tr><td colspan="2">Total Remitted</td><td>\$25.00</td></tr><tr><td colspan="2">Change</td><td>\$0.00</td></tr><tr><td colspan="2">Total Received</td><td>\$25.00</td></tr></table>	Type	Detail	Amount	Check	1152	\$25.00	Total Cash		\$0.00	Total Check		\$25.00	Total Charge		\$0.00	Total Wire		\$0.00	Total Other		\$0.00	Total Remitted		\$25.00	Change		\$0.00	Total Received		\$25.00	
	Type	Detail	Amount																													
	Check	1152	\$25.00																													
	Total Cash		\$0.00																													
	Total Check		\$25.00																													
	Total Charge		\$0.00																													
	Total Wire		\$0.00																													
	Total Other		\$0.00																													
	Total Remitted		\$25.00																													
	Change		\$0.00																													
Total Received		\$25.00																														
Total Amount:		\$25.00																														
Customer Copy																																

Customer Copy



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: Claude Gunter
Phone Number: 601 416 5244 E-mail Address: gunterclaud@gmail.com
Address: 1315 Pierce Ave Oxford MS 38655
(City) (State) (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: Oxford Cycling / YAC
Director of Business/Organization: Claude Gunter / Wayne Andrews
Phone Number: SAME E-mail Address: SAME
Address: SAME
(City) (State) (Zip Code)

Name of On-Site Contact Person at Event: Claude Gunter / Bo Ragan
Phone Number: SAME E-mail Address: SAME

II. Event Information:

Date: August 8th Start Time: 7:00 AM End Time: 1:00 PM
Type of Event: Charity Cycling Event - Velvet Ditch Grand Fondo
Event Location Information:
Starting Point Location: M Trade Park / Soccer Rest Rooms
Finish Line Location: Same
Detailed Route: M Trade - Pat Patterson Parkway
to 101 or Old Hwy 7 North -
Other Information: _____

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: M-Trade
Restrooms - parking lot

Number of Expected Participants: 150 Number of Expected Spectators: —

Spacing Intervals to be Maintained Between Units: —

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be

Used by Event: Sag Vehicles - Safety & Route
Signage

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:

Claudio Bunker 7-13-26
Applicant Signature Date

Approved By: Chief of Police, Oxford Police Department

Date



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO / Amberlyn Lyles, Superintendent, Environmental Services

Date: August 4, 2026

Re: Request Permission to Advertise for Bids,
South 14th / Tyler Compactor Enclosure

Engineering requests permission to advertise for bids for the above-captioned project. The project aims to construct a new trash compactor enclosure at the corner of South 14th and Tyler Avenue.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: August 4, 2026

Re: Request Approval of Change Order No 2,
Fillmore / South 11th Drainage Project

Engineering requests approval of **Change Order No. 2** for the above-captioned project. This change order will increase the contract amount by **\$24,972.42**. The purpose of the change order is to demolish and repour approximately 482 linear feet of curb of gutter to avoid conflicts with existing city water and sewer facilities.

M&N Excavators, INC

PO Box 2489
Oxford, MS 38655
Fax# 662.513.4279
Jon Glaser
985-285-3998
MS COR # 26445-MC

JOB ESTIMATE

TO: Norman Nichols
City of Oxford

JOB DESCRIPTION
Fillmore Avenue Additonal Hardscapes Oxford, MS Job estimate

ITEMIZED ESTIMATE: TIME AND MATERIALS	Unit	Quantity	Unit Price	AMOUNT
24" Concrete Curb & Gutter	LF	482	\$ 51.81	\$ 24,972.42
TOTAL ESTIMATED JOB COST				24,972.42

Notes:
Excludes Materials Testing

Trey Phyfer
PREPARED BY

3/24/2026
DATE

Norman Nichols
ACCEPTED BY


SIGNATURE

07-23-26
DATE

Additional curb had to be removed due to storm drain location in reference to City utilities. NN



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: August 4, 2026

Re: Request Approval of Early Morning Concrete Pour,
First Security Bank / Ed Perry Blvd Site

Hodges Construction, General Contractor for the above-captioned project, has requested permission to begin a concrete pour at 4:00 A.M. on the morning of either **Wednesday, August 5th, 2026 or Thursday, August 6th, 2026.**

The purpose of the early pour would be to have concrete placed and finished before peak temperatures arrive in the early afternoon hours.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: August 4, 2026

Re: Request Release of Subdivision Bond 4455439 and Final Acceptance, Seminole Bluff, Villa West Phase 1

Engineering requests the release of the **Subdivision Bond 4455439** in the amount of **\$86,334.00 for the asphalt, striping, and signage** as well as for the city to accept full ownership and maintenance for the above-captioned project.

All work has been completed, inspected, and accepted.



**PERFORMANCE BOND
(Subdivision Improvements)**

Bond No.
4455439

WHEREAS, Oakmont Oxford, LLC (herein designated as "Principal"), and City of Oxford (herein designated as "Obligee ") have entered into an agreement whereby Principal agrees to install and complete certain designated Subdivision Improvements, which said agreement, dated September 9, 2022 and identified as project Seminole Bluff Subdivision (Villa West) PH 1 - Asphalt, Striping and Signage, is hereby referred to and made a part hereof; and,

WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and SureTec Insurance Company, 2103 CityWest Blvd., Ste. 1300, Houston, TX 77042, as surety, are held and firmly bound unto the Obligee in the penal sum of Eighty Six Thousand Three Hundred Thirty Four & No/100 Dollars (\$86,334.00) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. This bond will remain in effect until the Principal has performed all obligations required by Obligee in connection with said improvements.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligee in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications, however, the Surety shall not be liable for a greater sum than the amount specified in the bond.

In witness whereof, this instrument has been duly executed by the Principal and surety above named, on 21st day of September, 2022.

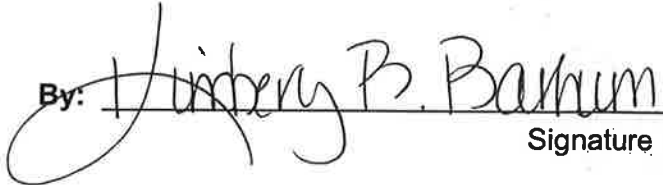
Principal: Oakmont Oxford, LLC

By: _____
Signature

Name: _____

Title: _____

SureTec Insurance Company

By:  _____
Signature

Name: Kimberly B. Barhum
Attorney-in-Fact

The Rider(s) Attached Hereto Is/Are Incorporated in the Bond and Contains Important Coverage Information and Limitations

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Kimberly B. Barthum, David Robin Fortenberry, Richard Teb Jones, Mary J. Norval

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided; however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 3rd day of September 2020.

SureTec Insurance Company

By: 
Michael C. Keimig, President



Markel Insurance Company

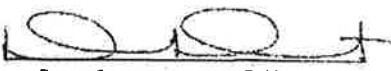
By: 
Robin Russo, Senior Vice President

Commonwealth of Virginia
County of Henrico SS:

On this 3rd day of September 2020 A. D., before me, a Notary Public of the Commonwealth of Virginia, in and for the County of Henrico, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Henrico, the day and year first above written.



By: 
Donna Donavant, Notary Public
My commission expires 1/31/2023

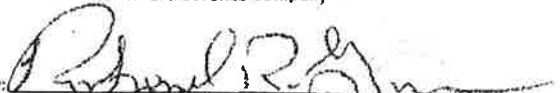
We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 21st day of September 2022.

SureTec Insurance Company

By: 
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: 
Richard R. Grinnan, Vice President and Secretary



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

CC: Hollis Green, COO

Date: August 4, 2026

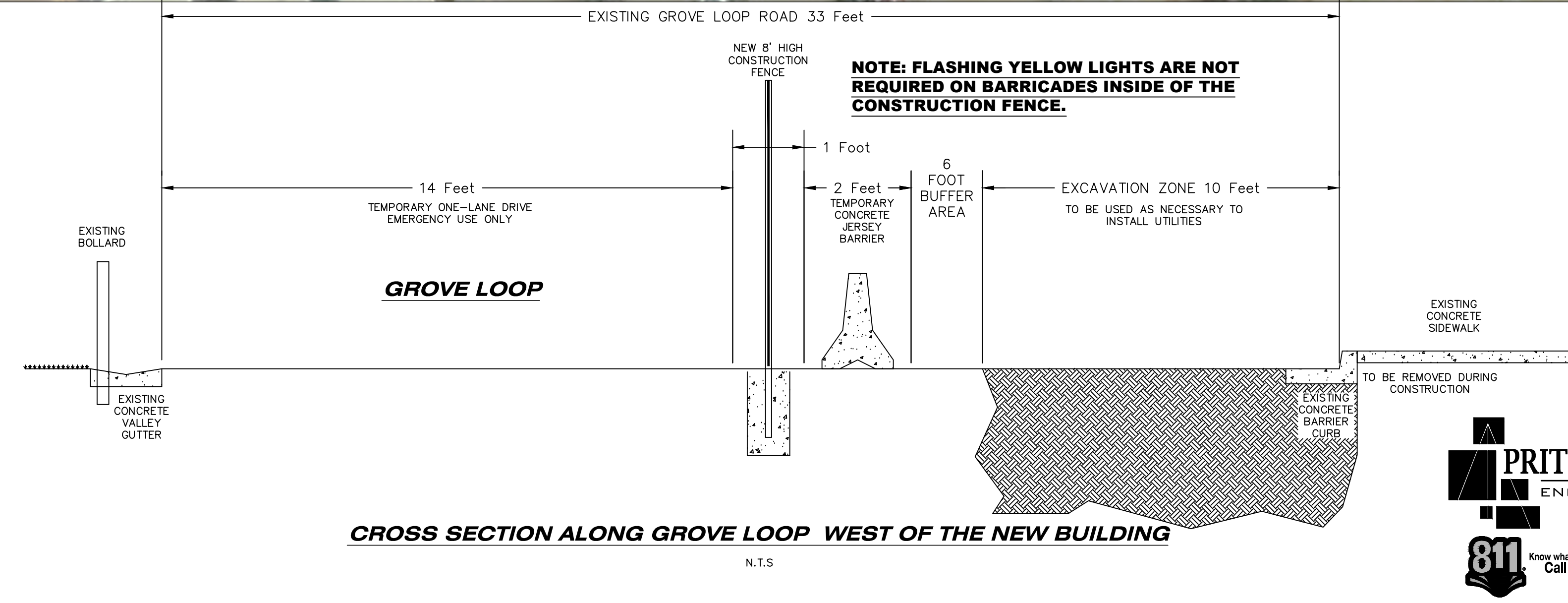
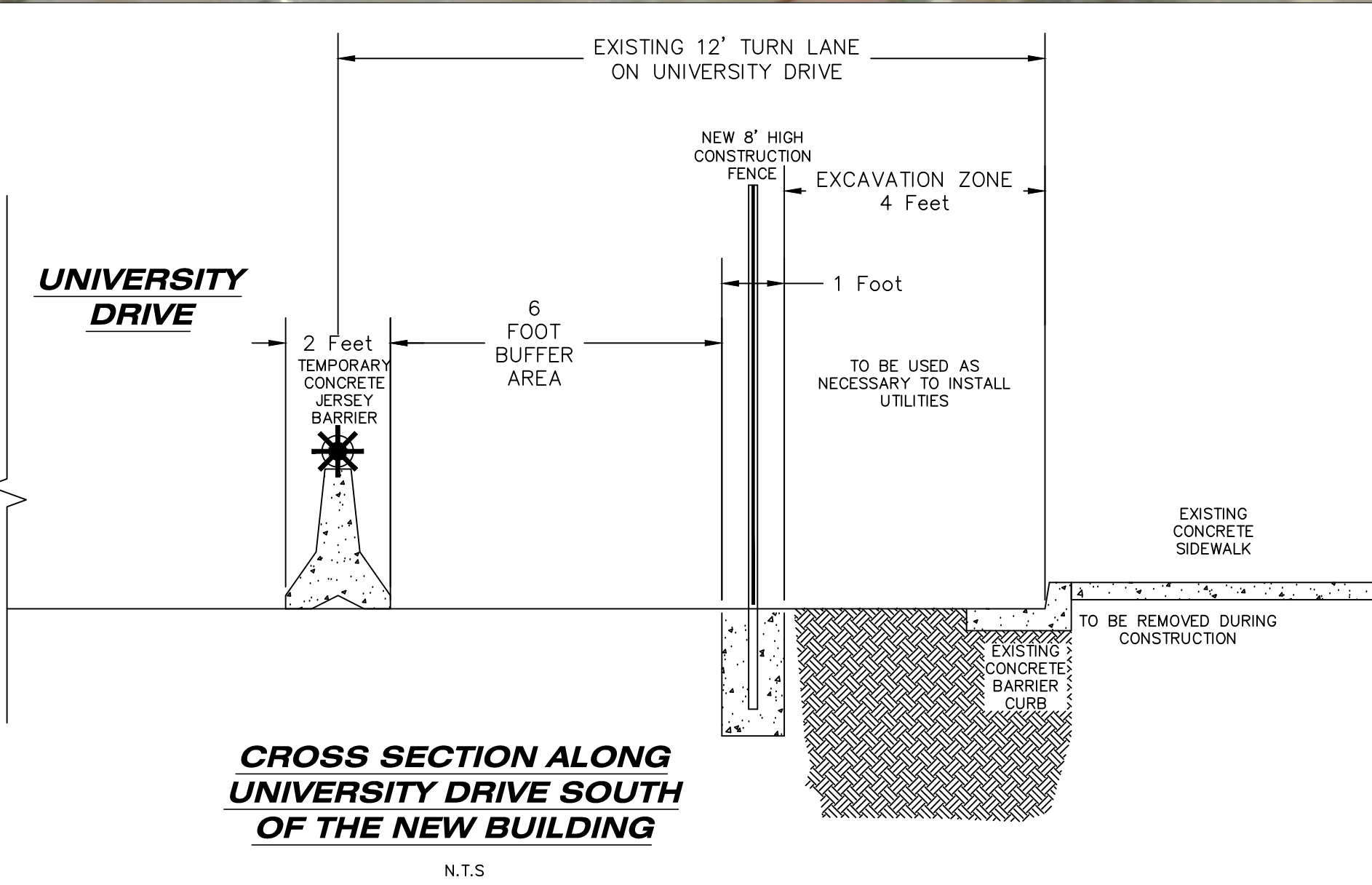
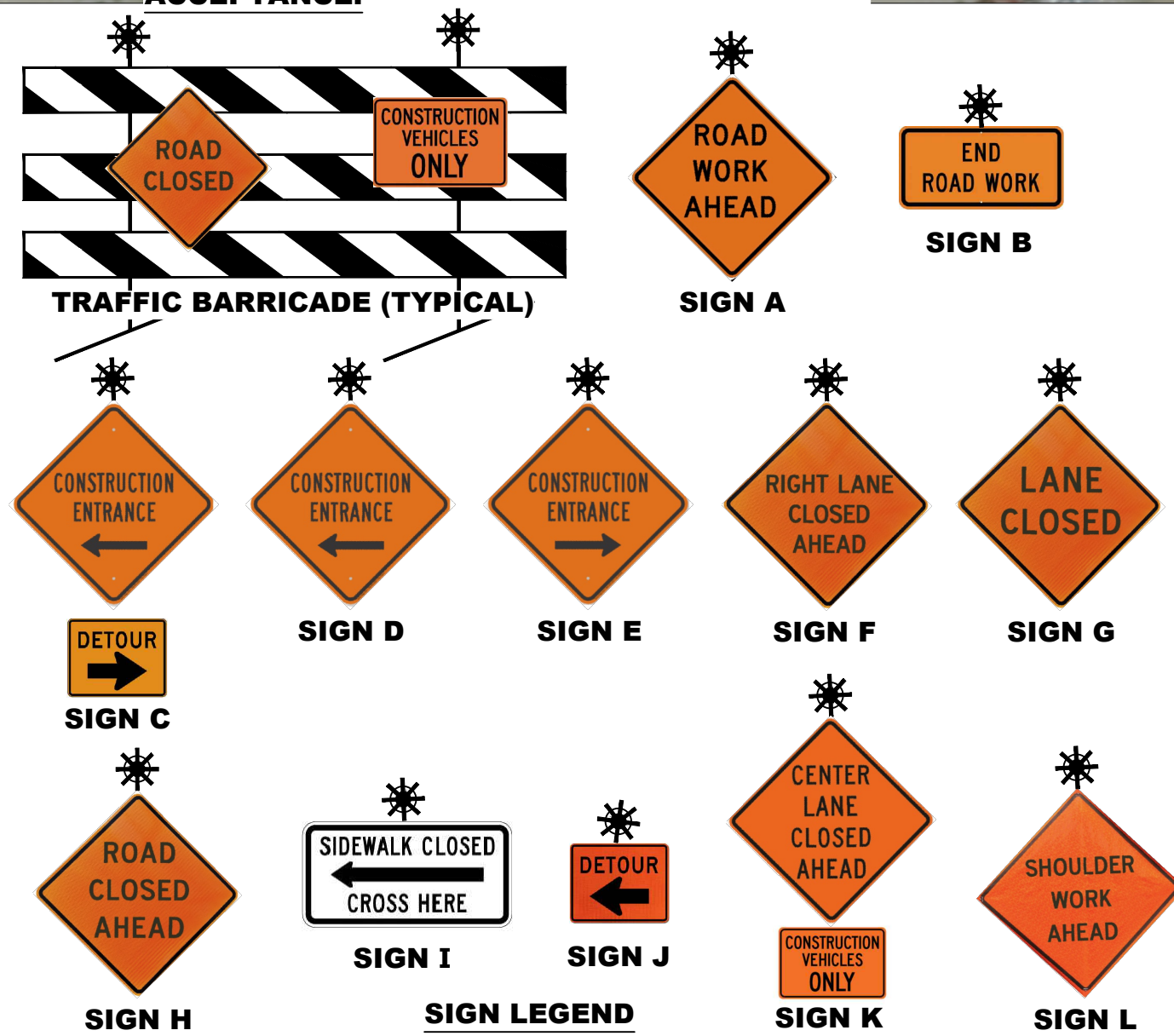
Re: Request to Close Sidewalk on Gertrude Ford Blvd
U of M School of Accountancy Project

Roy Anderson Corp, prime contractor for the captioned project, is requesting to close a section of sidewalk along Gertrude Ford Blvd from the current entrance to the Ole Miss Inn to the University Avenue bridge. The sidewalk closure would be only on the west side of the roadway in accordance with attached drawing. The closure will last the duration of the project, approximately



Project Lead:	HALL	Revisions: 1 _____ 2 _____ 3 _____ These drawings are the property of the Architect and are not to be used on other projects or extensions except by agreement in writing with the Architect.
Project:	17110	
Date:	12/9/25	
Drawn:	_____	
Checked:	ABW	

NOTE: A FLASHING YELLOW LIGHT SHALL BE INSTALLED ABOVE THE TOP OF ALL WARNING SIGNS, TRAFFIC BARRELS, AND BARRICADES UNLESS OTHERWISE NOTED. THEY SHALL BE OPERABLE AND MAINTAINED THROUGH THE DURATION OF THE PROJECT UNTIL FINAL ACCEPTANCE.



UM #16-020 IHL #207-416
THE UNIVERSITY OF MISSISSIPPI
PATTERSON SCHOOL OF ACCOUNTANCY
THE UNIVERSITY OF MISSISSIPPI



TRAFFIC CONTROL PLAN AND CONSTRUCTION FENCING

C2.0



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

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

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

Date: August 4, 2026

Re: Request to Supply 16-inch Ductile Iron Pipe,
Installation of New Water Main for Asphalt Plant,
CR 166 Extended

Engineering request the Board's consideration of supplying 16" ductile iron water main piping for the above captioned project. The owner / developer of the site will be installing a new water main that is only required to be 8" to serve the needs of the proposed development. Because the city will need a new water main in the future to connect the proposed water treatment facility at Mtrade Park to the Max Hipp Industrial Park, it would be advantageous for the new water main to be a 16" line rather than 8". The developer has agreed to install the upsized water main if the city will supply the pipe.

The owner's current costs to lay the 8" water main to the site is approximately \$228,000. The costs to increase the line size to a 16" would be approximately \$402,000, an increase of \$174,000 which represents the increased costs of pipe and labor. Ordinarily, the city would be responsible to cover the additional costs, however, the only ask of the city is to provide the needed pipe, which would incur a cost of approximately \$76,000.

Engineering recommends accepting the proposal of the owner / developer of the new asphalt plant and providing the 16" ductile iron pipe for the project.

Prepared by and Return to:

Mayo Mallette, PLLC
Post Office Box 1456
Oxford, MS 38655
(662) 236-0055

Grantor:

City of Oxford
107 Courthouse Square
Oxford, MS 38655
(662) 232-2312

Grantee:

WDG Oxford Land, LLC
A Delaware limited liability company
2525 N. Elston Ave
Chicago, IL 60647-9350
(773) 368-5083

INDEXING INSTRUCTIONS:

**SE ¼ of Section 16 and SW ¼ of Section 15,
Township 8 South, Range 3 West, City of
Oxford, Lafayette County, Mississippi**

STATE OF MISSISSIPPI

COUNTY OF LAFAYETTE

WARRANTY DEED

FOR AND IN CONSIDERATION OF ten dollars (\$10.00) cash in hand and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, and by virtue of the authority vested in the undersigned, and further pursuant to specific authority reflected in the Minutes of the Board of Aldermen of the City of Oxford, Mississippi, the undersigned Grantor, **CITY OF OXFORD**, does hereby sell, convey and warrant unto the Grantee, **WDG OXFORD LAND, LLC**, a Delaware limited liability company, that certain property situated and being in the County of Lafayette, State of Mississippi, described as follows:

Description: A tract of land being a fraction of the Southeast Quarter (SE 1/4) of Section 16 and the Southwest Quarter (SW 1/4) of Section 15, Township 8 South, Range 3 West, City of Oxford, Lafayette County, Mississippi; being described in more detail as follows:

Commencing at a 3/4" iron pipe marking the Southeast Corner of the Northeast Quarter (NE 1/4) of Section 16, Township 8 South, Range 3 West, Lafayette County, Mississippi; run thence S 00°54'59" W for a distance of 50.36 feet to a point on the existing North right-of-way line of Molly Barr Road (75.58 feet from centerline), said point being the Point of Beginning of this description; run thence along said existing right-of-way line as follows: N 71° 53' 10" E for a distance of 70.90 feet to a 6" x 6" concrete right-of-way marker found (101.50 feet from centerline), passing through a 6" x6" concrete right-of-way marker found online 69.18 feet back; run thence N 86° 16' 10" E for a distance of 157.10 feet to a point (129.33 feet from centerline); run thence S 85° 13' 50" E for a distance of 214.80 feet to a point (134.08 feet from centerline); run thence S 61° 53' 50" E for a distance of 105.00 feet to a point (84.89 feet from centerline); run thence S 87° 57' 05" E for a distance of 113.06 feet to a point (71.21 feet from centerline); run thence N 69° 35' 51" E for a distance of 20.08 feet to a point (76.01 feet from centerline); run thence N 68° 44' 37" E for a distance of 165.21 feet to a point on the West right-of-way line of Old Highway No. 7 (116.31 feet from centerline of Molly Barr Road and 50.00 feet from centerline Old Highway No. 7), said point also being at the beginning of a circular curve to the right; run thence leaving said existing North right-of-way line and along said West right-of-way line and along said curve having an arc length of 9.63 feet, a chord bearing of S 10°26'15" W, a chord length of 9.63 feet, and a radius of 904.93 feet to a point on the proposed North right-of-way line of Molly Barr Road (50.00 feet from centerline Old Highway No. 7 and 107.18 feet from centerline Molly Barr Road), said point also being at the beginning of a circular curve to the left; run thence leaving said West right-of-way line and along said proposed North right-of-way line as follows: along said curve having an arc length of 74.35 feet, a chord bearing of S 47° 33' 18" W, a chord length of 72.13 feet, and a radius of 87.50 feet to a point (65.94 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 51.59 feet, a chord bearing of S 73° 59' 32" W, a chord length of 51.50 feet, and a radius of 244.08 feet to a point (58.15 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 17.45 feet, a chord bearing of S 81° 05' 29" W, a chord length of 17.45 feet, and a radius of 479.16 feet to a point (57.49 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 22.61 feet, a chord bearing of S 82° 10' 33" W, a chord length of 22.61 feet, and a radius of 1,5716.27 feet to a point (56.84 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 84.21 feet, a chord bearing of S 83° 31' 06" W, a chord length of 84.20 feet, and a radius of 1,854.09 feet to a point (57.19 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 47.52 feet, a chord bearing of S 86° 02' 57" W, a chord length of 47.52 feet, and a radius of 1,377.14 feet to a point (56.52 feet from centerline); run thence S 87° 19' 57" W for a distance of 15.13 feet to a point (56.33 feet from centerline); run thence S 85° 23' 11" W for a distance of 20.25 feet to a point (55.17 feet from centerline) at the beginning of a circular curve to the

right; run thence along said curve having an arc length of 118.19 feet, a chord bearing of S 89° 15' 07" W, a chord length of 118.12 feet, and a radius of 1,018.07 feet to a point (50.00 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 111.22 feet, a chord bearing of N 84° 21' 21" W, a chord length of 111.20 feet, and a radius of 1,870.41 feet to a point (50.00 feet from centerline); run thence N 81° 25' 47" W for a distance of 65.22 feet to a point (50.00 feet from centerline) at the beginning of a circular curve to the left; run thence along said curve having an arc length of 354.50 feet, a chord bearing of N 86° 30' 24" W, a chord length of 354.01 feet, and a radius of 1,959.85 feet to a point (50.00 feet from centerline); run thence S 88° 59' 22" W for a distance of 86.62 feet to a point (50.00 feet from centerline) at the beginning of a circular curve to the right; run thence along said curve having an arc length of 156.88 feet, a chord bearing of N 89° 10' 49" W, a chord length of 156.83 feet, and a radius of 1,860.50 feet to a point (50.00 feet from centerline); run thence N 63° 36' 19" W for a distance of 19.32 feet to a point (57.51 feet from centerline); run thence N 22° 15' 12" W for a distance of 7.07 feet to a point (63.86 feet from centerline Molly Barr Road); run thence N 07° 12' 33" E for a distance of 9.15 feet to a point at the intersection of the East right-of-way line of Chickasaw Road and the aforementioned existing North right-of-way line of Molly Barr Road (21.94 feet from centerline Chickasaw Road and 72.99 feet from centerline Molly Barr Road); run thence along said existing North right-of-way line as follows: S 85° 41' 50" E leaving said East and proposed right-of-way lines for a distance of 30.28 feet to a point (72.51 feet from centerline); run thence S 89° 56' 49" E for a distance of 140.65 feet to a point (74.17 feet from centerline); run thence N 88° 21' 50" E for a distance of 100.78 feet to a point (75.14 feet from centerline); run thence S 89° 02' 55" E for a distance of 25.79 feet to a point (74.25 feet from centerline); run thence S 89° 51' 35" E for a distance of 105.24 feet to the Point of Beginning of the herein described tract of land. Said tract contains 1.20 acres, more or less.

The Grantee covenants for itself, its heirs, successors and assigns that the above-described property shall not be resold at any time, unless the improvements, as agreed, have been constructed upon said property. That construction of improvements on the above-described property shall commence within 24 months from the recording of this deed. In the event said construction is not commenced within the 24 months, the Grantor, its successors and assigns, reserve the right to purchase the lot back from any purchaser at the same purchase price as set out in this instrument. The provisions of this paragraph and the provisions and contingencies included in the Agreement entered by the Grantor and Grantee shall be considered covenants running with the land and may be enforced by the City of Oxford through appropriate legal action.

This warranty deed is subject to the rights of way and easements for public roads and public utilities, zoning regulations in effect in Oxford, Lafayette County, Mississippi any other federal, state or local land use regulations affecting the use, condition or occupancy of said real property and to any prior conveyance or reservation of minerals of every kind and character, including, but not limited to, oil, gas, sand, and gravel in, or under subject property and the Warranty hereinabove contained is subject to such reservation and retention. The Grantor shall retain all mineral rights that it owns, together with the right of ingress and egress to remove same.

WITNESS MY SIGNATURE, this the _____ day of _____, 2026

CITY OF OXFORD, MISSISSIPPI

BY: _____
ROBYN TANNEHILL, MAYOR

Attest:

Leslie McCormick, City Clerk

STATE OF MISSISSIPPI

COUNTY OF LAFAYETTE

This day personally appeared before me, the undersigned authority at law in and for the jurisdiction aforesaid, the within named **ROBYN TANNEHILL**, in her capacity as Mayor of the City of Oxford, Mississippi, and attested by Ashley Atkinson, City Clerk of The City of Oxford, Mississippi, who acknowledged that in such capacity they executed and delivered the above and foregoing instrument for and on behalf of said municipality, and as its act and deed, after first having been duly authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the ____ day of August, 2026.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____.

AGREEMENT

WHEREAS, WDG Oxford Land, LLC, a Delaware limited liability company (“WDG Oxford”) has purchased several parcels of property bordered by Lamar Boulevard from Molly Barr to Chickasaw, along Chickasaw Road from North Lamart Boulevard to Molly Barr Road and bordered by the City of Oxford Right-of-way along Molly Barr road between Lamar Boulevard and Chickasaw Road that they intend to develop a cohesive residential and commercial development encompassing approximately 16 acres that meets the City of Oxford’s zoning density and Vision 2037 goals; and

WHEREAS, The City of Oxford owns and maintains a large right-of-way between the WDG Oxford property and the edge of Molly Barr Road that is a sever slope from Molly Barr Road down to the Southern edge of the WDG Oxford property that has the required unusual maintenance to correct erosion and drainage issues; and

WHEREAS, the City of Oxford desires to maintain sufficient right-of-way to allow for future expansion of Molly Barr Road; and

WHEREAS, WDG Oxford requested that the City of Oxford declare the excess portion of the Right-of-Way surplus property pursuant to Miss. Code Ann. Sec. 21-17-1 and convey 1.2 acres, more or less to WDG Oxford which excludes the right-of-way needed by the City to expand Molly Barr Road to four lanes with an additional bike lane and sidewalk; and

WHEREAS, pursuant to Miss. Code Ann. Sec. 21-17-1, two appraisals have been obtained setting forth a value for the 1.2 acres, more or less.

THEREFORE, FOR and in consideration of Five Hundred and Forty-Five Thousand and no/100ths Dollars (\$545,000.00) and payment of or repayment to the City for the costs of the two appraisals obtained by the City of Oxford, and the following conditions, the sufficiency of which the parties agree is sufficient, The City of Oxford agrees to convey, and WDG Oxford agrees to purchase the 1.2 acres, more or less of surplus right of way, more particularly described in Exhibit A subject to the following conditions;

1. As part of the site work, WDG Oxford, at its expense, will fill in the sloped portion of the right-of -way to a level equal to the elevation of the existing Molly Barr Road that meets City of Oxford specifications that allows for future expansion of Molly Barr Road and seamless access to the WDG Oxford property; and
2. WDG Oxford shall begin construction of structures for residential and/or commercial use within twenty-four (24) months of execution of this agreement and recording of the deed of conveyance.
3. If WDG Oxford does not comply with one and two above, the City may demand WDG Oxford conveys ownership of the 1.2 acre, more or less or right-of-way back to the City of Oxford for Five Hundred and Forty-Five Thousand and no/100ths Dollars (\$545,000.00) if WDG Oxford does not correct the non-compliance within thirty (30) days of receipt of the demand, then WDG Oxford shall convey the 1.2 acres back to the City of Oxford.
4. WDG Oxford shall not enter into any agreement with a third party, excluding any affiliated entities of WDG Oxford or its Members, to convey any portion of the undeveloped real estate, meaning real estate without any improvements unless it conveys ownership of the 1.2 acre, more or less or right-of-way back to the City of Oxford for Five Hundred and Forty-Five Thousand and no/100ths Dollars (\$545,000.00).

FURTHER, the parties agree to the following:

1. Timing is the essence of this contract. All Parties will immediately cause all necessary events to begin and documents to be prepared in anticipation of the closing at execution of this agreement.
2. Notices may be given by United States mail or by electronic mail.

If to Buyers:

WDG Oxford Land, LLC
A Delaware limited liability company
2525 N. Elston Ave
Chicago, IL 60647-9350
Phone: (773) 368-5083
Email: ryankiser@yahoo.com

With copy to: Mr. Kirk Milam
Kirk Milam Attorney at Law, PLLC
428 N Lamar Blvd. Suite 103
Oxford, MS 38655
(226) 238-3354

If to Sellers

The Honorable Robyn Tannehill
City of Oxford
107 Courthouse Square
Oxford, MS 38655

Phone: (662) 232-2312
Email

With copy to: Mr. Pope Mallette
Mayo Mallette, PLLC
Post Office Box 1456
Oxford, MS 38655
(662) 236-0055

3. Any disputes or enforcement of this Agreement shall be brought in the Circuit or Chancery Court of Lafayette County, Mississippi and the parties agree that Mississippi law shall apply to any such dispute.
4. This Agreement applies to any successor, lender, employee, agent or assigns of the Buyer.

SELLER

BUYER

CITY OF OXFORD, MISSISSIPPI

WDG OXFORD, LLC

BY: _____
ROBYN TANNEHILL, MAYOR

BY: _____

**RESOLUTION OF OXFORD, MISSISSIPPI
REGARDING SALE OF CITY PROPERTY NOT NEEDED FOR MUNICIPAL
PURPOSE**

The Board took up for consideration the disposition of certain real property owned by the City, 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 CITY
PROPERTY SURPLUS AND AUTHORIZING APPRAISALS AND
SALE OF PROPERTY PURSUANT TO MISS. CODE ANN. § 21-17-
1(2)**

WHEREAS, the City of Oxford has the power to sell and convey real property owned by it, and make such order respecting the same as may be deemed conducive to the best interest of the City, pursuant to Miss. Code Ann. § 21-17-1; and

WHEREAS, the City of Oxford wishes to sell and convey that a certain portion of the City of Oxford Right-of-way along Molly Barr Road between Lamar Boulevard and Chickasaw Road particularly described in the attached collectively in Exhibit “A” (all the “Property”); and

WHEREAS, the City of Oxford determines and finds that the Property, as described, is not needed for municipal or related purposes and it is not to be used in the operation of the City, and is therefore surplus; and

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

WHEREAS, the City of Oxford further determines and finds that use of the Property for the purpose of which it is to be sold will promote and foster the development and improvement of the City and the civic and economic welfare thereof; and

WHEREAS, the City of Oxford wishes to sell and convey the Property in the manner set forth in Miss. Code Ann. § 21-17-1(2)(b), and therefore must value the property to be sold or conveyed in the manner provided by law; and convey the Property to Phase One, Ltd.; and

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 the Property surplus and not needed for City or related purposes; and
2. The City previously authorized the payment of two professional property appraisers to appraise the Property; and
3. The City authorizes the sale of the Property to WDG OXFORD LAND, LLC for the price of \$545,000.00, which is more than the average price of the two appraisals as required pursuant to Miss. Code Ann. § 21-17-1, plus the costs of the two appraisals.

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 Hulse _____

Alderman Hyneman _____

Alderman 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