



# **OFFICIAL ELECTRONIC PACKET**

**CITY OF STARKVILLE, MISSISSIPPI**

**August 20, 2013**



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, AUGUST 20, 2013  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
  - A. APPROVAL OF THE CONSENT AGENDA.
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
  - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 23, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.
  - B. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 25, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

C. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 30, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

D. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE AUGUST 1, 2013 RECESS MEETING OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS

FIRE DEPARTMENT – ANDRE “COLE” BOULWARE & SEAN ASBERRY FILLING VACANT FIREFIGHTER POSITIONS

ELECTRIC DEPARTMENT – RUSSELL HAMILTON FILLING VACANT POSITION SYSTEMS ADMINISTRATOR

B. BOARD OF ALDERMEN COMMENTS:

VI. **CITIZEN COMMENTS**

VII. **PUBLIC APPEARANCES**

VIII. **PUBLIC HEARING**

*THERE ARE NO ITEMS FOR THIS AGENDA*

IX. **MAYOR'S BUSINESS**

*THERE ARE NO ITEMS FOR THIS AGENDA*

X. **BOARD BUSINESS**

A. REQUEST APPROVAL OF ADVERTISING FOR OPEN ENGINEERING ASSISTANT POSITION.

B. CONSIDERATION AND APPROVAL TO NAME LISA WYNN AS THE BOARD OF ALDERMEN LIAISON TO THE LIBRARY COMMITTEE AND TO THE HOUSING AUTHORITY.

C. CONSIDERATION AND APPROVAL TO NAME DAVID LITTLE AS THE BOARD OF ALDERMEN LIAISON TO THE PARK COMMISSION.

D. CONSIDERATION AND APPROVAL TO NAME JASON WALKER AS THE BOARD OF ALDERMEN LIAISON TO THE TRANSPORTATION COMMITTEE.

E. CONSIDERATION AND APPROVAL TO NAME SCOTT MAYNARD AS THE BOARD OF ALDERMEN LIAISON TO THE STARKVILLE CHAMBER / PARTNERSHIP BOARD.

F. REPORT FROM BOARD ATTORNEY ON THE CERTIFICATES OF PARTICIPATION ISSUED IN JUNE OF 2013 AND THE PROPOSED MUNICIPAL BUILDING AT THE END OF MAIN STREET.

G. CONSIDERATION OF THE ADOPTION AND SETTING THE STARKVILLE SCHOOL DISTRICT TAX LEVY AT 62.96 MILS FOR FISCAL YEAR 2013-2014 IN ACCORDANCE WITH THE REQUIREMENTS OF MISS. CODE ANN. §37-57-1 AND §21-33-45.

H. CONSIDERATION OF INTENT TO LEVY MILLS AND DISCUSSION OF FY 2014 BUDGET.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. ENGINEERING

*THERE ARE NO ITEMS FOR THIS AGENDA*

3. PLANNING

- a. PRESENTATION BY MICHAEL HOGAN, PRESIDENT OF THE MSU STUDENT ASSOCIATION, REQUESTING PERMISSION TO HOLD THE SPECIAL EVENT BULLDOG BASH 2013 AND TO HAVE CITY PARTICIPATION WITH IN-KIND SERVICES OF \$10,009.64.
- b. REQUEST APPROVAL OF THE 0.75 ACRE REVISION NUMBER TWO CONDOMINIUM PLAT FOR UNIVERSITY CROSSING SHOPPING CENTER.

C. COURTS

1. REQUEST APPROVAL OF EDUCATIONAL ASSISTANCE REIMBURSEMENT REQUEST FOR PAMELA SIMPSON IN ACCORDANCE WITH THE ESTABLISHED PERSONNEL POLICY.

D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF AUGUST 16, 2013.
2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF AUGUST 16, 2013.
3. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR DUTCH LUBRICANTS, LLC ENDING AUGUST 16, 2013.
4. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JULY 31, 2013, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO PURCHASE FIRE GEAR OFF STATE CONTRACT (#5-200-06498-13) AT A TOTAL COST OF \$26,591.24.

2. REQUEST PERMISSION TO ISSUE A COMMERCIAL BURN PERMIT TO THE STARKVILLE PUBLIC WORKS DEPARTMENT.

#### G. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

#### H. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE RICHARD LANCE NICHOLS TO FILL A VACANT POSITION OF FIREFIGHTER.
2. REQUEST AUTHORIZATION TO PROMOTE PRESTON T. HELMS TO FILL A VACANT POSITION OF SERGEANT IN THE FIRE DEPARTMENT.
3. REQUEST APPROVAL TO HIRE MELINDA JOHNSON TO FILL THE VACANT POSITION OF SECRETARY IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
4. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
5. REQUEST APPROVAL TO ESTABLISH A LIST OF QUALIFIED CANDIDATES TO SERVE IN "ON CALL" STATUS TO FILL SHORT-TERM VACANT POSITIONS OF DRIVER IN SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
6. REQUEST APPROVAL TO HIRE A TEMPORARY, FULL-TIME CANDIDATE TO FILL A POSITION OF MAINTENANCE WORKER IN THE WATER / SEWER DIVISION OF PUBLIC SERVICES.

#### I. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW THE STARKVILLE POLICE DEPARTMENT TO ENTER INTO A 100% REIMBURSEMENT GRANT WITH THE OFFICE OF HIGHWAY SAFETY IN REGARDS TO ENFORCEMENT AND EDUCATION IN THE AREA OF SEAT BELT ENFORCEMENT.
2. REQUEST AUTHORIZATION TO ALLOW THE STARKVILLE

POLICE DEPARTMENT TO ENTER INTO A 100% REIMBURSEMENT GRANT WITH THE OFFICE OF HIGHWAY SAFETY IN REGARDS TO ENFORCEMENT AND EDUCATION IN THE AREA OF DUI ENFORCEMENT.

3. REQUEST AUTHORIZATION TO ALLOW STAFF SUPPORT TECHNICIAN DONNA LOTT PERMISSION TO TAKE THREE (3) CREDIT HOURS AT EAST MISSISSIPPI COMMUNITY COLLEGE AS PROVIDED WITHIN THE EXISTING CITY POLICY FOR REIMBURSABLE EDUCATIONAL COURSES.

J. PUBLIC SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL SEPTEMBER 3, 2013 @ 5:30PM IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*

**APPENDIX A**

**PROPOSED CONSENT AGENDA**

**IV. APPROVAL OF BOARD OF ALDERMEN MINUTES**

E. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 23, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

F. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 25, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

G. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 30, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

H. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE AUGUST 1, 2013 RECESS MEETING OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

**XI. BOARD BUSINESS**

B. CONSIDERATION AND APPROVAL TO NAME LISA WYNN AS THE BOARD OF ALDERMEN LIAISON TO THE LIBRARY COMMITTEE AND TO THE HOUSING AUTHORITY.

C. CONSIDERATION AND APPROVAL TO NAME DAVID LITTLE AS THE BOARD OF ALDERMEN LIAISON TO THE PARK COMMISSION.

D. CONSIDERATION AND APPROVAL TO NAME JASON WALKER AS THE BOARD OF ALDERMEN LIAISON TO THE TRANSPORTATION

**COMMITTEE.**

**E. CONSIDERATION AND APPROVAL TO NAME SCOTT MAYNARD AS THE BOARD OF ALDERMEN LIAISON TO THE STARKVILLE CHAMBER / PARTNERSHIP BOARD.**

**XI. DEPARTMENT BUSINESS**

**D. COURTS**

**1. REQUEST APPROVAL OF EDUCATIONAL ASSISTANCE REIMBURSEMENT REQUEST FOR PAMELA SIMPSON IN ACCORDANCE WITH THE ESTABLISHED PERSONNEL POLICY.**

**K. PERSONNEL**

**1. REQUEST AUTHORIZATION TO HIRE RICHARD LANCE NICHOLS TO FILL A VACANT POSITION OF FIREFIGHTER.**

**2. REQUEST AUTHORIZATION TO PROMOTE PRESTON T. HELMS TO FILL A VACANT POSITION OF SERGEANT IN THE FIRE DEPARTMENT.**

**3. REQUEST APPROVAL TO HIRE MELINDA JOHNSON TO FILL THE VACANT POSITION OF SECRETARY IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.**

**4. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.**

**5. REQUEST APPROVAL TO ESTABLISH A LIST OF QUALIFIED CANDIDATES TO SERVE IN "ON CALL" STATUS TO FILL SHORT-TERM VACANT POSITIONS OF DRIVER IN SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.**

**6. REQUEST APPROVAL TO HIRE A TEMPORARY, FULL-TIME CANDIDATE TO FILL A POSITION OF MAINTENANCE WORKER IN THE WATER / SEWER DIVISION OF PUBLIC SERVICES.**

**L. POLICE DEPARTMENT**

1. REQUEST AUTHORIZATION TO ALLOW THE STARKVILLE POLICE DEPARTMENT TO ENTER INTO A 100% REIMBURSEMENT GRANT WITH THE OFFICE OF HIGHWAY SAFETY IN REGARDS TO ENFORCEMENT AND EDUCATION IN THE AREA OF SEAT BELT ENFORCEMENT.
2. REQUEST AUTHORIZATION TO ALLOW THE STARTKVILLE POLICE DEPARTMENT TO ENTER INTO A 100% REIMBURSEMENT GRANT WITH THE OFFICE OF HIGHWAY SAFETY IN REGARDS TO ENFORCEMENT AND EDUCATION IN THE AREA OF DUI ENFORCEMENT.
3. REQUEST AUTHORIZATION TO ALLOW STAFF SUPPORT TECHNICIAN DONNA LOTT PERMISSION TO TAKE THREE (3) CREDIT HOURS AT EAST MISSISSIPPI COMMUNITY COLLEGE AS PROVIDED WITHIN THE EXISTING CITY POLICY FOR REIMBURSABLE EDUCATIONAL COURSES.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.A  
AGENDA DATE:8-20-13  
PAGE: 1**

**SUBJECT:** Request approval of the minutes of the July 23, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

**AMOUNT & SOURCE OF FUNDING:** N/A

**REQUESTING**

**DEPARTMENT:** Finance and Administration

**AUTHORIZATION:**

Taylor Adams, City Clerk / Finance

**FOR MORE INFORMATION CONTACT:** Taylor Adams @ 323-2525

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** August 22, 2013

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**AUTHORIZATION HISTORY:** N/A

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**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION:** Move approval of the minutes of the July 23, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

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**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
July 23, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on July 23, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

**Alderman Henry Vaughn, Sr.** requested the following changes to the published July 23, 2013 Official Agenda:

**Add to Consent Item IV.A** Approval of the Minutes of the July 2, 2013 Meeting of the Mayor and Board of Aldermen of the City of Starkville as corrected.

**Add to Consent Item XI.H1** Approval to promote Ulyess Gray to fill the vacant position of Line Foreman in the Water/Sewer Division of Public Services.

**Add to Consent Item XI.H2** Approval to hire Andre Boulware and Sean Asberry to fill vacant positions of Firefighter.

**Add to Consent Item XI.H3** Approval to hire Russell W. Hamilton to fill the vacant position of Systems Administrator in the Electric Department.

**Add to Consent Item XI.H5** Approval to advertise to fill the vacant position of Police Officer in the Police Department.

**Add to Consent Item XI.H6** Approval to advertise to fill the vacant position of Parking Enforcement Officer in the Police Department.

**Add to Consent Item XI.H7** Approval to advertise to fill the vacant position of Secretary in the Sanitation & Environmental Services Division.

**Add to Consent Item XI.H8** Approval to advertise to fill the vacant position of Lineman in the Electric Department.

**Alderman Scott Maynard** requested the following changes to the published July 23, 2013 Official Agenda:

**Remove from Consent Item X.B** Consideration of the approval of the proposal from PM Environmental, Inc., the only bidder, as consultants for the Brownfield Grant.

**Remove from Consent Item X.F** Consideration of the Parking Garage Use and Operation Agreement for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503.

**Remove from Consent Item X.G** Consideration of the Architect's Contract for the Cotton Mill Parking Garage Project.

**Remove from Consent Item X.H** Consideration of the Construction Manager's Contract for the Cotton Mill Parking Garage Project.

**Remove from Consent Item X.I** Consideration of the Ground Lease for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503.

**Remove from Consent Item X.J** Consideration of the approval of the Cotton Mill Marketplace Budget Modification.

**Remove from Consent Item X.K** Consideration of the approval of a resolution authorizing GTPDD to submit an Arc Application for Water Improvements for the Cotton Mill Project.

**Remove from Consent Item XI.J1** Request ratification of a notice to proceed to Clearwater Consulting for Engineering Services associated with a pending agreed order of consent with the Environmental Protection Agency at the provided schedule of rates.

**Remove from the Agenda Item XI.J3** Request approval to issue a notice to proceed to Clearwater Consulting, the most qualified provider, to develop sewer profiles for the Southwest Starkville Sewer Expansion Project.

**Alderman Jason Walker** requested the following changes to the published July 23, 2013 Official Agenda:

**Add to Consent Item X.D** Approval of making an appointment(s) to the Historic Preservation Commission with those being Jason Barrett and Thomas Walker.

**Alderman Ben Carver** requested the following changes to the published July 23, 2013 Official Agenda:

**Add to the Agenda Item X.A** Consideration of the override of the Mayor's Veto relating to D. Lynn Spruill.

The Mayor asked for further revisions to the published July 23, 2013 Official Agenda. No further revisions were requested.

**1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the July 23, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the July 23, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, JULY 23, 2013  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
  - A. APPROVAL OF THE CONSENT AGENDA
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
  - A. CONSIDERATION OF THE APPROVAL OF THE JULY 2, 2013 MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
- V. **ANNOUNCEMENTS AND COMMENTS**
  - A. MAYOR'S COMMENTS:  
  
STARKVILLE WAS RECOGNIZED AT MML BY BLUE CROSS BLUE SHIELD AS THE HEALTHY HOMETOWN OVER 15,000 IN POPULATION FOR 2013

CONGRATULATIONS TO ALDERMAN PERKINS ON HIS RECOGNITION BY MML OF HIS LENGTH OF SERVICE FOR 20 YEARS TO THE CITY OF STARKVILLE

INTRODUCTION OF NEW EMPLOYEES:

CHARLES HOGAN & QUATEZ SHIELDS—SANITATION & ENVIRONMENTAL SERVICES

B. BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

- A. PUBLIC APPEARANCE BY MICHELE ANDERSON, PRESIDENT OF THE OKTIBBEHA COUNTY HUMANE SOCIETY, TO PRESENT THE OPERATIONS REPORT ON THE ANIMAL SHELTER.
- B. PUBLIC APPEARANCE BY FRANK ROGERS OF THE PUBLIC SERVICES DEPARTMENT REGARDING MATTERS OF CONCERN OF THE EMPLOYEES OF THE DEPARTMENT.

**VIII. PUBLIC HEARING**

*THERE ARE NO PUBLIC HEARINGS SCHEDULED*

**IX. MAYOR'S BUSINESS**

##### A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE PUBLIC HEARING FOR THE HOME GRANT PROGRAM.

##### B. REQUEST AUTHORIZATION TO ADVERTISE FOR NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS FOR THE HOME PROJECT.

C. DISCUSSION AND CONSIDERATION OF THE MAYOR AND BOARD MEMBER(S) ATTENDING THE NATIONAL LEAGUE OF CITIES CONVENTION IN SEATTLE, WASHINGTON.

**X. BOARD BUSINESS**

A. DISCUSSION AND CONSIDERATION OF THE APPOINTMENT OF BOARD MEMBERS TO LIAISON POSITIONS FOR MULTIPLE

BOARDS AND COMMISSIONS.

- ##### B. CONSIDERATION OF THE APPROVAL OF THE PROPOSAL FROM PM ENVIRONMENTAL, INC., THE ONLY BIDDER, AS CONSULTANTS FOR THE BROWNFIELD GRANT.
- ##### C. CONSIDERATION OF THE APPOINTMENT OF JIM BRITT AS THE CITY OF STARKVILLE EMERGENCY MANAGEMENT CONTACT IN ACCORDANCE WITH MS CODE §33-15-17.
- D. CONSIDERATION OF MAKING AN APPOINTMENT(S) TO THE HISTORIC PRESERVATION COMMISSION.
- ##### E. CONSIDERATION OF ADVERTISING FOR VACANT POSITIONS ON THE STORM WATER HEARING BOARD, LIBRARY BOARD AND BOARD OF ADJUSTMENTS AND APPEALS FOR WARD III.
- ##### F. CONSIDERATION OF THE PARKING GARAGE USE AND OPERATION AGREEMENT FOR THE COTTON MILL PARKING GARAGE IN ACCORDANCE WITH MS CODE §43-35-503.
- ##### G. CONSIDERATION OF THE ARCHITECT'S CONTRACT FOR THE COTTON MILL PARKING GARAGE PROJECT.
- ##### H. CONSIDERATION OF THE CONSTRUCTION MANAGER'S CONTRACT ON THE COTTON MILL PARKING GARAGE PROJECT.
- ##### I. CONSIDERATION OF THE GROUND LEASE FOR THE COTTON MILL PARKING GARAGE IN ACCORDANCE WITH MS CODE §43-35-503.
- ##### J. CONSIDERATION OF THE APPROVAL OF THE COTTON MILL MARKETPLACE BUDGET MODIFICATION.
- ##### K. CONSIDERATION OF THE APPROVAL OF A RESOLUTION AUTHORIZING GTPDD TO SUBMIT AN ARC APPLICATION FOR WATER IMPROVEMENTS FOR THE COTTON MILL PROJECT.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO AGENDA ITEMS*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO AGENDA ITEMS*

2. ENGINEERING

*THERE ARE NO AGENDA ITEMS*

3. PLANNING

- A. PUBLIC HEARING AND CONSIDERATION OF THE REZONING FOR DR. LLOYD ROSE FOR THE PROPERTY LOCATED ON GILLESPIE STREET.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

##### 1. REQUEST AUTHORIZATION TO LEASE A DIGGER DERRICK TRUCK WHILE REPAIRS ARE BEING MADE TO THE ELECTRIC DEPARTMENT TRUCK.

##### 2. REQUEST AUTHORIZATION TO PURCHASE A REPLACEMENT SERVICE TECHNICIAN TRUCK AT STATE CONTRACT PRICE.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF JULY 18, 2013.

##### 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JUNE 30, 2013, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

F. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

G. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. PERSONNEL

1. REQUEST AUTHORIZATION TO PROMOTE ULYESS GRAY TO FILL THE VACANT POSITION OF LINE FOREMAN IN THE WATER/SEWER DIVISION OF PUBLIC SERVICES.
2. REQUEST AUTHORIZATION TO HIRE ANDRE BOULWARE AND SEAN ASBERRY TO FILL VACANT POSITIONS OF FIREFIGHTER.
3. REQUEST AUTHORIZATION TO HIRE RUSSELL W. HAMILTON TO FILL THE VACANT POSITION OF SYSTEMS ADMINISTRATOR IN THE ELECTRIC DEPARTMENT.
4. REQUEST AUTHORIZATION TO HIRE BLAIRE WILSON AS A TEMPORARY, PART-TIME GENERAL OFFICE CLERK IN THE FINANCE & ADMINISTRATION OFFICE.
5. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF POLICE OFFICER IN THE POLICE DEPARTMENT.
6. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF PARKING ENFORCEMENT OFFICER IN THE POLICE DEPARTMENT.
7. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF SECRETARY IN THE SANITATION & ENVIRONMENTAL SERVICES DIVISION.
8. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF LINEMAN IN THE ELECTRIC DEPARTMENT.
9. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF ASSOCIATE ENGINEER IN THE

ENGINEERING DIVISION OF THE COMMUNITY  
DEVELOPMENT DEPARTMENT.

I. POLICE DEPARTMENT

##### 1. REQUEST AUTHORIZATION FOR CHIEF LINDLEY TO TRAVEL TO THE FBI NATIONAL ACADEMY SUMMER CONFERENCE IN BILOXI, MS WITH ADVANCE TRAVEL AUTHORIZED.

J. PUBLIC SERVICES

##### 1. REQUEST RATIFICATION OF A NOTICE TO PROCEED TO CLEARWATER CONSULTING FOR ENGINEERING SERVICES ASSOCIATED WITH A PENDING AGREED ORDER OF CONSENT WITH THE ENVIRONMENTAL PROTECTION AGENCY AT THE PROVIDED SCHEDULE OF RATES.

##### 2. REQUEST APPROVAL TO PURCHASE SEWER PIPE FOR THE NORTH STARKVILLE SEWER IMPROVEMENT PROJECTS FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$18,573.10.

##### 3. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CLEARWATER CONSULTING, THE MOST QUALIFIED PROVIDER, TO DEVELOP SEWER PROFILES FOR THE SOUTHWEST STARKVILLE SEWER EXPANSION PROJECT.

##### 4. REQUEST APPROVAL TO PURCHASE STEEL CASING PIPE FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$8560.00.

##### 5. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE A WASTEWATER SERVICE AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, THE CITY OF STARKVILLE AND BRECKENRIDGE GROUP STARKVILLE MISSISSIPPI, LLC.

K. SANITATION AND ENVIRONMENTAL SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PENDING LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL AUGUST 6, 2013 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.**

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## APPENDIX A

### **PROPOSED CONSENT AGENDA**

#### **IX. MAYOR'S BUSINESS**

- A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE PUBLIC HEARING FOR THE HOME GRANT PROGRAM.
- B. REQUEST AUTHORIZATION TO ADVERTISE FOR NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS FOR THE HOME GRANT PROJECT.

#### **X. BOARD BUSINESS**

- B. CONSIDERATION OF THE APPROVAL OF THE PROPOSAL FROM PM ENVIRONMENTAL, INC., THE ONLY BIDDER, AS CONSULTANTS FOR THE BROWNFIELD GRANT.
- C. CONSIDERATION OF THE APPOINTMENT OF JIM BRITT AS THE CITY OF STARKVILLE EMERGENCY MANAGEMENT CONTACT IN ACCORDANCE WITH MS CODE §33-15-17.
- E. CONSIDERATION OF ADVERTISING FOR VACANT POSITIONS ON THE HISTORIC PRESERVATION COMMISSION, STORM WATER HEARING BOARD, LIBRARY BOARD AND BOARD OF ADJUSTMENTS AND APPEALS FOR WARD III.
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- G. CONSIDERATION OF THE ARCHITECT'S CONTRACT FOR THE COTTON MILL PARKING GARAGE PROJECT.
- H. CONSIDERATION OF THE CONSTRUCTION MANAGER'S CONTRACT ON THE COTTON MILL PARKING GARAGE PROJECT.
- I. CONSIDERATION OF THE GROUND LEASE FOR THE COTTON MILL PARKING GARAGE IN ACCORDANCE WITH MS CODE §43-35-503.
- J. CONSIDERATION OF THE APPROVAL OF THE COTTON MILL MARKETPLACE BUDGET MODIFICATION.
- K. CONSIDERATION OF THE APPROVAL OF A RESOLUTION AUTHORIZING GTPDD TO SUBMIT AN ARC APPLICATION FOR WATER IMPROVEMENTS FOR THE COTTON MILL PROJECT.

**XI. DEPARTMENT BUSINESS**

- A. AIRPORT – NO ITEMS
- B. COMMUNITY DEVELOPMENT DEPARTMENT – NO ITEMS
- C. COURTS – NO ITEMS
- D. ELECTRIC DEPARTMENT
  - 1. REQUEST AUTHORIZATION TO LEASE A DIGGER DERRICK TRUCK WHILE REPAIRS ARE BEING MADE TO THE ELECTRIC DEPARTMENT TRUCK.
  - 2. REQUEST AUTHORIZATION TO PURCHASE A REPLACEMENT SERVICE TECHNICIAN TRUCK AT STATE CONTRACT PRICE.
- E. FINANCE AND ADMINISTRATION
  - 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JUNE 30, 2013, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
- F. FIRE DEPARTMENT – NO ITEMS
- G. INFORMATION TECHNOLOGY – NO ITEMS
- H. PERSONNEL – NO ITEMS
- I. POLICE DEPARTMENT
  - 1. REQUEST AUTHORIZATION FOR CHIEF LINDLEY TO TRAVEL TO THE FBI NATIONAL ACADEMY SUMMER CONFERENCE IN BILOXI, MS WITH ADVANCE TRAVEL AUTHORIZED.
- J. PUBLIC SERVICES
  - 1. REQUEST RATIFICATION OF A NOTICE TO PROCEED TO CLEARWATER CONSULTING FOR ENGINEERING SERVICES ASSOCIATED WITH A PENDING AGREED ORDER OF CONSENT WITH THE ENVIRONMENTAL PROTECTION AGENCY AT THE PROVIDED SCHEDULE OF RATES.
  - 2. REQUEST APPROVAL TO PURCHASE SEWER PIPE FOR THE NORTH STARKVILLE SEWER IMPROVEMENT PROJECTS FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$18,573.10.
  - 3. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CLEARWATER CONSULTING, THE MOST QUALIFIED PROVIDER, TO DEVELOP SEWER PROFILES FOR THE SOUTHWEST STARKVILLE

SEWER EXPANSION PROJECT.

4. REQUEST APPROVAL TO PURCHASE STEEL CASING PIPE FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$8,560.00.
5. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE A WASTEWATER SERVICE AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, THE CITY OF STARKVILLE AND BRECKENRIDGE GROUP STARKVILLE MISSISSIPPI, LLC.

K. SANITATION DEPARTMENT – NO ITEMS

## **CONSENT ITEMS 2-20**

**2. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JULY 2, 2013 REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the minutes of the July 2, 2013 regular meeting of the Board of Aldermen of the City of Starkville" is enumerated, this consent item is thereby approved.

**3. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE PUBLIC HEARING FOR THE HOME GRANT PROGRAM.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the minutes of the public hearing for the Home Grant Program" is enumerated, this consent item is thereby approved.

**4. REQUEST AUTHORIZATION TO ADVERTISE FOR NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS FOR THE HOME PROJECT.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise for notice of intent to request release of funds for the Home Project" is enumerated, this consent item is thereby approved.

**5. CONSIDERATION OF THE APPOINTMENT OF JIM BRITT AS THE CITY OF STARKVILLE EMERGENCY MANAGEMENT CONTACT IN ACCORDANCE WITH MS CODE §33-15-17.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the Appointment of Jim Britt as the City of Starkville Emergency Contact in accordance with MS Code §33-15-17" is enumerated, this consent item is thereby approved.

**6. CONSIDERATION OF MAKING AN APPOINTMENT(S) TO THE HISTORIC PRESERVATION COMMISSION.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of making an appointment(s) to the Historic Preservation Commission with those being Jason Barrett and Thomas Walker" is enumerated, this consent item is thereby approved.

**7. REQUEST AUTHORIZATION TO LEASE A DIGGER DERRICK TRUCK WHILE REPAIRS ARE BEING MADE TO THE ELECTRIC DEPARTMENT TRUCK.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "authorization to lease a Digger Derrick Truck while repairs are being made to the Electric Department Truck" is enumerated, this consent item is thereby approved.

**8. REQUEST AUTHORIZATION TO PURCHASE A REPLACEMENT SERVICE TECHNICIAN TRUCK AT STATE CONTRACT PRICE.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a replacement service technician truck at State Contract price" is enumerated, this consent item is thereby approved.

**9. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JUNE 30, 2013, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the Report of the Receipts and Expenditures for period ending June 30, 2013, in accordance with §21-35-13 of the Mississippi Code of 1972 annotated" is enumerated, this consent item is thereby approved.

**10. REQUEST AUTHORIZATION TO PROMOTE ULYESS GRAY TO FILL THE VACANT POSITION OF LINE FOREMAN IN THE WATER/SEWER DIVISION OF PUBLIC SERVICES.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to promote Ulyess Gray to fill the vacant position of Line Foreman in the Water/Sewer Division of Public Services" is enumerated, this consent item is thereby approved.

**11. REQUEST AUTHORIZATION TO HIRE ANDRE BOULWARE AND SEAN ASBERRY TO FILL VACANT POSITIONS OF FIREFIGHTER.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to hire Andre Boulware and Sean Asberry to fill vacant positions of Firefighter" is enumerated, this consent item is thereby approved.

**12. REQUEST AUTHORIZATION TO HIRE RUSSELL W. HAMILTON TO FILL THE VACANT POSITION OF SYSTEMS ADMINISTRATOR IN THE ELECTRIC DEPARTMENT.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to hire Russell W. Hamilton to fill the vacant position of Systems Administrator in the Electric Department " is enumerated, this consent item is thereby approved.

**13. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF POLICE OFFICER IN THE POLICE DEPARTMENT.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of Police Officer in the Police Department" is enumerated, this consent item is thereby approved.

**14. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF PARKING ENFORCEMENT OFFICER IN THE POLICE DEPARTMENT.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of Parking Enforcement Officer in the Police Department" is enumerated, this consent item is thereby approved.

**15. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF SECRETARY IN THE SANITATION & ENVIRONMENTAL SERVICES DIVISION.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of Secretary in the Sanitation & Environmental Services Division" is enumerated, this consent item is thereby approved.

**16. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF LINEMAN IN THE ELECTRIC DEPARTMENT.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of Lineman in the Electric Department" is enumerated, this consent item is thereby approved.

**17. REQUEST AUTHORIZATION FOR CHIEF LINDLEY TO TRAVEL TO THE FBI NATIONAL ACADEMY SUMMER CONFERENCE IN BILOXI, MS WITH ADVANCE TRAVEL AUTHORIZED.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for Chief Lindley to travel to the FBI National Academy Summer Conference in Biloxi, MS with advance travel authorized" is enumerated, this consent item is thereby approved.

**18. REQUEST APPROVAL TO PURCHASE SEWER PIPE FOR THE NORTH STARKVILLE SEWER IMPROVEMENT PROJECTS FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$18,573.10.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase sewer pipe from the North Starkville Sewer Improvement Projects from Empire Pipe and Supply, the submitter of the lowest quote, in the amount of \$18,573.10" is enumerated, this consent item is thereby approved.

**19. REQUEST APPROVAL TO PURCHASE STEEL CASING PIPE FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$8560.00.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase steel casing pipe from Empire Pipe and Supply, the submitter of the lowest quote, in the amount of \$8560.00" is enumerated, this consent item is thereby approved.

**20. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE A WASTEWATER SERVICE AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, THE CITY OF STARKVILLE AND BRECKENRIDGE GROUP STARKVILLE MISSISSIPPI, LLC.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the July 23, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for the Mayor to execute a Wastewater Service Agreement between Mississippi State University, the City of Starkville and Breckenridge Group Starkville Mississippi, LLC" is enumerated, this consent item is thereby approved.

**END OF CONSENT AGENDA ITEMS**



# Hall of Fame

The Mississippi Municipal League would like to recognize

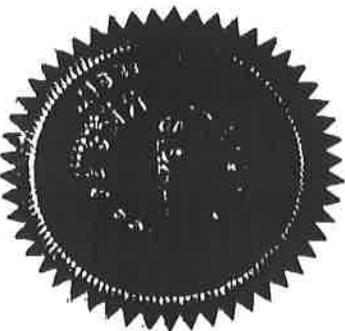
**Alderman Roy A. Perkins**  
**Starkville**

*for outstanding service to your community as an elected municipal  
official for twenty years or more.*

*Shari Veazey*  
Shari Veazey  
MML Executive Director

*July 17, 2013*  
Date

*Chip Johnson*  
Mayor Chip Johnson, Hernando  
MML President, 2012-2013



## **ANNOUNCEMENTS AND COMMENTS:**

### **MAYOR'S COMMENTS:**

The Mayor commended the community for being named Mississippi's Healthy Hometown with a population over 15,000.

He congratulated Alderman Roy A'. Perkins for being inducted into the Mississippi Municipal League's Hall of Fame.

The Mayor introduced Charles Hogan and Quatez Shields as new employees in Sanitation and Environmental Services.

### **BOARD COMMENTS:**

Several Board members congratulated Alderman Roy A'. Perkins on the honor of being inducted into the MML Hall of Fame.

### **CITIZEN COMMENTS:**

Alvin Turner, Ward 7 Recognized Alderman Henry Vaughn, Sr. and offered concerns the new open carry law.

Bill Green, Wanda Thorne, Renee Ellis, Joan Wilson, Milo Burnham, Ella Hinton, Chris Gottbreath, Jerry Emison, Judy Leonard, Lydia Quarles, Steve Fromas, Richard Corey, Jim Gafford, Sandra Sistrunk, Jackie Hudson, Richard Mullinax, and Abigail Voller all offered comments in support of D. Lynn Spruill.

Dorothy Isaacs, Marnita Henderson, and Ginger Carver all offered comments in support of the Board's previous action relating to D. Lynn Spruill.

### **PUBLIC APPEARANCES:**

### **PUBLIC HEARINGS:**

### **BOARD BUSINESS**

#### **21. DISCUSSION AND CONSIDERATION OF THE MAYOR AND BOARD MEMBER(S) ATTENDING THE NATIONAL LEAGUE OF CITIES CONVENTION IN SEATTLE, WASHINGTON.**

There came discussion and consideration of the Mayor and Board Member(s) attending the National League of Cities Convention in Seattle, Washington. Upon the motion of Alderman David Little to move approval of the Mayor and Aldermen Lisa Wynn, Jason Walker, and Henry Vaughn, Sr. attending the National League of Cities Convention in Seattle, Washington, duly seconded by Alderman Lisa Wynn.

Without further discussion, the Board voted as follows:

Alderman Ben Carver                      Voted: Yea

Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**22. DISCUSSION AND CONSIDERATION OF THE APPOINTMENT OF BOARD MEMBERS TO LIAISON POSITIONS FOR MULTIPLE BOARDS AND COMMISSIONS.**

There came discussion and consideration of the appointment of Board Members to liaison positions for multiple boards and commissions. Upon the motion of Alderman Henry Vaughn, Sr. to table the issue of the appointment of Board Members to liaison positions for multiple boards and commissions, duly seconded by Alderman Jason Walker,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**23. CONSIDERATION OF THE OVERRIDE OF THE MAYOR'S VETO RELATING TO D. LYNN SPRUILL.**

The Mayor exited the room at this time. As the Mayor was still in the Building, the Mayor Pro Tempore asked the City Attorney for guidance. The City Attorney recommended that the Board proceed within the law but confirmed that the Board could only act on the Veto at the July 23, 2013 meeting. After discussion Alderman Ben Carver moved approval of overriding the Mayor's veto relating to not reappointing D. Lynn Spruill, duly seconded by Alderman David Little,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Nay

Alderman Scott Maynard Voted: Nay  
Alderman Roy A' . Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the motion was declared carried.

Immediately following the override of the Mayor's veto Alderman Lisa Wynn moved that in accordance with MS Code Section 21-15-19, the City Clerk/Finance Director prepare the Agenda (Municipal Docket) for any and all future meetings of the Mayor and Board of Aldermen, duly seconded by Alderman Henry Vaughn, Sr.,

Without further discussion, the Board voted as follows:

Alderman Ben Carver Voted: Yea  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A' . Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**24. CONSIDERATION OF THE APPROVAL OF THE PROPOSAL FROM PM ENVIRONMENTAL, INC., THE ONLY BIDDER, AS CONSULTANTS FOR THE BROWNFIELD GRANT.**

There came consideration of the approval of the proposal from PM Environmental, Inc., the only bidder, as consultants for the Brownfield Grant. Upon the motion of Alderman David Little to move approval of the proposal from PM Environmental, Inc., the only bidder, as consultants for the Brownfield Grant, duly seconded by Alderman Ben Carver.

Without further discussion, the Board voted as follows:

Alderman Ben Carver Voted: Yea  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A' . Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**25. CONSIDERATION OF THE PARKING GARAGE USE AND OPERATION AGREEMENT FOR THE COTTON MILL PARKING GARAGE IN ACCORDANCE WITH MS CODE §43-35-503.**

There came consideration of the Parking Garage Use and Operation Agreement for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503. Upon the motion of Alderman Scott Maynard to move approval of the Parking Garage Use and Operation Agreement for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503, duly seconded by Alderman David Little,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motions carried.

**26. CONSIDERATION OF THE ARCHITECT'S CONTRACT FOR THE COTTON MILL PARKING GARAGE PROJECT.**

There came consideration of the Architect's Contract for the Cotton Mill Parking Garage Project. Upon the motion of Alderman Ben Carver to move approval of the Architect's Contract for the Cotton Mill Parking Garage Project, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**27. CONSIDERATION OF THE CONSTRUCTION MANAGER'S CONTRACT ON THE COTTON MILL PARKING GARAGE PROJECT.**

There came consideration of the Construction Manager's Contract for the Cotton Mill Parking Garage Project. Upon the motion of Alderman Scott Maynard to move approval of the Construction Manager's Contract for the Cotton Mill Parking Garage Project contingent

upon MDA's approval of budget modification 2 as presented at the table, duly seconded by Alderman David Little,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**28. CONSIDERATION OF THE GROUND LEASE FOR THE COTTON MILL PARKING GARAGE IN ACCORDANCE WITH MS CODE §43-35-503.**

There came consideration of the Ground Lease for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503. Upon the motion of Alderman Jason Walker to move approval of the Ground Lease for the Cotton Mill Parking Garage in accordance with MS CODE §43-35-503, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**29. CONSIDERATION OF THE APPROVAL OF THE COTTON MILL MARKETPLACE BUDGET MODIFICATION.**

There came consideration of the approval of the Cotton Mill Marketplace Budget Modification. Upon the motion of Alderman Ben Carver to move approval of the Cotton Mill Marketplace Budget Modification, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea

Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**30. CONSIDERATION OF THE APPROVAL OF A RESOLUTION AUTHORIZING GTPDD TO SUBMIT AN ARC APPLICATION FOR WATER IMPROVEMENTS FOR THE COTTON MILL PROJECT.**

There came consideration of the approval of a resolution authorizing GTPDD to submit an Arc Application for Water Improvements for the Cotton Mill Project. Upon the motion of Alderman Scott Maynard to move approval of a resolution authorizing GTPDD to submit an Arc Application for Water Improvements for the Cotton Mill Project, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver Voted: Yea  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**31. PUBLIC HEARING AND CONSIDERATION OF THE REZONING FOR DR. LLOYD ROSE FOR THE PROPERTY LOCATED ON GILLESPIE STREET.**

There came a public hearing and consideration of the rezoning for Dr. Lloyd Rose for the property located on Gillespie Street. Upon the motion of Alderman Jason Walker to move approval of rezoning 3.5 acres at East Gillespie and South Montgomery Street from R-2 Single Family Duplex to R-5 Multi-Family High Density with the condition that density be limited to 84 units with the finding of fact that a manifest error exists in the zoning map, duly seconded by Alderman Henry Vaughn, Sr.,

Without further discussion, the Board voted as follows:

Alderman Ben Carver Voted: Yea  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**32. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF JULY 18, 2013.**

There came consideration of the City of Starkville Claims Docket for all departments except the Fire Department as of July 18, 2013. Upon the motion of Alderman Ben Carver to move approval of the City of Starkville Claims Docket for all departments except the Fire Department as of July 18, 2013, duly seconded by Alderman Scott Maynard,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Recused
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

July 23, 2013 BOA Meeting

FIRE REFUND	261	\$11,442.59
	262	\$759.13
	263	\$112.00
	264	\$4,023.32
	267	\$848.41
	<b>TOTAL</b>	<b>\$17,185.45</b>

General Fund	001	\$136,691.91
Restricted Police Fund	002	\$
Restricted Fire Fund	003	\$
Airport Fund	015	\$2,744.09
Sanitation	022	\$36,26.43
Landfill	023	\$5,338.47
CDBG Henderson Street Project	102	\$
IT	107	\$
CDBG Rehab Loan Program	116	\$

City Bond and Interest	202	\$31,812.50
2009 Road Maintenance	304	\$
Fire Station No. 5	306	
A R R Act	309	
P & R Bond Series 2007	325	
Park & Rec Tourism 2%	375	\$
Water/Sewer	400	\$123,374.93
Vehicle Maintenance	500	\$104.23
Hotel/Motel	610	\$
2% (VCC, EDA, MSU)	630	\$
Total		
Payroll	681	\$
Total Claims	<b>Total</b>	<b>\$336,292.56</b>

**33. REQUEST AUTHORIZATION TO HIRE BLAIRE WILSON AS A TEMPORARY, PART-TIME GENERAL OFFICE CLERK IN THE FINANCE & ADMINISTRATION OFFICE.**

There came consideration to hire Blaire Wilson as a temporary, part-time General Office Clerk in the Finance and Administration Office. Upon the motion of Alderman Roy A'. Perkins to move approval to hire Blaire Wilson as a temporary, part-time General Office Clerk in the Finance and Administration Office, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver Voted: Yea  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**34. REQUEST AUTHORIZATION TO ADVERTISE TO FILL THE VACANT POSITION OF ASSOCIATE ENGINEER IN THE ENGINEERING DIVISION OF THE COMMUNITY DEVELOPMENT DEPARTMENT.**

There came consideration to advertise to fill the vacant position of Associate Engineer in the Engineering Division of the Community Development Department. Upon the motion of Alderman Scott Maynard to table the authorization to advertise to fill the vacant position of Associate Engineer in the Engineering Division of the Community Development Department, duly seconded by Alderman Roy A'. Perkins,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**35. REQUEST RATIFICATION OF A NOTICE TO PROCEED TO CLEARWATER CONSULTING FOR ENGINEERING SERVICES ASSOCIATED WITH A PENDING AGREED ORDER OF CONSENT WITH THE ENVIRONMENTAL PROTECTION AGENCY AT THE PROVIDED SCHEDULE OF RATES.**

There came a request for ratification of a notice to proceed to Clearwater Consulting for Engineering Services associated with a pending agreed order of consent with the Environmental Protection Agency at the provided schedule of rates. Upon the motion of Alderman Roy A'. Perkins to move approval of ratification of a notice to proceed to Clearwater Consulting for Engineering Services associated with a pending agreed order of consent with the Environmental Protection Agency at the provided schedule of rates, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**36. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION**

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Henry Vaughn Sr., duly seconded by Alderman Scott Maynard, to enter into a Closed Session to determine if there is proper cause for Executive Session:

Without further discussion, The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**37. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PENDING LITIGATION RELATED TO EPA MATTER.**

There came for consideration the matter of entering an executive session to discuss pending litigation relating to an EPA matter. Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to enter into an executive session to discuss discuss pending litigation relating to an EPA matter,

The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session.

**At this time the Board entered executive session.**

**38. A MOTION TO RETURN TO OPEN SESSION.**

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn to return to Open Session, the Board members in attendance voted unanimously in favor of the motion.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session.

The Mayor announced that the Board had taken no action in executive session.

**39. A MOTION TO RECESS UNTIL JULY 25, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL COURT ROOM TO BEGIN ADDRESSING THE BUDGET.**

Upon the motion of Alderman Scott Maynard, duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until July 25, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Court Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013.

\_\_\_\_\_  
PARKER WISEMAN, MAYOR

Attest:

\_\_\_\_\_  
TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.B  
AGENDA DATE:8-20-13  
PAGE: 1**

**SUBJECT:** Request approval of the minutes of the July 25, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

**AMOUNT & SOURCE OF FUNDING:** N/A

**REQUESTING**

**DEPARTMENT:** Finance and Administration

**AUTHORIZATION:**

Taylor Adams, City Clerk / Finance

**FOR MORE INFORMATION CONTACT:** Taylor Adams @ 323-2525

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** August 29, 2013

---

**AUTHORIZATION HISTORY:** N/A

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**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION:** Move approval of the minutes of the July 25, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

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**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
July 25, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on July 25, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Lisa Wynn, Jason Walker, Scott Maynard, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

No revisions were requested.

**1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the July 25, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the July 25, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**ANNOUNCEMENTS AND COMMENTS:**

**MAYOR'S COMMENTS:**

**BOARD COMMENTS:**

Alderman Henry Vaughn, Sr. offered comments related to his desire for the community to move forward together.

**CITIZEN COMMENTS:**

**PUBLIC APPEARANCES:**

**PUBLIC HEARINGS:**

**BOARD BUSINESS**

**2. DISCUSSION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014 THROUGH DEPARTMENT HEAD PRESENTATIONS.**

The Mayor yielded the floor to Budget Chair Scott Maynard. Alderman Scott Maynard then invited Department heads to begin making their presentations. IT Director Joel Clements, Personnel Director Randy Boyd, and City Clerk/Finance Director Taylor Adams made budget requests to the Board for fiscal year 2014.

**3. A MOTION TO RECESS UNTIL JULY 30, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL COURT ROOM.**

Upon the motion of Alderman Scott Maynard, duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until July 30, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Court Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013.

---

PARKER WISEMAN, MAYOR

Attest:

---

TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.B  
AGENDA DATE:8-20-13  
PAGE: 1**

**SUBJECT:** Request approval of the minutes of the July 30, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

**AMOUNT & SOURCE OF FUNDING:** N/A

**REQUESTING**

**DEPARTMENT:** Finance and Administration

**AUTHORIZATION:**

Taylor Adams, City Clerk / Finance

**FOR MORE INFORMATION CONTACT:** Taylor Adams @ 323-2525

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** August 29, 2013

---

**AUTHORIZATION HISTORY:** N/A

---

**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION:** Move approval of the minutes of the July 30, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

---

**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
July 30, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on July 25, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Pro Tempore Roy A'. Perkins, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Pro Tempore Roy A'. Perkins opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Pro Tempore Roy A'. Perkins asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

No revisions were requested.

**1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the July 30, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, to approve the July 30, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, Mayor Pro Tempore Roy A'. Perkins declared the motion carried.



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, JULY 30, 2013  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
- V. **ANNOUNCEMENTS AND COMMENTS**
  - A. MAYOR'S COMMENTS:
  - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**VIII. PUBLIC HEARING**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**IX. MAYOR'S BUSINESS**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**X. BOARD BUSINESS**

- A. DISCUSSION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014 THROUGH DEPARTMENT HEAD PRESENTATIONS.

**XI. DEPARTMENT BUSINESS**

- A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- B. BUILDING, CODES AND PLANNING DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

- D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- E. ENGINEERING AND STREETS

*THERE ARE NO ITEMS FOR THIS AGENDA*

- F. FINANCE AND ADMINISTRATION

*THERE ARE NO ITEMS FOR THIS AGENDA*

- G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

I. PERSONNEL

*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

**XV. OPEN SESSION**

**XVI. RECESS UNTIL AUGUST 1, 2013 @ 5:30 IN THE CONFERENCE ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*



**ANNOUNCEMENTS AND COMMENTS:**

**MAYOR'S COMMENTS:**

**BOARD COMMENTS:**

**CITIZEN COMMENTS:**

**PUBLIC APPEARANCES:**

**PUBLIC HEARINGS:**

**BOARD BUSINESS**

**2. DISCUSSION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014 THROUGH DEPARTMENT HEAD PRESENTATIONS.**

Mayor Pro Tempore Roy A'. Perkins yielded the floor to Budget Chair Scott Maynard. Alderman Scott Maynard then invited Department heads to begin making their presentations. Court Administrator Tony Rook, Airport Manager Rodney Lincoln, and Fire Chief Roger Mann (in absentia) made budget requests to the Board for fiscal year 2014.

**3. A MOTION TO RECESS UNTIL AUGUST 1, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL COURT ROOM.**

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until August 1, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Court Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Presiding
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, Mayor Pro Tempore Roy A'. Perkins declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013.

\_\_\_\_\_  
PARKER WISEMAN, MAYOR

Attest:

---

TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.C  
AGENDA DATE:8-20-13  
PAGE: 1**

**SUBJECT:** Request approval of the minutes of the August 1, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

**AMOUNT & SOURCE OF FUNDING:** N/A

**REQUESTING**

**DEPARTMENT:** Finance and Administration

**AUTHORIZATION:**

Taylor Adams, City Clerk / Finance

**FOR MORE INFORMATION CONTACT:** Taylor Adams @ 323-2525

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** August 31, 2013

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**AUTHORIZATION HISTORY:** N/A

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**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION:** Move approval of the minutes of the August 1, 2013, Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville.

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**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
August 1, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on July 23, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

No revisions were requested.

**1. A MOTION TO APPROVE THE OFFICIAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the August 1, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the August 1, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, AUGUST 1, 2013  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
- V. **ANNOUNCEMENTS AND COMMENTS**
  - A. MAYOR'S COMMENTS:
  - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**VIII. PUBLIC HEARING**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**IX. MAYOR'S BUSINESS**

*THERE ARE NO ITEMS FOR THIS AGENDA*

**X. BOARD BUSINESS**

- A. DISCUSSION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014 THROUGH DEPARTMENT HEAD PRESENTATIONS.

**XI. DEPARTMENT BUSINESS**

- A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- B. BUILDING, CODES AND PLANNING DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

- D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- E. ENGINEERING AND STREETS

*THERE ARE NO ITEMS FOR THIS AGENDA*

- F. FINANCE AND ADMINISTRATION

*THERE ARE NO ITEMS FOR THIS AGENDA*

- G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

I. PERSONNEL

*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL AUGUST 6, 2013 @ 5:30 IN THE COURTROOM ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*



**ANNOUNCEMENTS AND COMMENTS:**

**MAYOR'S COMMENTS:**

**BOARD COMMENTS:**

**CITIZEN COMMENTS:**

**PUBLIC APPEARANCES:**

**PUBLIC HEARINGS:**

**BOARD BUSINESS**

**2. DISCUSSION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014 THROUGH DEPARTMENT HEAD PRESENTATIONS.**

The Mayor yielded the floor to Budget Chair Scott Maynard. Alderman Scott Maynard then invited Department heads to begin making their presentations. The Board from all Departments that had not presented at the preceding recess meetings.

**3. A MOTION TO ADJOURN UNTIL AUGUST 6, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL COURT ROOM.**

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Henry Vaughn, Sr., for the Board of Aldermen to Adjourn the meeting until August 6, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Court Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013.

---

PARKER WISEMAN, MAYOR

Attest:

---

TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 8-20-2013  
**PAGE:** 1

**SUBJECT:** Request approval of advertising for open engineering assistant position.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Board of Alderman

**DIRECTOR'S  
AUTHORIZATION:** Scott Maynard, Alderman Ward 5

**FOR MORE INFORMATION CONTACT:** N/A

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:** N/A

**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION: MOVE TO APPROVE ADVERTISING FOR OPEN ENGINEERING ASSISTANT POSITION.**

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**AGENDA ITEM NO: BOARD BUSINESS—X. A.**

**CITY OF STARKVILLE**

**AGENDA DATE: August 20, 2013**

**RECOMMENDATION FOR BOARD ACTION**

**PAGE: 1 of 1**

**SUBJECT:** Request approval of a revised job description and classification for the position of Engineer I and authorization to advertise to fill the vacant job of Engineer I in the Engineering Division of the Community Development Department to replace the position of Engineering Assistant.

**AMOUNT & SOURCE OF FUNDING** Regular Budget

**REQUESTING DIRECTOR'S DEPARTMENT:** Edward Kemp, City Engineer

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** Jonathan Henry is currently in the position of Engineering Assistant. He has submitted his resignation to return to school and to pursue more financially rewarding opportunities. The current position of Engineering Assistant is on our Salary Grade 13. (Job description is attached) We are proposing to change the content and duties of this position to more adequately reflect the support necessary to meet the requirements of the Engineering Division of the Community Development Department. A proposed job description is attached.

**AMOUNT** Grade 14, 2080 hours, Step 1 rate of \$43,497.48 , (\$20.91 hour), to Step 10b rate of \$57,889.43 (\$27.83 hour).

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval of a revised job description and classification for the position of Engineer I and authorization to advertise to fill the vacant job of Engineer I in the Engineering Division of the Community Development Department to replace the position of Engineering Assistant.

**DATE SUBMITTED:** August 15, 2013

---



## **Current Job Description for Engineering Assistant (Salary Grade 13) Approved by Board May 5, 2009**

### **Job Objectives:**

Perform technical level duties in support of the City's engineering and capital improvement projects and to support the Engineering and Sustainability Departments.

### **Job Requirements:**

1. Knowledge of the principles and practices of civil engineering
2. Under direction from the City Engineer, Design and prepare engineering plans which may include preparing engineering computations, plans, details, profiles, maps, and bid documents.
3. Ability to draft drawings from engineering sketches, survey field notes and other data.
4. Provide technical support to a variety of engineering studies; research, collect, interpret and record data; prepare maps, graphs, drawings and reports to present study results.
5. Perform technical level duties in support of the City's engineering and construction capital improvement projects including City buildings, streets, utility, transportation and related systems.
6. Conduct technical studies and prepare clear, concise and accurate engineering reports and correspondence.
7. Deal effectively and tactfully and communicate clearly with the public.
8. Prepare cost estimates.
9. Communicate clearly and concisely, both orally and in writing.
10. Working knowledge of standard English grammar, spelling, and punctuation, and ability to properly operate standard office, surveying and drafting equipment, including computer, printer, calculator, fax machine, scanner, digital camera, plotter, and surveying instruments.
11. Ability to complete assigned work projects and work alone and/or with others in a team environment with minimum supervision.

### **Minimum Qualifications:**

1. Education: Equivalent to a Bachelor's degree from an accredited college or university with major course work in civil engineering.
2. License/ Certificate: Successful completion of the Fundamentals of Engineering (FE) Exam.
3. A valid Mississippi drivers license and acceptable MVR.
4. Proficiency in Computer-Aided- Design software, preferably AutoCAD.
5. Proficiency in office related software including word processing, spreadsheet, database, powerpoint, preferably Microsoft Office.

### **Preferred Qualifications:**

1. Two years of experience in civil engineering. Experience in traffic/transportation engineering, hydrology, and/or land development is desirable.
2. Proficiency in Computer-Aided-Design civil engineering software, preferably Autodesk Civil-3D.
3. Ability to develop and maintain the City's Geographic Information System (GIS) including the purchase, installation and troubleshooting of software applications; and to manipulate, analyze and display GIS data to provide land use information.
4. Understanding and familiarity with Erosion Control and Sediment Prevention practices.
5. Understanding and familiarity with Sustainability, Green building, LEED Certification and Low Impact Design.
6. Experience in Construction and Quality Control Inspections.



## PROPOSED JOB DESCRIPTION

**Title:** Engineer I

**Department:** Community Development/Engineering

**Reports to:** City Engineer

**Classification:** Non-Exempt, Salary Grade 14

**Date Prepared:** 07/30/13

**Approved by Board:** \_\_\_\_\_

### GENERAL POSITION SUMMARY:

Under general direction of the City Engineer, the Engineer I performs responsible field and office civil engineering work and technical level duties in support of the City's engineering and capital improvement projects and supports the Engineering Division of the Community Development Department.

### ESSENTIAL JOB FUNCTIONS:

1. Under direction from the City Engineer, designs and prepares engineering plans, specifications, and estimates which may include engineering computations, details, profiles, maps, and bid documents for capital improvement projects including: City buildings, streets, sewer, storm drain, utility, transportation and related systems.
2. Provide technical support to a variety of engineering studies; research, collect, interpret and record data; prepare maps, graphs, drawings and reports to present study results.
3. Review progress and/or inspect assigned construction projects for compliance with plans and specifications, including resolving constructability problems and issues and for conformance to City policies, ordinances, resolutions and established engineering practices.
4. Communicate clearly and concisely, both orally and in writing.
5. Working knowledge of standard English grammar, spelling, and punctuation, and ability to properly operate standard office, surveying and drafting equipment, including computer, printer, calculator, fax machine, scanner, digital camera, plotter, and surveying instruments.
6. Deal effectively and tactfully with the public, contractors, elected officials, and other design professionals.
7. Represent the City Engineer and the Community Development Department at committee meetings and public meetings as necessary and as assigned.
8. Coordinate the work of consulting engineers, contractors, and outside agencies to coordinate City projects,
9. Coordinate engineering activities with other City departments. Performs other duties and assumes other responsibilities as assigned or delegated.
10. Perform other duties and responsibilities as assigned.

### KNOWLEDGE, SKILLS AND ABILITIES:

#### **Knowledge of:**

1. Principles and practices of civil engineering
2. Land development activities including earthwork, grading, demolition, erosion prevention and sediment control;
3. Site utilities including water distribution systems, sanitary sewer collection systems, storm sewer collection systems and other utilities such as electric power, gas, fiber optic;
4. Stormwater management including design of mitigation of stormwater discharge increases due to proposed development;
5. Site and Civil construction techniques including concrete formwork and flatwork, pipe installation, establishment of permanent vegetation;
6. Roadway design and construction including rehabilitation and maintenance methods;
7. Statistical analysis techniques and research methodologies related to Civil Engineering.
8. Terminology, methods, and techniques used in Civil Engineering and the preparation of planning exhibits, documents and recommendations.

#### **Ability to:**

1. Prepare clear, concise and complete technical Civil Engineering documents, staff reports and correspondence on routine to very complex issues.
2. Ability to draft drawings from engineering sketches, survey field notes and other data.
3. Exercise sound independent judgment within City and department guidelines.
4. Represent the City effectively in a wide variety of meetings and forums.
5. Analyze and solve complex problems.
6. Use math and mathematical reasoning.
7. Keep abreast of current issues and trends in civil engineering.
8. Perform highly detailed work under changing intensive deadlines, on multiple concurrent tasks.
9. Work with constant interruptions.
10. Ability to complete assigned work projects and work alone and/or with others in a team environment with minimum supervision.

### OTHER FUNCTIONS:

1. Works as team player with other employees.
2. Serves on various employee or other committees as assigned.
3. Attends training classes, seminars, as assigned.
4. Prioritizes daily work flow.
5. Meets specified or required deadlines.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 8-20-2013  
**PAGE:** 1

**SUBJECT:** Consideration of the adoption and setting the Starkville School District Tax Levy at 62.96 mils for the fiscal year 2013-2014 in accordance with the requirements of Mississippi Code Annotated §37-57-1 and §21-33-45.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Finance and Administration

**DIRECTOR'S  
AUTHORIZATION:** Taylor Adams, Director of Finance

**FOR MORE INFORMATION CONTACT:** N/A

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:** N/A

**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION: MOVE TO APPROVE THE ADOPTION OF SETTING THE STARKVILLE SCHOOL DISTRICT TAX LEVY AT 62.96 MILS FOR FISCAL YEAR 2013-2014 IN ACCORDANCE WITH THE REQUIREMENTS OF THE MISSISSIPPI CODE ANNOTATED §37-57-1 AND §21-33-45.**

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**STARKVILLE SCHOOL DISTRICT  
2013-2014 TAX LEVY CALCULATIONS**

	<b>Budget Request As Per Assessment Of New Property 2013-2014</b>	<b>2013-2014 Millage Rates</b>	
<b>Real Property</b>	206,246,659		
<b>Personal Property</b>	26,916,492		
<b>Autos</b>	30,577,336		
<b>Mobile Homes</b>	677,988		
<b>Utilities</b>	4,319,809		
<b>Special School Tax Only:</b>			
<b>Real Property</b>	618,811		
<b>Personal Property</b>	482,057		
<b>Total Assessed Value</b>	269,839,152		
 <b>Less: Special Homestead (over 65)</b>	 10,629,187		
 <b>New Tax Base</b>	 259,209,965		
<b>Collection Rate of</b>	<b>98.00%</b>		
<b>Final Tax Base</b>	254,025,766		
 <b><u>District Maintenance:</u></b>			
<i>Amount Requested</i>	12,094,831		
<i>Plus Homestead Credit Allowed</i>	471,824		
<i>Total Amount Requested</i>	12,566,655		
<i>Calculated Millage</i>		49.47	
 <b><u>Millsaps Vocational:</u></b>			
<i>Amount Requested</i>	381,039		
<i>Calculated Millage</i>		1.50	
 <b><u>Limited Tax Notes:</u></b>			
<i>Amount Requested</i>	30,483		
<i>Calculated Millage</i>		0.12	
 <b><u>1995/1996 Bond &amp; Interest:</u></b>			
<i>Amount Requested</i>	861,147		
<i>Calculated Millage</i>		3.39	
 <b><u>2007/2008 Bond &amp; Interest:</u></b>			
<i>Amount Requested</i>	2,154,138		
<i>Calculated Millage</i>		8.48	
 <b><u>Total Mills Needed:</u></b>		<b>62.96</b>	
			 <b><u>Operating Mills</u></b> <i>(55 Mill Cap)</i>
			49.47
			1.50
			50.97
			 <b><u>Debit Service Mills</u></b>
			0.12
			3.39
			8.48
			11.99
			 <b><u>Total Mills</u></b>
			62.96

**2013-2014 AD VALOREM TAX REQUEST WORKSHEET**

<b>BASE CALCULATION:</b> <i>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).</i>		
	Ad Valorem Taxes Collected: October 1, 2012 through <u>July</u> , 2013	\$ 11,852,564
	Anticipated Ad valorem taxes to be Collected: August _____, 2013 through September 30, 2013.	414,280
	Homestead Reimbursement (2012-2013)	250,176
ADD	Ad Valorem Tax Reduction Funds (2012-2013)	-0-
ADD	Ad Valorem Tax Escrow (2011-2012)	-0-
ADD	Ad Valorem Tax Shortfall Notes (2012-2013)	-0-
LESS	Ad Valorem Tax Escrow (2012-2013)	-0-
<b>TOTAL BASE</b>		\$ 12,517,020
PLUS	_____ % increase	-0-
PLUS	New Programs [Amount allowed under 37-57-104. This is the amount of the increase in local contribution over the prior year that <b>MAY</b> be requested outside of the 4-7% limitation. ]	-0-
PLUS	Estimated Ad Valorem Tax on New Property	430,674
<b>TOTAL AD VALOREM TAX NEEDS</b>		\$ 12,947,694
LESS	Ad Valorem Tax Escrow (2012-2013)	( -0-
<b>NET AD VALOREM TAX REQUEST FOR OPERATIONS</b> (§37-57-104 thru 107)		\$ 12,947,694

<b>AD VALOREM TAX REQUESTED FOR DEBT SERVICE</b> <i>(List &amp; cite code authority)</i>		
	General Obligation Bonds (whether administered by taxing authority or school district)	\$ 3,015,285
	Three Mill / 10-20 Year Notes	30,483
	Shortfall	
	Voc. Tech.	
<b>OTHER AD VALOREM TAX REQUESTS</b> <i>(List and cite code authority)</i>		

**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.

Return this form by **November 30, 2013**, to Melissa Barnes, Office of School Financial Services, MS Department of Education, P.O. Box 771, Jackson, MS 39205-0771.

Starkville School District - FY13  
 Combined Budget - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

SCHOOL BOARD

JUN 25 2013

APPROVED

Proprietary Fund Types

Governmental Fund Types

Fund Types

General Special Capital Debt Permanent Enterprise Internal Total

Revenues:

Local Sources

Intermediate Sources

State Sources

Federal Sources

Sixteenth section Sources

Total Revenues

Expenditures:

Instruction

Support services

Noninstructional services

Sixteenth section

Facilities acquisition and construction

Debt Service

Principal

Interest

Other

Total Expenditures

Excess(deficiency) of revenues over expenditures

General

Special Revenue

Capital Projects

Debt Service

Permanent Trust

Enterprise

Internal Service

Total

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Starkville School District - FY13  
 Combined Budget - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	Governmental Fund Types					Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Other Financing Sources (Uses)									
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Sale of Transportation Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Other Transfers in	1,029,296.74	54,264.32	0.00	0.00	0.00	0.00	0.00	0.00	1,083,561.06
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Indirect Transfers Out	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other Transfers Out	2,676,988.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757,488.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	61,308.74	51,264.32	0.00	0.00	0.00	0.00	0.00	0.00	112,573.06
Net Change in Fund Balances	720,648.53	122,392.70	0.00	71,626.00	4,750.00	0.00	0.00	0.00	919,417.23

Starkville School District - FY13  
 Combined Budget - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	720,648.53	122,392.70	0.00	71,626.00	4,750.00	0.00	0.00	919,417.23

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President Eddie Myles Date: 6/25/13  
 Eddie Myles

Board Secretary Eric Heiselt Date: 6/25/13  
 Eric Heiselt

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

SCHOOL BOARD

JUN 25 2013

APPROVED

1153

1152

1151

1140

1130

1125

1121

1120

Revenues:

Local Sources	12,585,487.00	0.00	0.00	0.00	0.00	417,440.00	190,000.00	235,000.00	81,815.88
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	15,676,711.00	0.00	0.00	2,199,796.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>28,502,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199,796.00</b>	<b>0.00</b>	<b>417,440.00</b>	<b>190,000.00</b>	<b>235,000.00</b>	<b>81,815.88</b>

Expenditures:

Instruction	15,753,187.92	2,309.06	0.00	1,845,851.00	0.00	369,799.00	0.00	391,768.00	81,815.88
Support services	11,175,518.16	0.00	0.00	556,324.00	0.00	318,608.00	0.00	0.00	0.00
Noninstructional services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service									
Principal	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>26,995,706.08</b>	<b>2,309.06</b>	<b>0.00</b>	<b>2,402,175.00</b>	<b>0.00</b>	<b>688,407.00</b>	<b>0.00</b>	<b>391,768.00</b>	<b>81,815.88</b>

Excess(deficiency) of revenues over expenditures	1,506,491.92	(2,309.06)	0.00	(202,379.00)	0.00	(270,967.00)	190,000.00	(156,768.00)	0.00
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Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	1120	1121	1125	1130	1140	1151	1152	1153
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	2,309.06	0.00	202,379.00	270,967.00	0.00	148,695.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,026,988.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(967,988.00)	2,309.06	0.00	202,379.00	270,967.00	0.00	148,695.00	0.00
Net Change in Fund Balances	538,503.92	0.00	0.00	0.00	0.00	190,000.00	(8,073.00)	0.00

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	1120	1121	1125	1130	1140	1151	1152	1153
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	538,503.92	0.00	0.00	0.00	0.00	190,000.00	(8,073.00)	0.00

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	1154	1155	1156	1157	1158	1902	1904	1920
<b>Revenues:</b>								
Local Sources	18,788.12	10,045.71	43,954.42	231,337.38	40,597.74	0.00	1,500.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>18,788.12</b>	<b>10,045.71</b>	<b>43,954.42</b>	<b>231,337.38</b>	<b>40,597.74</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	18,646.51	10,045.71	43,954.42	231,337.38	40,521.74	0.00	0.00	296,285.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	110,161.68	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>18,646.51</b>	<b>10,045.71</b>	<b>43,954.42</b>	<b>231,337.38</b>	<b>40,521.74</b>	<b>0.00</b>	<b>110,161.68</b>	<b>296,285.00</b>
Excess (deficiency) of revenues over expenditures	141.61	0.00	0.00	0.00	76.00	0.00	(108,661.68)	(296,285.00)

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	1154	1155	1156	1157	1158	1902	1904	1920
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	108,661.68	296,285.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	108,661.68	296,285.00
Net Change in Fund Balances	141.61	0.00	0.00	0.00	76.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	1154	1155	1156	1157	1158	1902	1904	1920
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	141.61	0.00	0.00	0.00	76.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

Total

Revenues:

Local Sources	13,855,966.25
Intermediate Sources	0.00
State Sources	17,876,507.00
Federal Sources	240,000.00
Sixteenth section Sources	0.00
Total Revenues	31,972,473.25

Expenditures:

Instruction	19,085,521.62
Support services	12,160,611.84
Noninstructional services	5,000.00
Sixteenth section	0.00
Facilities acquisition and construction	0.00
Debt Service	
Principal	57,000.00
Interest	5,000.00
Other	0.00
Total Expenditures	31,313,133.46

Excess (deficiency) of revenues over expenditures	659,339.79
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Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	Total
Other Financing Sources (Uses)	
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loans	1,650,000.00
Inception of Capital Leases	0.00
Insurance Loss Recoveries	7,000.00
Sale of Transportation Equipment	7,000.00
Sale of Other Property	0.00
Indirect Costs	45,000.00
Other Transfers in	1,029,296.74
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Transfers Out	0.00
Other Transfers Out	2,676,988.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Use	0.00
Total Other Financing Sources(Uses)	61,308.74
Net Change in Fund Balances	720,648.53

Starkville School District - FY13  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

Total

Fund Balances / Retained Earnings	
July 1, 2013	0.00
Prior period adjustments	
Reclassify fund equity	0.00
Unrecorded fund equity	0.00
Reclassify fund types	0.00
July 1, 2013 as restated	0.00
Increase (decrease) in reserve for inventory	0.00
June 30, 2014	720,648.53

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President Eddie Myles Date: 6/25/13  
 Eddie Myles

Board Secretary Eric Hefseilt Date: 6/25/13  
 Eric Hefseilt

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2010	2015	2051	2060	2080	2090	2091	2110
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,700.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	24,975.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,205.07
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>2,526,880.07</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	43,575.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	237,600.97
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285,660.42
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,675.00</b>	<b>0.00</b>	<b>2,523,261.39</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>3,618.68</b>

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2010	2015	2051	2060	2080	2090	2091	2110
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	325.00	0.00	3,618.68

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2010	2015	2051	2060	2080	2090	2091	2110
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013, as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	325.00	0.00	3,618.68

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original.  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2112	2120	2121	2122	2123	2124	2125	2126
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	63,901.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	6,058.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	47,243.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2112	2120	2121	2122	2123	2124	2125	2126
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2112	2120	2121	2122	2123	2124	2125	2126
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2127	2128	2129	2191	2211	2213	2221	2228
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	1,166,453.65	0.00	68,000.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,453.65</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	437,011.00	0.00	31,275.00	0.00
Support services	0.00	0.00	0.00	0.00	709,110.65	0.00	17,600.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	20,332.00	0.00	18,872.55	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,453.65</b>	<b>0.00</b>	<b>67,747.55</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.45</b>	<b>0.00</b>

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2127	2128	2129	2191	2211	2213	2221	2228
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	252.45	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2127	2128	2129	2191	2211	2213	2221	2228
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	252.45	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2280	2310	2311	2330	2410	2420	2440	2510
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	126,851.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	105,279.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	105,279.00	0.00	126,851.00	0.00	0.00	0.00
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	105,279.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	116,851.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	105,279.00	0.00	126,851.00	0.00	0.00	0.00
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2280	2310	2311	2330	2410	2420	2440	2510
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2280	2310	2311	2330	2410	2420	2440	2510
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2511	2515	2550	2561	2562	2565	2566	2567
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>225,000.00</b>	<b>0.00</b>						
<b>Expenditures:</b>								
Instruction	188,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	35,374.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>224,289.89</b>	<b>0.00</b>						
<b>Excess (deficiency) of revenues over expenditures</b>	<b>710.11</b>	<b>0.00</b>						

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2511	2515	2550	2561	2562	2565	2566	2567
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	710.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2511	2515	2550	2561	2562	2565	2566	2567
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	710.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2569	2570	2573	2610	2611	2620	2711	2714
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	172,505.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	906,811.00	154,351.00
Federal Sources	0.00	0.00	0.00	1,105,000.00	0.00	26,408.40	35,000.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	1,105,000.00	0.00	26,408.40	1,174,316.00	154,351.00
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	430,899.37	0.00	22,634.13	977,277.00	154,351.00
Support services	0.00	0.00	0.00	626,151.88	0.00	3,500.00	197,039.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	1,057,051.25	0.00	26,134.13	1,174,316.00	154,351.00
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	47,948.75	0.00	274.27	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2569	2570	2573	2610	2611	2620	2711	2714
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	47,948.75	0.00	274.27	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2569	2570	2573	2610	2611	2620	2711	2714
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	47,948.75	0.00	274.27	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2810	2811	2812	2814	2816	2820	2830	2840
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,750.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	19,790.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	7,561.00	9,700.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,790.00</b>	<b>0.00</b>	<b>500.00</b>	<b>7,561.00</b>	<b>11,450.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	19,790.00	0.00	17,910.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	7,561.00	2,300.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,790.00</b>	<b>0.00</b>	<b>46,210.00</b>	<b>7,561.00</b>	<b>2,300.00</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,710.00)</b>	<b>0.00</b>	<b>9,150.00</b>

Starkville School District - FY13  
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 Date Approved: 06/25/2013

	2810	2811	2812	2814	2816	2820	2830	2840
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	45,432.32	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	45,432.32	0.00	(500.00)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	(277.68)	0.00	8,650.00

Starkville School District - FY13  
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 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2810	2811	2812	2814	2816	2820	2830	2840
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	(277.68)	0.00	8,650.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2841	2848	2901	2902	2903	2904	2905	2906
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	156,841.78	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	156,841.78	0.00	0.00	0.00	0.00
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	158,387.66	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	158,387.66	0.00	0.00	0.00	0.00
<b>Excess (deficiency) of revenues over expenditures</b>	0.00	0.00	0.00	(1,545.88)	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
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 Date Approved: 06/25/2013

	2841	2848	2901	2902	2903	2904	2905	2906
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	8,832.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	8,832.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	7,286.12	0.00	0.00	0.00	0.00

Starkville School District - FY13  
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	2841	2848	2901	2902	2903	2904	2905	2906
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	7,286.12	0.00	0.00	0.00	0.00

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	2907	2908	2909	2910	2911	2912	2913	2914
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	45,005.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2907	2908	2909	2910	2911	2912	2913	2914
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	45,005.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
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	2907	2908	2909	2910	2911	2912	2913	2914
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	45,005.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
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	2915	2916	2917	2918	2919	2920	2922	2923
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	321,435.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,435.00</b>
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	321,435.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,435.00</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
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	2915	2916	2917	2918	2919	2920	2922	2923
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2915	2916	2917	2918	2919	2920	2922	2923
<b>Fund Balances / Retained Earnings</b>								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2924	2925	2926	2927	2928	2929	2930	2932
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	355,175.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	355,175.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
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	2924	2925	2926	2927	2928	2929	2930	2932
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>							
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2924	2925	2926	2927	2928	2929	2930	2932
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2933	2934	2935	2936	2937	2938	2939	2940
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	505,828.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	162,200.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,828.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	162,200.00	0.00	0.00	505,828.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,828.00</b>	<b>0.00</b>	<b>0.00</b>
Excess (deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2933	2934	2935	2936	2937	2938	2939	2940
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2933	2934	2935	2936	2937	2938	2939	2940
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2942	2943	2944	2948	2950	2951	2952	2953
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>							
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>							
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0.00</b>							

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2942	2943	2944	2948	2950	2951	2952	2953
<b>Other Financing Sources (Uses)</b>								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2942	2943	2944	2948	2950	2951	2952	2953
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2954	2955	2956	2958	2960	2961	2964	2969
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess(deficiency) of revenues over expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2954	2955	2956	2958	2960	2961	2964	2969
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2954	2955	2956	2958	2960	2961	2964	2969
<b>Fund Balances / Retained Earnings</b>								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2978	2979	2980	2981	2990	2997	Total
<b>Revenues:</b>							
Local Sources	0.00	11,000.00	0.00	0.00	0.00	0.00	1,434,129.78
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,422,188.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,455,647.12
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	17,261.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389,225.90</b>
<b>Expenditures:</b>							
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	3,123,053.16
Support services	0.00	0.00	0.00	0.00	0.00	0.00	1,958,414.39
Noninstructional services	0.00	10,500.00	0.00	0.00	0.00	0.00	3,099,917.97
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	9,861.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	116,851.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318,097.52</b>
Excess(deficiency) of revenues over expenditures	0.00	500.00	0.00	0.00	0.00	0.00	71,128.38

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

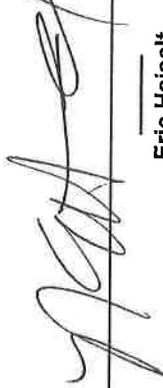
	2978	2979	2980	2981	2990	2997	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	54,264.32
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	80,500.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,264.32</b>
Net Change in Fund Balances	0.00	500.00	0.00	0.00	0.00	0.00	122,392.70

Starkville School District - FY13  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	2978	2979	2980	2981	2990	2997	Total
Fund Balances / Retained Earnings							
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments							
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	500.00	0.00	0.00	0.00	0.00	122,392.70

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President  Date: 6/25/13  
 Eddie Myles

Board Secretary  Date: 6/25/13  
 Eric Heiselt

Starkville School District - FY13  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	3011	3903	3907	3908	3909	Total
<b>Revenues:</b>						
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Instruction	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00

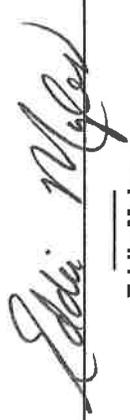
Starkville School District - FY13  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	3011	3903	3907	3908	3909	Total
Other Financing Sources (Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00

Starkville School District - FY13  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	3011	3903	3907	3908	3909	Total
Fund Balances / Retained Earnings						
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments						
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President  Date: 6/25/13  
 Eddie Myles

Board Secretary  Date: 6/25/13  
 Eric Heiselt

Starkville School District - FY13  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	4021	4022	4031	4037	4041	4091	Total
<b>Revenues:</b>							
Local Sources	30,568.00	0.00	859,633.00	2,156,064.00	0.00	0.00	3,046,265.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>30,568.00</b>	<b>0.00</b>	<b>859,633.00</b>	<b>2,156,064.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>3,241,265.00</b>
<b>Expenditures:</b>							
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
Principal	28,512.00	0.00	702,000.00	1,090,000.00	182,000.00	0.00	2,002,512.00
Interest	2,056.00	0.00	153,633.00	984,438.00	13,000.00	0.00	1,153,127.00
Other	0.00	0.00	4,000.00	10,000.00	0.00	0.00	14,000.00
<b>Total Expenditures</b>	<b>30,568.00</b>	<b>0.00</b>	<b>859,633.00</b>	<b>2,084,438.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>3,169,639.00</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	71,626.00	0.00	0.00	71,626.00

Starkville School District - FY13  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	4021	4022	4031	4037	4041	4091	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	71,626.00	0.00	0.00	71,626.00

Starkville School District - FY13  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	4021	4022	4031	4037	4041	4091	Total
Fund Balances / Retained Earnings							
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments							
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	71,626.00	0.00	0.00	71,626.00

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President Eddie Myles Date: 6/25/13  
 Eddie Myles

Board Secretary Eric Heiselt Date: 6/25/13  
 Eric Heiselt

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7120	7130	7140	7141	7150	7211	7260	7310
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>3,500.00</b>						
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>							
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7120	7130	7140	7141	7150	7211	7260	7310
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7120	7130	7140	7141	7150	7211	7260	7310
Fund Balances / Retained Earnings								
July 1, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7380	7500	7510	Total
<b>Revenues:</b>				
Local Sources	0.00	1,250.00	0.00	4,750.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>Expenditures:</b>				
Instruction	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	0.00	1,250.00	0.00	4,750.00

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7380	7500	7510	Total
Other Financing Sources (Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	1,250.00	0.00	4,750.00

Starkville School District - FY13  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2014  
 Date Approved: 06/25/2013

	7380	7500	7510	Total
Fund Balances / Retained Earnings				
July 1, 2013	0.00	0.00	0.00	0.00
Prior period adjustments				
Reclassify fund equity	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00
July 1, 2013 as restated	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2014	0.00	1,250.00	0.00	4,750.00

The above Original budget has been approved by the School board as noted in our board minutes dated 06/25/2013

Board President Eddie Myles Date: 6/25/13  
 Eddie Myles

Board Secretary Eric Heiselt Date: 6/25/13  
 Eric Heiselt



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 8/20/13  
**PAGE:**

**SUBJECT:** Consideration of intent to levy mills and discussion of FY 2013-2014 Budget

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Administration

**DIRECTOR'S  
AUTHORIZATION:** Scott Maynard Budget Chairman  
Taylor Adams City Clerk

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**FOR MORE INFORMATION CONTACT:**

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:**

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SEE ATTACHED

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**General Fund** shows \$267,409 over. This balance is with a 2.78 millage tax increase, adjustments to outside contributions and a \$96,000 increase to Park Commission. This does not cover employee raises. The amount needed for General Fund would be approximately \$224,813 including benefits. If the code compliance officer is put back in General Fund this would cost \$42,596. This would have the General Fund balanced.

**Sanitation** shows a negative balance of \$221,820. This balance is with \$1.50 rate increase and adding garbage bags at \$120,000. This does not include employee raises at approximately \$35,769. If the code compliance officer is put back in General Fund this would cover the raises proposed in Sanitation. If the rate is changed to \$2.00 this would decrease the negative balance by \$63,000. The negative balance would then be \$158,820.

OUTSIDE CONTRIBUTION  
 FY 2014 GENERAL FUND  
 001-194-690-454

	2013 BUDGETED	2014 REQUEST	2014 PROPOSED BUDGET
American Red Cross	\$ -	\$ 3,000.00	\$ -
Boy Scouts	\$ -	\$ -	\$ -
Boys and Girls Club	\$ 1,500.00	\$ 7,500.00	\$ 3,000.00
Brickfire	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Community Counseling	\$ -	\$ 12,000.00	\$ -
Council of Community Organizations of Okt C	\$ -		
Girl Scouts			
GTPDD/Area Agency on Aging/Mini Bus	\$ 27,625.00	\$ 32,500.00	\$ 27,625.00
GTPDD/AAA/home delivered meals/match	\$ -	\$ 13,246.00	
GTPDD/GRANT MATCH		\$ 5,000.00	
National Guard			
Safe Haven	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
Starkville Reads	\$ 350.00	\$ -	\$ -
Smith-Well Inc.	\$ -		
Advertising	\$ 3,077.00		
Starkville Community Day		\$ 2,500.00	\$ 1,500.00
Volunteer Starkville		\$ 2,500.00	\$ 1,500.00
	<b>\$ 39,052.00</b>	<b>\$ 86,246.00</b>	<b>\$ 40,125.00</b>

TRANSFER TO OTHER AGENCIES  
 001-195-

Greater Stk Development Partnership			
Chamber of Commerce	\$ 20,000.00	\$ 26,600.00	\$ 20,000.00
Heritage Museum	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 25,000.00</b>	<b>\$ 32,600.00</b>	<b>\$ 25,000.00</b>

OCH AMBULANCE 001-245-600-383	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
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HUMANE SOCIETY 001-360-951-955	\$ 106,000.00	\$ 113,697.00	\$ 106,000.00
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HORSE PARK 001-541-625-380	\$ 50,000.00	\$ 70,000.00	\$ 40,000.00
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PARK COMMISSION 001-300-904	\$ 844,400.00	\$ 844,400.00	\$ 940,400.00
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LIBRARY 001-351-900	\$ 170,400.00	\$ 190,500.00	\$ 170,400.00
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ECONOMIC DEVELOPMENT  
 001-653-

Stk Area Arts Council	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00
Stk community Theater	\$ 3,500.00	\$ 5,000.00	\$ 3,500.00
Stk- Msu Symphony	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00
Vision Fine Artists Series	\$ -	\$ -	
Festival Support	\$ -	\$ -	
MSU Shuttle	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	<b>\$ 13,500.00</b>	<b>\$ 26,000.00</b>	<b>\$ 13,500.00</b>

**TOTAL** \$ **1,375,425.00**



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	5,561,885.00	5,561,885.00	0.00	0.00	-5,561,885.00	-100.00 %
220 - LICENSES AND PERMITS	163,550.00	163,550.00	0.00	0.00	-163,550.00	-100.00 %
230 - INTERGOVERNMENTAL REVENUES	7,755,903.00	7,755,903.00	0.00	0.00	-7,755,903.00	-100.00 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	200.00	0.00	0.00	-200.00	-100.00 %
330 - FINES AND FORFEITS	1,521,700.00	1,521,700.00	0.00	0.00	-1,521,700.00	-100.00 %
340 - MISCELLANEOUS	103,730.00	103,730.00	0.00	0.00	-103,730.00	-100.00 %
360 - CHARGES FOR SERVICES	15,700.00	15,700.00	0.00	0.00	-15,700.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,634,885.00	2,634,885.00	0.00	0.00	-2,634,885.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>17,757,553.00</b>	<b>17,757,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,757,553.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>17,757,553.00</b>	<b>17,757,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,757,553.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	138,817.00	138,817.00	0.00	0.00	138,817.00	100.00 %
600 - CONTRACTUAL SERVICES	38,600.00	38,600.00	0.00	0.00	38,600.00	100.00 %
<b>Total Department: 100 - BOARD OF ALDERMEN:</b>	<b>177,417.00</b>	<b>177,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,417.00</b>	<b>100.00 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	367,769.00	367,769.00	0.00	0.00	367,769.00	100.00 %
500 - SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600 - CONTRACTUAL SERVICES	22,814.00	22,814.00	0.00	0.00	22,814.00	100.00 %
<b>Total Department: 110 - MUNICIPAL COURT:</b>	<b>400,583.00</b>	<b>400,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,583.00</b>	<b>100.00 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Total Department: 111 - YOUTH COURT:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	195,820.00	195,820.00	0.00	0.00	195,820.00	100.00 %
500 - SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600 - CONTRACTUAL SERVICES	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
<b>Total Department: 120 - MAYORS OFFICE:</b>	<b>237,620.00</b>	<b>237,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,620.00</b>	<b>100.00 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	152,556.00	152,556.00	0.00	0.00	152,556.00	100.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	0.00	0.00	45,478.00	100.00 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Total Department: 123 - IT:</b>	<b>266,034.00</b>	<b>266,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,034.00</b>	<b>100.00 %</b>
<b>Department: 130 - ELECTIONS</b>						
400 - PERSONNEL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Total Department: 130 - ELECTIONS:</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>100.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	409,526.00	409,526.00	0.00	0.00	409,526.00	100.00 %
600 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Total Department: 142 - CITY CLERKS OFFICE:</b>	<b>529,526.00</b>	<b>529,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529,526.00</b>	<b>100.00 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
500 - SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
600 - CONTRACTUAL SERVICES	687,700.00	687,700.00	0.00	0.00	687,700.00	100.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Total Department: 145 - OTHER ADMINISTRATIVE:</b>	<b>702,700.00</b>	<b>702,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,700.00</b>	<b>100.00 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Total Department: 159 - BONDING-CITY EMPLOYEES:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	61,700.00	61,700.00	0.00	0.00	61,700.00	100.00 %
<b>Total Department: 160 - ATTORNEY AND STAFF:</b>	<b>61,700.00</b>	<b>61,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,700.00</b>	<b>100.00 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<b>Total Department: 169 - LEGAL:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>100.00 %</b>
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	105,235.00	105,235.00	0.00	0.00	105,235.00	100.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
<b>Total Department: 180 - PERSONNEL ADMINISTRATION:</b>	<b>115,835.00</b>	<b>115,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,835.00</b>	<b>100.00 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	233,582.00	233,582.00	0.00	0.00	233,582.00	100.00 %
500 - SUPPLIES	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
600 - CONTRACTUAL SERVICES	31,050.00	31,050.00	0.00	0.00	31,050.00	100.00 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Total Department: 190 - CITY PLANNER:</b>	<b>271,782.00</b>	<b>271,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,782.00</b>	<b>100.00 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
400 - PERSONNEL SERVICES	29,969.00	29,969.00	0.00	0.00	29,969.00	100.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
600 - CONTRACTUAL SERVICES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Total Department: 192 - GENERAL GOVERN BLDG &amp; PLANT:</b>	<b>79,469.00</b>	<b>79,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,469.00</b>	<b>100.00 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>						
600 - CONTRACTUAL SERVICES	40,125.00	40,125.00	0.00	0.00	40,125.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Total Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL:</b>	<b>42,125.00</b>	<b>42,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,125.00</b>	<b>100.00 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
900 - CAPITAL OUTLAY	56,928.00	56,928.00	0.00	0.00	56,928.00	100.00 %
990 - TRANSFERS	61,764.00	61,764.00	0.00	0.00	61,764.00	100.00 %
<b>Total Department: 195 - TRANSFERS TO OTHER AGENCIES:</b>	<b>123,692.00</b>	<b>123,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,692.00</b>	<b>100.00 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Total Department: 196 - CEMETERY ADMINISTRATION:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	170,977.00	170,977.00	0.00	0.00	170,977.00	100.00 %
500 - SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
600 - CONTRACTUAL SERVICES	17,215.00	17,215.00	0.00	0.00	17,215.00	100.00 %
<b>Total Department: 197 - ENGINEERING:</b>	<b>189,892.00</b>	<b>189,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,892.00</b>	<b>100.00 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	101,622.00	101,622.00	0.00	0.00	101,622.00	100.00 %
<b>Total Department: 200 - POLICE ADMINISTRATION:</b>	<b>101,622.00</b>	<b>101,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,622.00</b>	<b>100.00 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,167,920.00	3,167,920.00	0.00	0.00	3,167,920.00	100.00 %
500 - SUPPLIES	230,800.00	230,800.00	0.00	0.00	230,800.00	100.00 %
600 - CONTRACTUAL SERVICES	297,368.00	297,368.00	0.00	0.00	297,368.00	100.00 %
800 - DEBT SERVICE	92,894.00	92,894.00	0.00	0.00	92,894.00	100.00 %
<b>Total Department: 201 - POLICE DEPARTMENT:</b>	<b>3,788,982.00</b>	<b>3,788,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,788,982.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 204 - SEATBELT GRANT</b>						
500 - SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
600 - CONTRACTUAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Total Department: 204 - SEATBELT GRANT:</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>100.00 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS</b>						
500 - SUPPLIES	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<b>Total Department: 215 - CUSTODY OF PRISONERS:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>100.00 %</b>
<b>Department: 230 - POLICE TRAINING</b>						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	0.00	0.00	24,295.00	100.00 %
<b>Total Department: 230 - POLICE TRAINING:</b>	<b>24,295.00</b>	<b>24,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,295.00</b>	<b>100.00 %</b>
<b>Department: 237 - FIRING RANGE</b>						
500 - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Total Department: 237 - FIRING RANGE:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
<b>Total Department: 240 - POLICE-COMMUNICATION SERV:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>100.00 %</b>
<b>Department: 244 - WIRELESS COMMUNICATION</b>						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	0.00	31,695.00	100.00 %
<b>Total Department: 244 - WIRELESS COMMUNICATION:</b>	<b>31,695.00</b>	<b>31,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,695.00</b>	<b>100.00 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	243,798.00	243,798.00	0.00	0.00	243,798.00	100.00 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Total Department: 245 - DISPATCHERS:</b>	<b>283,798.00</b>	<b>283,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,798.00</b>	<b>100.00 %</b>
<b>Department: 250 - NARCOTICS BUREAU</b>						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	0.00	0.00	26,027.00	100.00 %
<b>Total Department: 250 - NARCOTICS BUREAU:</b>	<b>26,027.00</b>	<b>26,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,027.00</b>	<b>100.00 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	85,287.00	85,287.00	0.00	0.00	85,287.00	100.00 %
600 - CONTRACTUAL SERVICES	11,854.00	11,854.00	0.00	0.00	11,854.00	100.00 %
<b>Total Department: 254 - DUI GRANT:</b>	<b>97,141.00</b>	<b>97,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,141.00</b>	<b>100.00 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	87,885.00	87,885.00	0.00	0.00	87,885.00	100.00 %
<b>Total Department: 260 - FIRE ADMINISTRATION:</b>	<b>87,885.00</b>	<b>87,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,885.00</b>	<b>100.00 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,218,216.00	3,218,216.00	0.00	0.00	3,218,216.00	100.00 %
500 - SUPPLIES	62,950.00	62,950.00	0.00	0.00	62,950.00	100.00 %
600 - CONTRACTUAL SERVICES	141,379.00	141,379.00	0.00	0.00	141,379.00	100.00 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	0.00	0.00	70,027.00	100.00 %
<b>Total Department: 261 - FIRE DEPARTMENT:</b>	<b>3,492,572.00</b>	<b>3,492,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492,572.00</b>	<b>100.00 %</b>
<b>Department: 262 - FIRE PREVENTION</b>						
500 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Total Department: 262 - FIRE PREVENTION:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 263 - FIRE TRAINING</b>						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	0.00	0.00	47,990.00	100.00 %
<b>Total Department: 263 - FIRE TRAINING:</b>	<b>47,990.00</b>	<b>47,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,990.00</b>	<b>100.00 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS</b>						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	0.00	0.00	74,169.00	100.00 %
800 - DEBT SERVICE	19,986.00	19,986.00	0.00	0.00	19,986.00	100.00 %
<b>Total Department: 264 - FIRE COMMUNICATIONS:</b>	<b>94,155.00</b>	<b>94,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,155.00</b>	<b>100.00 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Total Department: 267 - FIRE STATIONS AND BUILDINGS:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	196,757.00	196,757.00	0.00	0.00	196,757.00	100.00 %
500 - SUPPLIES	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	0.00	0.00	20,354.00	100.00 %
<b>Total Department: 281 - BUILDING/CODES OFFICE:</b>	<b>224,261.00</b>	<b>224,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,261.00</b>	<b>100.00 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
900 - CAPITAL OUTLAY	5,032.00	5,032.00	0.00	0.00	5,032.00	100.00 %
<b>Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,532.00</b>	<b>100.00 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	574,566.00	574,566.00	0.00	0.00	574,566.00	100.00 %
500 - SUPPLIES	137,022.00	137,022.00	0.00	0.00	137,022.00	100.00 %
600 - CONTRACTUAL SERVICES	70,045.00	70,045.00	0.00	0.00	70,045.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
800 - DEBT SERVICE	15,250.00	15,250.00	0.00	0.00	15,250.00	100.00 %
<b>Total Department: 301 - STREET DEPARTMENT:</b>	<b>806,883.00</b>	<b>806,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,883.00</b>	<b>100.00 %</b>
<b>Department: 302 - STREET LIGHTING</b>						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
<b>Total Department: 302 - STREET LIGHTING:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00 %</b>
<b>Department: 319 - SAFE ROUTES TO SCHOOL</b>						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
600 - CONTRACTUAL SERVICES	23,443.00	23,443.00	0.00	0.00	23,443.00	100.00 %
900 - CAPITAL OUTLAY	81,859.00	81,859.00	0.00	0.00	81,859.00	100.00 %
<b>Total Department: 319 - SAFE ROUTES TO SCHOOL:</b>	<b>115,002.00</b>	<b>115,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,002.00</b>	<b>100.00 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	76,160.00	76,160.00	0.00	0.00	76,160.00	100.00 %
500 - SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
600 - CONTRACTUAL SERVICES	16,010.00	16,010.00	0.00	0.00	16,010.00	100.00 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
<b>Total Department: 360 - ANIMAL CONTROL:</b>	<b>202,570.00</b>	<b>202,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,570.00</b>	<b>100.00 %</b>
<b>Department: 500 - LIBRARIES</b>						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %
<b>Total Department: 500 - LIBRARIES:</b>	<b>170,400.00</b>	<b>170,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,400.00</b>	<b>100.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PAR</b>						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PA</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00 %
<b>Total Department: 550 - PARKS AND REC DEPARTMENT:</b>	<b>940,400.00</b>	<b>940,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,400.00</b>	<b>100.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
900 - CAPITAL OUTLAY	1,022,200.00	1,022,200.00	0.00	0.00	1,022,200.00	100.00 %
<b>Total Department: 600 - CAPITAL PROJECTS:</b>	<b>1,032,200.00</b>	<b>1,032,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,200.00</b>	<b>100.00 %</b>
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>100.00 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	868,359.00	868,359.00	0.00	0.00	868,359.00	100.00 %
<b>Total Department: 800 - DEBT SERVICE:</b>	<b>868,359.00</b>	<b>868,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,359.00</b>	<b>100.00 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Total Expense:	17,490,144.00	17,490,144.00	0.00	0.00	17,490,144.00	100.00 %
Total Fund: 001 - GENERAL FUND:	267,409.00	267,409.00	0.00	0.00	-267,409.00	

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For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	31,342.00	31,342.00	0.00	0.00	-31,342.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,342.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,342.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	20,700.00	20,700.00	0.00	0.00	20,700.00	100.00 %
600 - CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
900 - CAPITAL OUTLAY	27,642.00	27,642.00	0.00	0.00	27,642.00	100.00 %
<b>Total Department: 251 - DRUG EDUCATION FUND:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,342.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,342.00</b>	<b>100.00 %</b>
<b>Total Fund: 002 - RESTRICTED POLICE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	124,540.00	124,540.00	0.00	0.00	-124,540.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	65,643.00	65,643.00	0.00	0.00	-65,643.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,183.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,183.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 560 - MISSING DESCRIPTION FOR DEPT - 560</b>						
500 - SUPPLIES	18,447.00	18,447.00	0.00	0.00	18,447.00	100.00 %
800 - DEBT SERVICE	104,315.00	104,315.00	0.00	0.00	104,315.00	100.00 %
900 - CAPITAL OUTLAY	67,421.00	67,421.00	0.00	0.00	67,421.00	100.00 %
<b>Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,183.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,183.00</b>	<b>100.00 %</b>
<b>Total Fund: 003 - RESTRICTED FIRE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 252 - DRUG TASK FORCE</b>						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
<b>Total Department: 252 - DRUG TASK FORCE:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>100.00 %</b>
<b>Total Fund: 010 - MULTI-UNIT DRUG TASK FORCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	0.00	0.00	-70,951.00	-100.00 %
340 - MISCELLANEOUS	32,400.00	32,400.00	0.00	0.00	-32,400.00	-100.00 %
360 - CHARGES FOR SERVICES	56,788.00	56,788.00	0.00	0.00	-56,788.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>160,139.00</b>	<b>160,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,139.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>160,139.00</b>	<b>160,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,139.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	47,093.00	47,093.00	0.00	0.00	47,093.00	100.00 %
500 - SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00 %
600 - CONTRACTUAL SERVICES	38,900.00	38,900.00	0.00	0.00	38,900.00	100.00 %
900 - CAPITAL OUTLAY	62,496.00	62,496.00	0.00	0.00	62,496.00	100.00 %
<b>Total Department: 505 - AIRPORT:</b>	<b>160,139.00</b>	<b>160,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,139.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>160,139.00</b>	<b>160,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,139.00</b>	<b>100.00 %</b>
<b>Total Fund: 015 - AIRPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - SANITATION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,671,000.00	2,671,000.00	0.00	0.00	-2,671,000.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,671,000.00</b>	<b>2,671,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,671,000.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>2,671,000.00</b>	<b>2,671,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,671,000.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	819,058.00	819,058.00	0.00	0.00	819,058.00	100.00 %
500 - SUPPLIES	262,000.00	262,000.00	0.00	0.00	262,000.00	100.00 %
600 - CONTRACTUAL SERVICES	738,127.00	738,127.00	0.00	0.00	738,127.00	100.00 %
800 - DEBT SERVICE	164,676.00	164,676.00	0.00	0.00	164,676.00	100.00 %
900 - CAPITAL OUTLAY	155,999.00	155,999.00	0.00	0.00	155,999.00	100.00 %
<b>Total Department: 322 - SANITATION DEPARTMENT:</b>	<b>2,139,860.00</b>	<b>2,139,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,139,860.00</b>	<b>100.00 %</b>
<b>Department: 325 - RUBBISH</b>						
400 - PERSONNEL SERVICES	207,937.00	207,937.00	0.00	0.00	207,937.00	100.00 %
500 - SUPPLIES	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
800 - DEBT SERVICE	165,296.00	165,296.00	0.00	0.00	165,296.00	100.00 %
<b>Total Department: 325 - RUBBISH:</b>	<b>447,233.00</b>	<b>447,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,233.00</b>	<b>100.00 %</b>
<b>Department: 341 - LANDSCAPING</b>						
400 - PERSONNEL SERVICES	216,227.00	216,227.00	0.00	0.00	216,227.00	100.00 %
500 - SUPPLIES	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<b>Total Department: 341 - LANDSCAPING:</b>	<b>305,727.00</b>	<b>305,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,727.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>2,892,820.00</b>	<b>2,892,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892,820.00</b>	<b>100.00 %</b>
<b>Total Fund: 022 - SANITATION:</b>	<b>-221,820.00</b>	<b>-221,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,820.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	237,238.00	237,238.00	0.00	0.00	-237,238.00	-100.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	0.00	0.00	-55,000.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>292,238.00</b>	<b>292,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,238.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>292,238.00</b>	<b>292,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,238.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 323 - SANITARY LANDFILL</b>						
400 - PERSONNEL SERVICES	151,222.00	151,222.00	0.00	0.00	151,222.00	100.00 %
500 - SUPPLIES	23,314.00	23,314.00	0.00	0.00	23,314.00	100.00 %
600 - CONTRACTUAL SERVICES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
800 - DEBT SERVICE	54,702.00	54,702.00	0.00	0.00	54,702.00	100.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Total Department: 323 - SANITARY LANDFILL:</b>	<b>292,238.00</b>	<b>292,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,238.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>292,238.00</b>	<b>292,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,238.00</b>	<b>100.00 %</b>
<b>Total Fund: 023 - LANDFILL ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 650 - 1994 2% RESTAURANT TAX</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
<b>Total Department: 650 - 1994 2% RESTAURANT TAX:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>100.00 %</b>
<b>Total Fund: 105 - 1994 2% RESTAURANT TAX:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR</b>						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
<b>Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>100.00 %</b>
<b>Total Fund: 106 - LAW ENFORCEMENT GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	63,331.00	63,331.00	0.00	0.00	-63,331.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,331.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,331.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESSMENTS</b>						
600 - CONTRACTUAL SERVICES	63,331.00	63,331.00	0.00	0.00	63,331.00	100.00 %
<b>Total Department: 112 - COMPUTER ASSESSMENTS:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,331.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,331.00</b>	<b>100.00 %</b>
<b>Total Fund: 107 - COMPUTER ASSESSMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,209.00	2,209.00	0.00	0.00	-2,209.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,219.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,219.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF</b>						
900 - CAPITAL OUTLAY	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
<b>Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.00</b>	<b>100.00 %</b>
<b>Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - FEDERAL FORFEITED FUNDS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	50.00	0.00	0.00	-50.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 217 - FEDERAL FORFEITED FUNDS</b>						
900 - CAPITAL OUTLAY	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Total Department: 217 - FEDERAL FORFEITED FUNDS:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00 %</b>
<b>Total Fund: 150 - FEDERAL FORFEITED FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	769,783.00	769,783.00	0.00	0.00	-769,783.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769,783.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769,783.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 850 - CITY BOND &amp; INTEREST</b>						
800 - DEBT SERVICE	769,783.00	769,783.00	0.00	0.00	769,783.00	100.00 %
<b>Total Department: 850 - CITY BOND &amp; INTEREST:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,783.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,783.00</b>	<b>100.00 %</b>
<b>Total Fund: 202 - CITY BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,200.00	2,200.00	0.00	0.00	-2,200.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	473,213.00	473,213.00	0.00	0.00	-473,213.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,413.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,413.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 860 - SCHOOL BOND &amp; INTEREST</b>						
900 - CAPITAL OUTLAY	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
<b>Total Department: 860 - SCHOOL BOND &amp; INTEREST:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,413.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,413.00</b>	<b>100.00 %</b>
<b>Total Fund: 203 - SCHOOL BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	613,500.00	613,500.00	0.00	0.00	-613,500.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	422,734.00	422,734.00	0.00	0.00	-422,734.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036,234.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036,234.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	382,430.00	382,430.00	0.00	0.00	382,430.00	100.00 %
900 - CAPITAL OUTLAY	653,804.00	653,804.00	0.00	0.00	653,804.00	100.00 %
<b>Total Department: 551 - PARK &amp; REC TOURISM:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,234.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,234.00</b>	<b>100.00 %</b>
<b>Total Fund: 375 - PARK AND REC TOURISM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	-100.00 %
340 - MISCELLANEOUS	180,000.00	180,000.00	0.00	0.00	-180,000.00	-100.00 %
360 - CHARGES FOR SERVICES	5,300,500.00	5,300,500.00	0.00	0.00	-5,300,500.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,050,250.00	3,050,250.00	0.00	0.00	-3,050,250.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,030,750.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,030,750.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 721 - NEW CONSTRUCTION REHAB</b>						
400 - PERSONNEL SERVICES	306,829.00	306,829.00	0.00	0.00	306,829.00	100.00 %
500 - SUPPLIES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
600 - CONTRACTUAL SERVICES	1,343,700.00	1,343,700.00	0.00	0.00	1,343,700.00	100.00 %
800 - DEBT SERVICE	75,140.00	75,140.00	0.00	0.00	75,140.00	100.00 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Total Department: 721 - NEW CONSTRUCTION REHAB:</b>	<b>1,813,669.00</b>	<b>1,813,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813,669.00</b>	<b>100.00 %</b>
<b>Department: 723 - WATER DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,275,754.00	1,275,754.00	0.00	0.00	1,275,754.00	100.00 %
500 - SUPPLIES	194,500.00	194,500.00	0.00	0.00	194,500.00	100.00 %
600 - CONTRACTUAL SERVICES	786,600.00	786,600.00	0.00	0.00	786,600.00	100.00 %
900 - CAPITAL OUTLAY	1,417,041.00	1,417,041.00	0.00	0.00	1,417,041.00	100.00 %
<b>Total Department: 723 - WATER DEPARTMENT:</b>	<b>3,673,895.00</b>	<b>3,673,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673,895.00</b>	<b>100.00 %</b>
<b>Department: 726 - WASTEWATER TREATMENT PLANT</b>						
400 - PERSONNEL SERVICES	291,790.00	291,790.00	0.00	0.00	291,790.00	100.00 %
500 - SUPPLIES	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
600 - CONTRACTUAL SERVICES	460,400.00	460,400.00	0.00	0.00	460,400.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
800 - DEBT SERVICE	17,680.00	17,680.00	0.00	0.00	17,680.00	100.00 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Total Department: 726 - WASTEWATER TREATMENT PLANT:</b>	<b>972,870.00</b>	<b>972,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,870.00</b>	<b>100.00 %</b>
<b>Department: 730 - BOND AND OTHER FUND DEBT</b>						
800 - DEBT SERVICE	711,196.00	711,196.00	0.00	0.00	711,196.00	100.00 %
<b>Total Department: 730 - BOND AND OTHER FUND DEBT:</b>	<b>711,196.00</b>	<b>711,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,196.00</b>	<b>100.00 %</b>
<b>Department: 740 - DRINKING WATER TREATMENT</b>						
400 - PERSONNEL SERVICES	188,870.00	188,870.00	0.00	0.00	188,870.00	100.00 %
500 - SUPPLIES	369,500.00	369,500.00	0.00	0.00	369,500.00	100.00 %
600 - CONTRACTUAL SERVICES	463,250.00	463,250.00	0.00	0.00	463,250.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<b>Total Department: 740 - DRINKING WATER TREATMENT:</b>	<b>1,359,120.00</b>	<b>1,359,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,120.00</b>	<b>100.00 %</b>
<b>Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS</b>						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
900 - CAPITAL OUTLAY	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
<b>Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030,750.00</b>	<b>100.00 %</b>
<b>Total Fund: 400 - WATER &amp; SEWER DEPARTMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 604 - UNEMPLOYMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	77,820.00	77,820.00	0.00	0.00	-77,820.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,820.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,820.00</b>	<b>-100.00 %</b>
<b>Expense</b>						
<b>Department: 604 - MISSING DESCRIPTION FOR DEPT - 604</b>						
900 - CAPITAL OUTLAY	77,820.00	77,820.00	0.00	0.00	77,820.00	100.00 %
<b>Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>100.00 %</b>
<b>Total Fund: 604 - UNEMPLOYMENT FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Total:</b>	<b>45,589.00</b>	<b>45,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,589.00</b>	

## Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001 - GENERAL FUND	267,409.00	267,409.00	0.00	0.00	-267,409.00	
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00	
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00	
010 - MULTI-UNIT DRUG TASK FC	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
022 - SANITATION	-221,820.00	-221,820.00	0.00	0.00	221,820.00	
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
125 - MIDDLETON MARKETPLACI	0.00	0.00	0.00	0.00	0.00	
150 - FEDERAL FORFEITED FUND	0.00	0.00	0.00	0.00	0.00	
202 - CITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00	
400 - WATER & SEWER DEPARTN	0.00	0.00	0.00	0.00	0.00	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>45,589.00</b>	<b>45,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,589.00</b>	



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 08/20/2013  
PAGE: 1 of**

**SUBJECT:** Public Presentation by Michael Hogan, President of the MSU Student Association, requesting permission to hold the special event Bulldog Bash 2013 and to have city participation with in-kind services.

**AMOUNT & SOURCE OF FUNDING:** The estimated cost to the City is \$10,0009.64 with the funding being indirectly associated with the cost of city services from multiple departments.

Estimated costs of the City's in-kind services:

Police Department	\$ 5,350.00
Sanitation	\$ 1,525.00
SED	\$ 2,639.64
Fire	\$ 495.00
<b>TOTAL</b>	<b>\$10,009.64</b>

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Community Development

**DIRECTOR'S  
AUTHORIZATION:** William L Snowden

**FOR MORE INFORMATION CONTACT:**

Buddy Sanders @ (662) 323-2525, Ext. 131  
Michael Hogan/MSU-SA @ (662) 323-2930

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**ADDITIONAL INFORMATION:** N/A

**ADDITIONAL INFORMATION:** Bulldog Bash has been an annual event that is held in the Cotton District. This year the event will be held on Friday, October 4, 2013. That is also the weekend of the LSU home football game.

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City of Starkville - Building Department  
101 E. Lampkin Street  
Starkville, MS 39759

www.cityofstarkville.org  
Phone: (662) 323-2525  
Fax: (662) 323-4143

**SPECIAL EVENT APPLICATION**

**APPLICATION INFORMATION**

Applicant Name <i>Michael Hogan</i>		Organization Name <i>Mississippi State University - Student Association</i>		
Address <i>PO Box AK</i>		City <i>Mississippi State</i>	State <i>Ms</i>	Zip <i>39762</i>
E-Mail Address		Web Site Address <i>www.msucalldogbash.org</i>		
Telephone Number <i>662-325-2930</i>	Facsimile <i>662-325-3323</i>	Mobile Number	Pager Number <i>N/A</i>	
Type of Organization		<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # <i>64-74-0188K</i> ) <input type="checkbox"/> For Profit Organization <input type="checkbox"/> Other		
On-Site Contact <i>Michael Hogan or Jackie Muller</i>		Mobile Number for On-Site Contact <i>901-238-1616</i>		

**EVENT INFORMATION**

Event Name <i>Bulldog Bash 2013</i>		Event Date(s) <i>October 4th, 2013</i>	Time <i>2:30 - 1:00 am</i>	
Type of Event: (check all that apply)	<input type="checkbox"/> Carnival <input checked="" type="checkbox"/> Concert/Performance <input type="checkbox"/> Festival <input type="checkbox"/> Professional Filming	<input type="checkbox"/> Fundraiser <input type="checkbox"/> Parade <input type="checkbox"/> Private Gathering <input type="checkbox"/> Reception	<input type="checkbox"/> Run/Walk <input type="checkbox"/> Sports/Recreational <input type="checkbox"/> Other	
Is this a first time event? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If No, date of previous event <i>November end, 2012</i>		
		What was past attendance? <i>30,000 people, 13 year history</i>		
Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Admission/Entry Fee <i>N/A</i>	Estimated Total Budget <i>\$180,000</i>		
Proposed Area (check all that apply)	<input checked="" type="checkbox"/> Cotton District <input type="checkbox"/> Main Street <input type="checkbox"/> City Park <input type="checkbox"/> Other			
Setup: (first item to be loaded in on site) Date: <i>October 4, 2013</i> Time: <i>2am</i>	Teardown: (last item removed) Date: <i>October 5, 2013</i> Time: <i>6:00 am</i>	Estimated Attendance		
		Participants: <i>200</i>	Spectators: <i>35,000</i>	Est.# Hotel Rooms: <i>N/A</i>
Known Current Sponsor(s) <i>E. Spire, Clark Beverage, Blue Fish Design, Asper Heights</i>		Beneficiary(ies) <i>Community, Reclaimed Project</i>		

**EVENT SPECIAL FEATURES**

Will sound amplification equipment be used? <input checked="" type="checkbox"/> Yes [ ] No	If Yes, provide the following: [ ] Recorded Music <input checked="" type="checkbox"/> Live Music [ ] Other (please describe)
If Yes, provide the following: Sound System <input checked="" type="checkbox"/> Yes [ ] No Lighting System <input checked="" type="checkbox"/> Yes [ ] No Stage <input checked="" type="checkbox"/> Yes [ ] No Dance Floor [ ] Yes [ ] No <i>[Pavement]</i>	

Will the event feature food/beverage service? <input checked="" type="checkbox"/> Yes [ ] No	If Yes, provide Current Known Vendor Names/Telephone # <i>Aramark 662-323-0923</i>
Open Flames or Cooking [ ] Yes <input checked="" type="checkbox"/> No * Please show location of cooking areas on site plan * Vendors cooking with charcoal, wood or gas must have at least one 2.5 gallon water fire extinguisher nearby.	Type of Fuel [ ] Gas (check all that apply) [ ] Electric [ ] Charcoal [ ] Other

Does the event propose closing, blocking or using public streets? <input checked="" type="checkbox"/> Yes [ ] No <i>Site plan attached</i>	Street: Closing Opening Day/Time Day/Time <input checked="" type="checkbox"/> Main Street/University <i>Oct 4/2am Oct 5/5am</i> [ ] Russell Street <input checked="" type="checkbox"/> Other <i>Maxwell/Paige Oct 4/10am Oct 5/1am</i>
If yes, a road closure plan complete with barricades and signage shall be submitted.	

Tents or Canopies <input checked="" type="checkbox"/> Yes [ ] No Applicable if larger than 20' x 15'	If Yes, provide the following: Company
Approximate Number of Tents/Size(s) <i>VIP Area 10x20, backstage 2-12x12</i>	

Temporary Perimeter Fencing <input checked="" type="checkbox"/> Yes [ ] No *Indicate fence locations on site plan	If Yes, provide the following: Company <i>National Rent a Fence</i>
	Provide approximate dimensions of fenced area <i>Backstage and tour Bus Area</i>

Restrooms, Dumpsters, Sinks <input checked="" type="checkbox"/> Yes [ ] No	If Yes, provide the following: Company <i>RDI corp</i>
Other Requirements? [ ] Yes [ ] No	Number of: <u>30</u> Portables <u>5</u> ADA Portables _____ Restroom Trailers _____ Dumpsters _____ Sizes _____ Hand washing Sinks
Explain	

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Trash Collection	<input checked="" type="checkbox"/> Yes [ ] No	Requirements: <i>picked up Saturday morning after the event</i>
Street Sweeper	<input checked="" type="checkbox"/> Yes [ ] No	
Extra Pickups	[ ] Yes <input checked="" type="checkbox"/> No	Number of Workers
		Hours

Electrical Services	[ ] Yes [ ] No	Requirements:
*Event must use a licensed electrician <i>Starkville electric will be needed to perform site visits prior to the event and during the event to ensure the stage and all supplemental structures are in compliance with electrical standards.</i>		
Supplemental Equipment	<input checked="" type="checkbox"/> Generator(s) # <u>2</u>	
	<input checked="" type="checkbox"/> Light Tower(s) # <u>3</u>	
(Check all that apply)		

Professional Parking/Valet	[ ] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Number of Parking Personnel	Hours	# of Cars

Carnival/Amusement Rides and Attractions	[ ] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Contact Name	Phone	

Climate Control	[ ] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Type (check all that apply)	[ ] Fan (pedestal, box, etc.)	
			[ ] Misting Air	
			[ ] Air-conditioning	
			[ ] Heater(s)	

Pyrotechnics / Laser / Special Effects	[ ] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Contact Name	Phone	

Day/Time of Show	Length of Show (in minutes)	Products Used	Show Budget
------------------	-----------------------------	---------------	-------------

Please check all items that apply to your event. Provide a detailed explanation in the space provided for each item checked.

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> a. Animals                                       | <input type="checkbox"/> g. Decorator/scenery       | <input checked="" type="checkbox"/> m. Security          |
| <input checked="" type="checkbox"/> b. Barricades                         | <input type="checkbox"/> h. Drawing or raffle       | <input type="checkbox"/> n. Shuttle bus/tram             |
| <input type="checkbox"/> c. Bicycles                                      | <input type="checkbox"/> i. First Aid Station       | <input checked="" type="checkbox"/> o. Signs/banners     |
| <input type="checkbox"/> d. Bleachers                                     | <input type="checkbox"/> j. Golf Carts              | <input type="checkbox"/> p. Ticket agent                 |
| <input checked="" type="checkbox"/> e. Booths - Vendors handing out items | <input type="checkbox"/> k. Inflatable's            | <input type="checkbox"/> q. Video Production/Photography |
| <input checked="" type="checkbox"/> f. Booths - Vendors selling           | <input checked="" type="checkbox"/> l. Road Closure | <input type="checkbox"/> r. Other _____                  |

Explanation of items checked above (list letter for reference):

Barricades - we will use barricades to close streets and Backstage area to help with crowd control

Booths - vendors handing out items - vendors will be located on Main St

Booths - vendors selling - booths will be set up with vendors providing food to participants on Main St

Road closures -> see attachment

Security -> Event Operators group will be working security

Signs and banners -> We will have signs onstage, as well as directing traffic

**INSURANCE INFORMATION** (Proof of insurance required within 30 days of event)

Name of Insurance Agency [Forth Camors]		
Name of Insurance Agent		
Address		
City	State	Zip
Phone	Fax	Policy#

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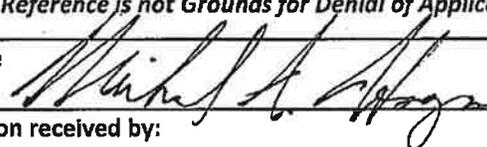
Fax: (662) 323-4143

**REFERENCES** (For first time event or out of town applicants or as required)

Contact Name _____	Contact Name _____
Company _____	Company _____
Telephone # _____	Telephone # _____
Relationship _____	Relationship _____

Contact Name _____	Contact Name _____
Company _____	Company _____
Telephone # _____	Telephone # _____
Relationship _____	Relationship _____

*\* Lack of Reference is not Grounds for Denial of Application.*

Signature 	Date: 7/2/13
Application received by:	Date:

**SUBMISSION OF THIS FORM DOES NOT GUARANTEE APPROVAL OF THE EVENT**

Promoter / Applicant agrees that this form is complete to the best of his/her knowledge and ability. Promoter / Applicant agrees that it accepts, shall abide by, and is subject to all terms and conditions of the Special Event Guidelines, which are incorporated herein for all purposes as if set out in full, and are included in this package and hereby represents that it had read the said Rules, Regulations and General Information and understands the same.

**CHECKLIST**

- ✓ Completed Application
- ✓ Site Plan
- ✓ Fees (Checks made payable to City of Starkville)
- ✓ Copy of Insurance Certificate
- ✓ Non-profit, 501c3 Certificate (if applicable)
- ✓ Completed Sponsorship Application (if applicable)

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**ATTACHMENT TO SPECIAL EVENT APPLICATION**

**STATE OF MISSISSIPPI**

**AGREEMENT TO INDEMNIFY**

**COUNTY OF OKTIBBEHA**

AS A CONDITION PRECEDENT TO HOLDING AND CONDUCTING THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND AS CONSIDERATION FOR SAME, AND IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICATION AND THE CITY OF STARKVILLE:

Michael Hogan (name of applicant) (THE "INDEMNITOR") AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND AT ITS SOLE COST AND EXPENSE THE CITY OF STARKVILLE, MISSISSIPPI (THE "CITY"), ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS (IN BOTH THEIR OFFICIAL AND PRIVATE CAPACITIES) (EACH AN "INDEMNITEE") FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, JUDGMENTS, LIABILITIES, PENALTIES, FINES, EXPENSES, FEES, COSTS (INCLUDING ATTORNEYS' FEES AND OTHER COSTS OF DEFENSE), AND DAMAGES (TOGETHER, "DAMAGES") ARISING OUT OF OR IN CONNECTION WITH (A) THE INDEMNITOR'S PERFORMANCE OF THE EVENT, (B) THE USE OF ANY PORTION OR PROPERTY OF THE CITY, BY THE INDEMNITOR OR BY ANY OWNER, OFFICER, PARTNER, SHAREHOLDER, MEMBER, EMPLOYEE, AGENT, REPRESENTATIVE, CONTRACTOR, SUBCONTRACTOR, LICENSEE, CUSTOMER, GUEST, INVITEE, OR CONCESSIONAIRE OF THE INDEMNITOR, OR ANY PERSON ACTING BY OR UNDER THE AUTHORITY OR WITH THE PERMISSION OF THE INDEMNITOR, OR ANY OTHER PERSON UNDER THE EXPRESS OR IMPLIED INVITATION OF THE INDEMNITOR, OR ANY OTHER PERSON OR ENTITY FOR WHOM THE INDEMNITOR MAY BE LIABLE (TOGETHER, "THE INDEMNITOR PARTIES"), OR ANY OF THEM, (C) THE CONDUCT OF THE INDEMNITOR'S BUSINESS OR ANYTHING ELSE DONE OR PERMITTED BY THE INDEMNITOR (OR ANY OF THE INDEMNITOR PARTIES) TO BE DONE IN OR ABOUT ANY PORTION OR PROPERTY OF THE CITY, (D) ANY BREACH OR DEFAULT IN THE PERFORMANCE OF THE INDEMNITOR'S OBLIGATIONS IN CONNECTION WITH THE EVENT, AND (E) WITHOUT LIMITING ANY OF THE FOREGOING, ANY ACT OR OMISSION OF THE INDEMNITOR OR OF ANY OF THE INDEMNITOR PARTIES UNDER, RELATED TO, OR IN CONNECTION WITH, THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, **INCLUDING DAMAGES CAUSED IN WHOLE OR IN PART BY AN INDEMNITEE'S OWN NEGLIGENCE.**

In the event that the Indemnitor fails or refuses to provide an indemnity and defense as set forth herein, the City shall have the right to undertake the defense, compromise, or settlement of any such claim, lawsuit, judgment, or cause of action, through counsel of its own choice, on behalf of and for the account of, and at the risk of the Indemnitor, and the indemnitor shall be obligated to pay the reasonable and necessary costs, expenses and attorneys' fees incurred by the City in connection with handling the prosecution or defense and any appeal(s) related to such claim, lawsuit, judgment, or cause of action.

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THIS INDEMNITY PROVISION IS SOLELY FOR THE BENEFIT OF THE CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, AND AGENTS, AND IS NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE TO ANY OTHER PERSON OR ENTITY.

THIS INDEMNITY AGREEMENT SURVIVES THE TERMINATION OR EXPIRATION OF THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND THE TERMINATION OR EXPIRATION OF ANY CONTRACT BETWEEN THE INDEMNITOR AND THE CITY.

The undersigned officer, representative, and/or agent of the Indemnitor is the properly authorized officer, representative, and/or agent of the Indemnitor and has the necessary authority to execute this Agreement on behalf of and to bind the Indemnitor, and the Indemnitor hereby certifies to the City that any necessary resolutions or other act extending such authority have been duly passed and are now in full force and effect.

In the event of any action hereunder, venue for all causes of action shall be instituted and maintained in Oktibbeha County, Mississippi. The parties agree that the laws of the State of Mississippi shall govern and apply to the interpretation, validity and enforcement of this Agreement; and, with respect to any conflict of law provisions, the parties agree that such conflict of law provisions shall not affect the application of the law of Mississippi (without reference to its conflict of law provisions) to the governing, interpretation, validity and enforcement of this Agreement.

**AGREED:**

**APPLICANT/INDEMNITOR**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

**ATTEST:**

BY: \_\_\_\_\_

\_\_\_\_\_

**SPECIAL EVENT SPONSORSHIP APPLICATION**  
**CITY OF STARKVILLE**

APPLICANT INFORMATION			
This sponsorship request will be attached to and become part of the Event Application			
Applicant Name <i>Michael Hagan</i>		Organization Name <i>MSU - Student Association</i>	
Address <i>PO Box AK</i>	City <i>Mississippi State</i>	State <i>Ms</i>	Zip <i>39762</i>
E-Mail Address		Web Site Address <i>www.msucbulldogbash.org</i>	
Telephone Number <i>662-325-2930</i>	Facsimile <i>662-325-3323</i>	Mobile Number	
Type of Organization <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Non-profit organization (501.C3 Tax Identification # <i>64-74-018815</i> ) <input type="checkbox"/> Other			

**EVENT INFORMATION**

Event Name	Event Date(s)	Event Time
<i>Bulldog Bash 2013</i>	<i>October 4, 2013</i>	<i>2:30pm - 1:00am (Sat Oct 5)</i>
Event estimated needs and justification for City funding and/or In-kind services:  In-kind services request:  <i>Police, sanitation, electrical</i>  Funding request in dollars:  <i>2011 Bulldog Bash                      request \$8795</i>	Other sources of event funding:  <i>Sponsorships</i>	

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**Advertising and Promotion**

What types of advertising/promotion will be done prior to the event?

- Radio  Yes [ ] No
- Television  Yes [ ] No
- Print Ads  Yes [ ] No
- Press Release  Yes [ ] No
- Fliers/Posters  Yes [ ] No
- Direct Mail [ ] Yes  No
- Billboards [ ] Yes  No
- Other [ ] Yes  No

Explain: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This request acknowledges that if the City of Starkville through the Board of Aldermen decides to sponsor your event either through in-kind services and/or direct financial aid from 2% monies, then the value of the sponsorship calculated will include the in-kind services as well as any direct financial participation and will serve to determine the sponsorship level that is commensurate with that value. This sponsorship level will allow the City to have the visibility afforded to all other sponsorships at the same or equivalent level.

  
\_\_\_\_\_  
SIGNATURE OF APPLICANT

1/9/12  
\_\_\_\_\_  
DATE

## SPONSORSHIP REQUEST

The City of Starkville shall consider Event sponsorship opportunities on a case-by-case basis. To be considered for such funds, Promoter shall submit the completed Sponsorship application at the time the Event application is submitted to the Building Department. The Committee shall review the request and make a recommendation to the Board of Aldermen for its approval within 30 days after the application is received. All sponsorship applications must be submitted to the Board of Aldermen for approval. In making its recommendation, the Committee shall consider whether the event will promote the City of Starkville in a positive light, and whether the event is likely to attract tourists and have a positive economic impact on the City. The Board of Aldermen will authorize any requested sponsorships whether as in-kind services and/or financial requests by the promoter from the City. Sponsorship approval by the Board of Aldermen commits the promoter / applicant to provide sponsorship credit to the City of Starkville in all promotional materials to the level of the value of the in-kind services and any financial aid.

## APPLICATION PROCEDURES

All Special Events held in the City of Starkville are required to be conducted and held pursuant to a Special Event Permit issued through the Building Department. The following guidelines apply to any Special Events seeking financial in-kind services from the City of Starkville.

1. A Promoter desiring to apply for a Permit shall contact the Building department to provide requested dates for the desired Special Event. Subject to the terms of these guidelines, an event returning to the City for a successive year may be given priority consideration for the same time period in which it was held in the previous year(s).
2. A Special Event Application form must be completed and submitted to the Building Department/Special Event Committee no less than 120 days prior to the proposed event; however, the Promoter is encouraged to submit the application at least 180 days prior to the proposed event to allow for ample planning time. The Special Event Committee may waive the 120-day requirement if the application is complete and can be processed in a shorter time period, taking into consideration the nature and scope of the proposed event and the number and types of permits required to be issued in conjunction with the Permit. For the expedited process, the City assumes that the Promoter/Applicant has met the majority of requirements in the application to the best of their ability and knowledge. The Special Event Committee will meet within 10 (ten) working days of the submission of the application for the special event. The application shall contain the following information (all such information is public information subject to the Public Information Act and other applicable laws):
  - a) Application Information – Applicant Name, Organization Name, Type of Organization (including a representation that the Applicant and organization are in good standing under the laws of the State of Mississippi and the United States), Address, City, State, Zip Code, E-Mail Address, Web Site Address, Telephone Number, Facsimile Number, Mobile Phone Number, Pager Number, On-site Contact and Mobile Phone Number of On-Site Contact.

## Buddy Sanders

---

**From:** Michael Hogan <mah658@career.msstate.edu>  
**Sent:** Monday, July 29, 2013 3:48 PM  
**To:** b.sanders@cityofstarkville.org  
**Subject:** Bulldog Bash Answers and Documents  
**Attachments:** Bash Map-City.pdf; Tentative Schedule-City.pdf; Bulldog Bash- City Questions.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Michael Hogan  
Mississippi State University  
Student Association  
President  
901.238.1616 (c)  
662.325.7930 (w)  
[president@sa.msstate.edu](mailto:president@sa.msstate.edu)



# Tentative Schedule

## Friday October 4<sup>th</sup>

**2am-** University Drive from Page Avenue to Colonel Muldrow

**2am-** Video Screen Arrives

**3am-** Stage Arrives/ Begin Construction

**5am-** Sound and Lights setup begins

**7am-** Fencing Arrives

**9am-** Portable Restrooms Arrive

**10am-**Page and Maxwell Closure

**11:30am-** Load-In and sound check for Headliner

**12pm-** Any Cotton District access roads close

**12:30pm-** MSU TV Center arrives

- Clark Beverages set-up

**1pm-** Food Vendors arrive

- Blowout Barricades arrive

**1:30pm-** Supporting Artist load in and sound check

**2pm-** Fanfare marketing booth sponsors arrive

- Cook-off begins on Page Avenue

**3pm-** Fanfare begins

- EOG arrives

- Passes go into effect

- Video Screen goes live

**3:30pm-** Battle of Bands winner load in and sound check

**5pm-** Fan Fare Ends

- EMT Arrive

**5:15pm-** DAWG Rally begins

**6:00pm-** DAWG Rally ends

**6:00pm-** VIP Tent opens

## CONCERT

**6:30-7:30pm** - Battle of Bands Winner

**8-9pm** - Supporting Artist

**9:30-11:30pm-** Headliner

**11:45pm-** Cleanup begins

**1:30am-** Cleanup ends

**6am-** Waste Pro picks up trash bags and dumpster

## **Community Development**

*A site plan illustrating: Event area, street closing, location of stages, medical station(s), parking for city vehicles/equipment, location of all vendors, portable toilets and fence locations.*

- A site map including all required illustrations is attached in e-mail.

*Types of vendors and any extra requirements vendors may have (i.e. electrical service, sanitation, water, etc.).*

- The vendors for Bulldog Bash 2013 will all be food and non-alcoholic beverage vendors. Their requirements will include electrical service and water source. There will be no need for sanitation services. The bands playing Bulldog Bash will have a merchandise tent next to the vendors as can be seen in the site map mentioned above. This updated map will be sent out 10 days out of event.

*A completed application; the Agreement to Indemnify was never signed.*

- I have signed the Agreement to Indemnify and have scanned it your way.

*List the City of Starkville, with City logo, as a sponsor for in-kind services.*

- We have last years logo for the City of Starkville, are there any updates to the logo or would it be appropriate to use the one we have now. Otherwise, sounds great.

*The City needs a full event schedule with times and dates of street closings, putting up of barricades, concerts, clean up, etc.*

- We have attached a document containing the tentative itinerary for Bulldog Bash 2013. As far as street closures, barricades, and clean up are concerned, there should be little to no changes. Sound checks may change times between now and October 4<sup>th</sup>. Any changes that occur we will let you know promptly.

*A Certification of Insurance for Bulldog Bash 2013 will be required.*

- A Certification of Insurance for Bulldog Bash 2013 will be provided to the City of Starkville 30 days prior to the event.

*Contact list of event/area managers that will be at the event.*

- Following is a list of contacts for the event:

Michael Hogan (Student Association President) 901.238.1616

Brett Harris (Student Association CPO) 601.942.7564

Jackie Mullen (Director of Student Life) 662.617.3339

## **Electric Department**

*Site plan needs to list location of all stages.*

- The site map is attached and there is only our main stage on University Drive.

*Does Bulldog Bash need Starkville Electric to put up banners? Banner permit(s) will be required.*

- Bulldog Bash will not need Starkville Electric to put up banners. We need covers for power lines next to stage.

*The main stage will need to use a generator.*

- We will have a generator for power of the main stage.

## **Police Department**

*Please set up meetings and talk to nearby business regarding street closings and events.*

- We have talked to local landlords in the Cotton District and have contacted neighboring businesses to the main areas associated with the event.

*Bulldog Bash 2013 will need to provide metal barricades for the event.*

- Metal Barricades (Blow out Barricades) will be provided through Green Machine Production, fencing will be provided through a third party, and all bike racks used will be provided through the University and will be set up by SA along with Green Machine Production employees.

*Please make the public/community aware that parking will not be allowed on the street during the event. Coordinate with MSU Police. Arranged for towing services – The City will not provide towing services.*

- Fliers and notices about the parking situation will be put out and announced prior to the event via mass e-mail through the University. MSU Police will be informed and knowledgeable of all Bulldog Bash events. Towing services will be at a need-basis and will be contacted prior to the event.

## **Fire**

*In years past the VIP area has been crowded. A larger VIP area would allow better flow of people.*

- We are looking into alternatives through our VIP tent sponsor that will expand the area. If for some reason these alternatives do not work out, we will more than likely look to reduce our numbers from last year, which we already had expected to do.

*Arrangements need to be made with Okitbheha County Hospital to have Ambulance/EMT services*

*at Bulldog Bash 2013.*

- We have contacted Michael Hunt in order to reserve ambulance and EMT services for the entire event.

### **Sanitation & Environmental Services**

*We need a clarification of street closings (Difficult to read street information on page 4).*

- Following is the street closure plans:
  - Main Street/University (Closing at 2 a.m. on October 4 and Opening at 5 a.m. on Oct. 5)
  - Maxwell Street (Closing at 10 a.m. on October 4 and Opening at 2 a.m. on Oct. 5)
  - Page Avenue (Closing at 10 a.m. on October 4 and Opening at 2 a.m. on Oct. 5)

*Street sweeper will be used before and after event. Please coordinate with Emma Gandy with Sanitation & Environmental Services, (662) 323-2652, to ensure that street sweepers can access area.*

- We have contacted Emma Gandy and are sending her the attached site map that we have sent you. We look to meet with her in the next week in order to clear up any details associated with Sanitation and Environmental services, as well as ensuring that street sweepers can access the area.

*Dedicated parking for trucks/equipment.*

- Parking will be designated and blocked off for all trucks and equipment.

*Will Bulldog Bash 2013 crew be cleaning up or do you need assistance from the city? What services will Waste Pro providing?*

- The Bulldog Bash crew, along with the Student Association, will be cleaning up after the event. There will be no needed assistance from the city. As far as Waste Pro services, we will need them to provide a dumpster around the area near the stage and to pick up trash on Saturday morning, October 5<sup>th</sup> sometime between 5-7AM. We would also like to use some of recycle bags they provided in the past, if that is possible.



DAVID B. LINDLEY  
CHIEF OF POLICE

101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

TELEPHONE  
662-323-4135

# BULLDOG BASH 2013

## *CONCERNS*

1. Towing of parked vehicles
2. Notification of business and residents of affected closure areas
3. Notification of MSU personnel for University Drive street closure at Hunter Henry
4. Barricade supply (metal bike rack style)



DAVID B. LINDLEY  
CHIEF OF POLICE

101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

TELEPHONE  
662-323-4135

## BULLDOG BASH 2013

### Personnel & Inventory:

Mobile Command, Starkville PD tow vehicle, two (2) Barricades, one (1) flashing sign, Fourteen (14) Officers, One (1) Dispatcher  
One (1) Commander/Student Association liaison

### Assignments & Locations:

Portions of University Drive will be barricaded and closed at 0200 hours for clearing of the street, set-up of main stage, entertainment rehearsal, takedown of the stage and other preparations. This section will be closed for a total 27-hour period. Two (2) officers are needed, one each end, to man these barricades for entire time.

The Mobile Command center will be set up during the early morning hours, it will be located near the University Drive and Camp Avenue intersection, Southwest corner of Comfort Suites driveway. Message board will be set up in early morning hours on University drive bridge warning motorist of no thru access.

University Drive barricades will be extended for set up of additional stages at 1000 hours. This will close additional portions of University Drive.. Maxwell Street will also be barricaded and closed on the north side of Lummus Drive and on the west side at Hogan Street. There will be additional barricades on the south side of Paige Avenue at the cut through parking lots that go to Lummus Drive. These barricades will require three (3) more officers to man.

The barricaded area will extend more at 1700 hours to include University drive between N. Nash Street and Camp Avenue, Hogan Street on the east side of S. Nash. Holtsinger Street, Maxwell Street & Muldrow Street on the north side of Lummus Drive and the cut though parking lots at Paige Avenue on the north side of Lummus Drive. Muldrow south of Lummus drive will be block off at Russell street and used for "exit only". These barricades will require one (1) more officer to man.

In addition to these six (6) officers working barricades, the remainder of our personnel eight (8) officers and one (1) dispatcher will report at 1700 hours to begin roving crowd control operations. The officers will be paired together in groups of two (2). All personnel will remain until the event is over and then clear the street for the proper clean up personnel.

Five (5) officers will remain at the barricades (1000 hour locations) until their respective stages are taken down. The Main stage took several hours last year to come down, this is the point of concern for remainig officers. The Mobile Command center will be returned to its storage location during this time frame as will SPD barricades, the remainig barricades will be placed to the side of road to await pickup from respective owners.

Estimated Man Hours:  
210

Estimated Man-power cost  
\$5250.00

Mobile Command/Barricade/message board setup:  
\$100.00

**TOTAL 2013 ESTIMATE = \$5350.00**

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### Previous Event Totals

2011 Man hours = 189.75

2012 Man hours = 200.75

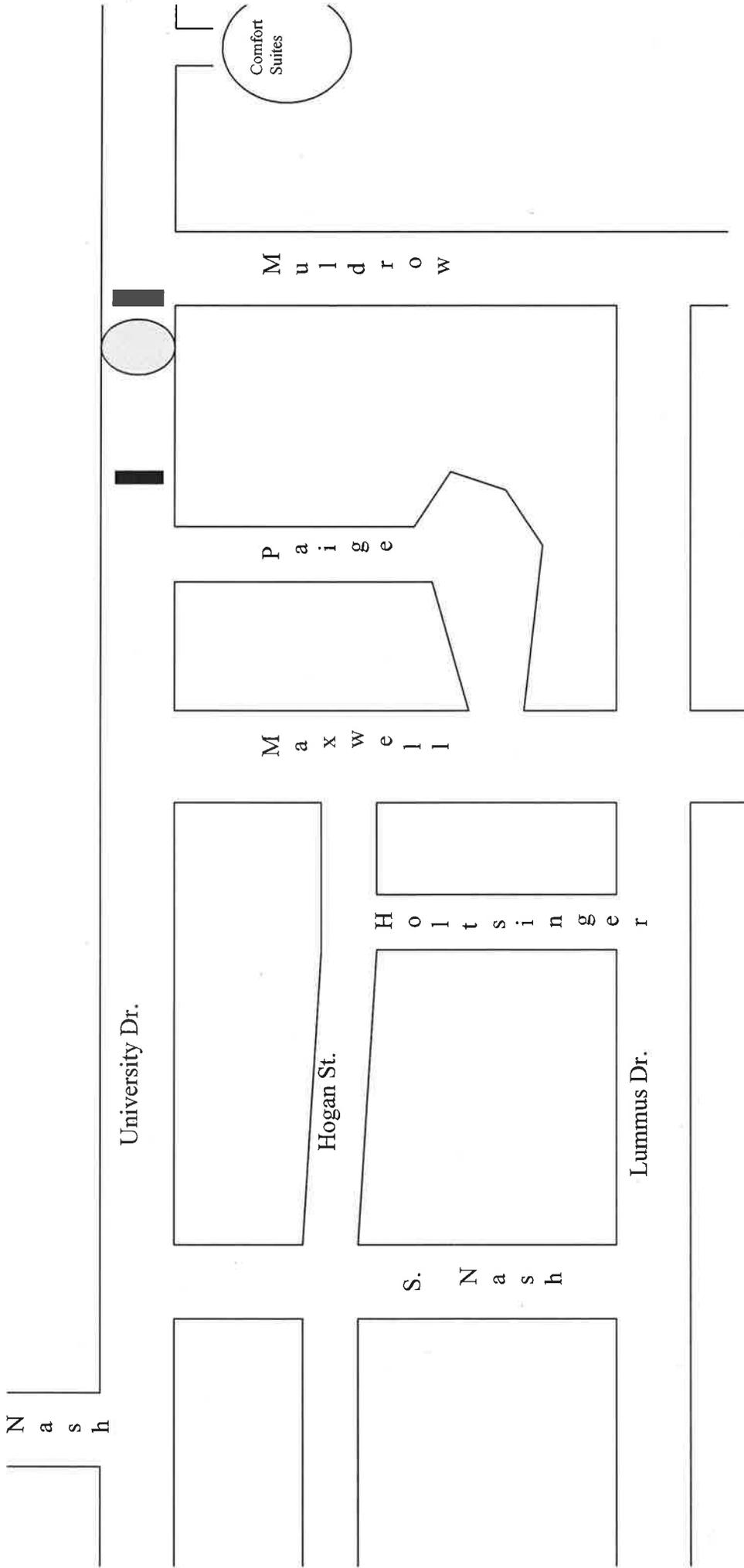
TOTAL 2011 COST = \$5092.01

TOTAL 2012 COST = \$5284.57

"PROTECT AND SERVE"

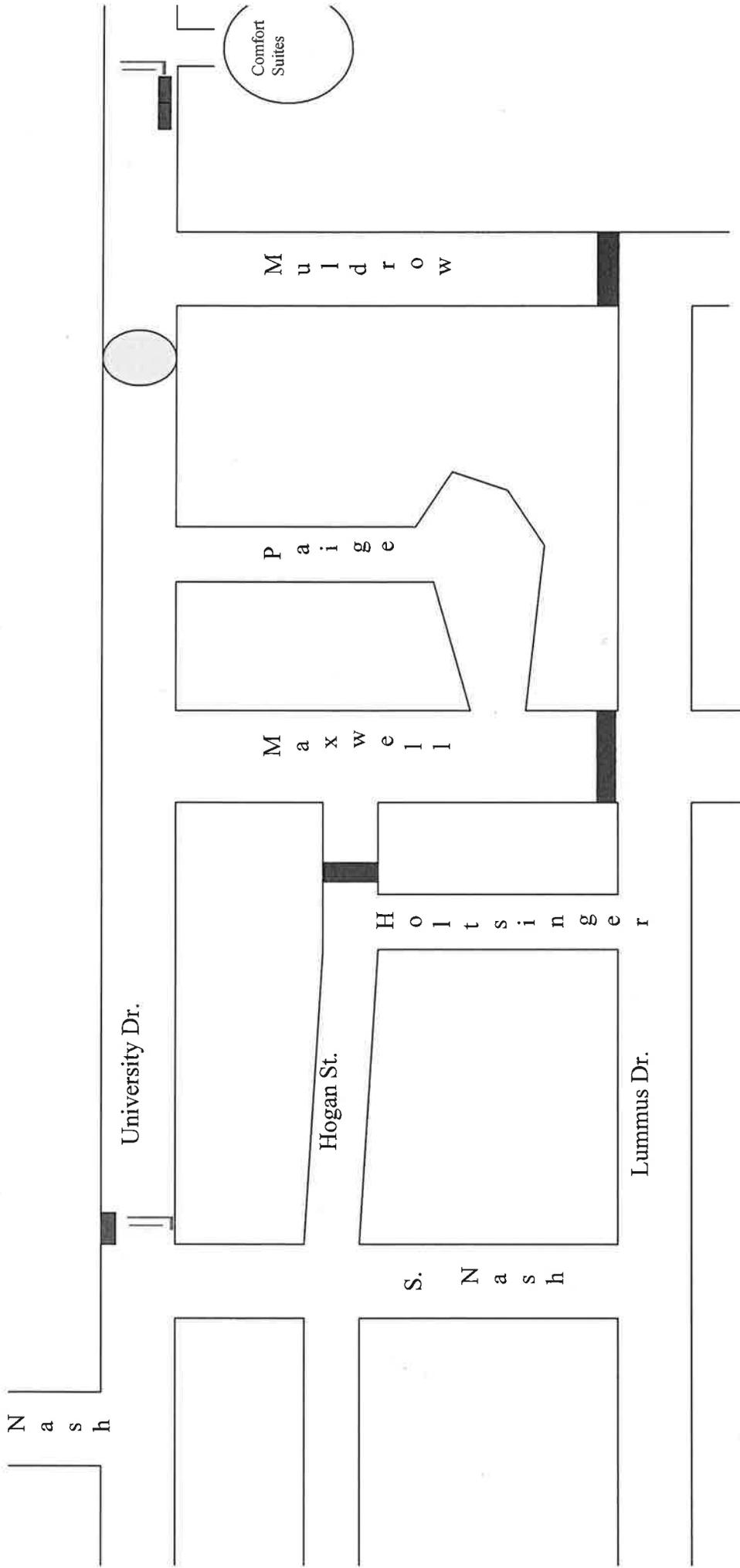
# BULLDOG BASH - 0200 hours

Barricade locations



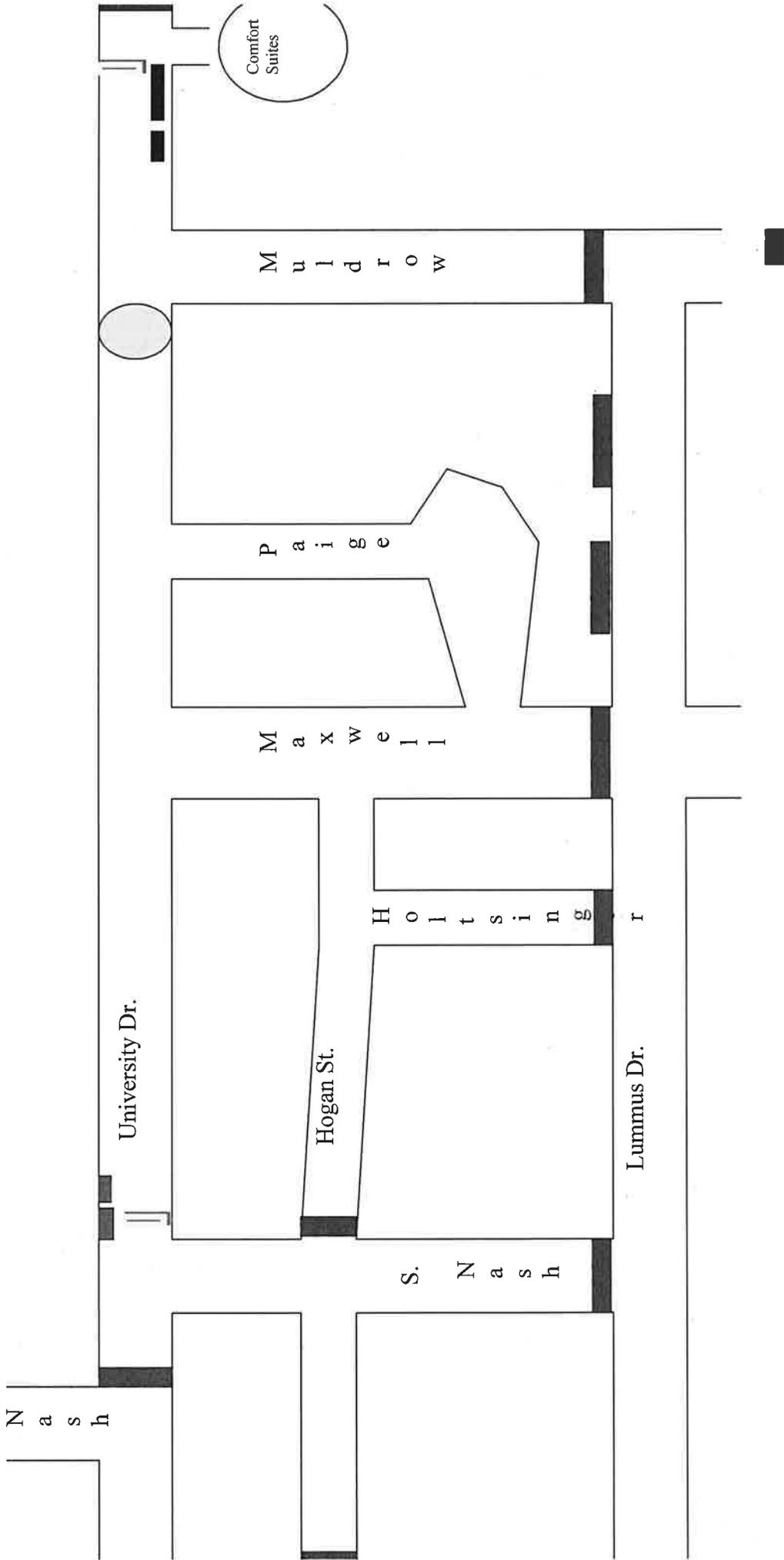
# BULLDOG BASH – 1000 hours

Barricade locations



# BULLDOG BASH – 1700 hours

Barricade locations



## **BARRICADES NEEDED:**

1. North Nash and University
2. Jarnigan and Hogan
3. South Nash and Hogan
4. South Nash and Lummus
5. Lummus and Holsinger
6. Lummus and Maxwell
7. Lummus and Apartments behind Paige
8. Lummus and Apartments behind Paige
9. Lummus and Muldrow
10. University and Hunter Henry
11. Muldrow and Russell



Emma Gandy  
Department Head

**THE CITY OF STARKVILLE**  
*SANITATION & ENVIRONMENTAL SRVCS*  
506 Dr. Douglas L. Conner Drive  
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-2652  
Fax: 662-324-4015  
[emma@cityofstarkville.org](mailto:emma@cityofstarkville.org)

**COST ESTIMATE:**

**2013 Bulldog Bash**

Labor (12)/Sweeper	\$ 1440.00
Garbage Bags (2)	\$ 10.00
Diesel Fuel	\$ 50.00
Fuel	<u>\$ 25.00</u>
<b>Total</b>	<b>\$ 1525.00</b>

**Starkville Electric Department  
Operations Department**

Bill To: Bulldog Bash 2013  
MSU Student Association  
P.O. Box AK  
Mississippi State, MS 39762

Date: 8/2/2013

**Job Description:**

Crew time for preparation of temporary power supplies, cover-up of primary lines, and vendor hook-up. Stand-by personnel for any issues that may arise during the event and disconnect of vendors after the event.

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<b>Labor:</b>	<b>Hours</b>	<b>Rate</b>	<b>Extended</b>	<b>Total Billable</b>
Standby Crew	4	\$60.23	\$100.38	\$401.52
Crew	10	\$78.37	\$156.74	\$1,567.40
			Subtotal	\$1,968.92

---

<b>Equipment:</b>	<b>Equipment Number</b>	<b>Hours</b>	<b>Rate</b>	<b>Total Billable</b>
1/2 Ton Crew Truck	25	14	\$9.80	\$137.20
1/2 Ton Crew Truck	31	4	\$9.80	\$39.20
3/4 Ton Crew Truck	40	6	\$14.00	\$84.00
Bucket Truck	38	4	\$40.08	\$160.32
			Subtotal	\$420.72

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<b>Material:</b>	<b>Number Lot</b>	<b>Item Cost</b>	<b>Total Billable</b>
Misc. Material		\$250.00	\$250.00
			Subtotal
			\$250.00

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Total Invoice: **\$2,639.64**

**Please Pay: \$2,639.64**

## Buddy Sanders

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**From:** Stein McMullen <smcmullen@cityofstarkville.org>  
**Sent:** Friday, August 16, 2013 9:16 AM  
**To:** 'Buddy Sanders'  
**Subject:** RE: Bulldog Bash 2013

Sorry thought I had sent this already:

Fuel: \$75  
Personnel: \$420

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**From:** Buddy Sanders [mailto:b.sanders@cityofstarkville.org]  
**Sent:** Thursday, August 15, 2013 1:23 PM  
**To:** smcmullen@cityofstarkville.org  
**Subject:** Bulldog Bash 2013

I am putting the coversheet together for next Tuesdays BOA meeting. I have to have the coversheet to Taylor by noon tomorrow.

If you could e-mail me your 2013 Bulldog Bash budget as soon as you can, I would greatly appreciate it.

Thank you,

Buddy



### Proposed Distribution of 2014 Food & Beverage Sales Tax Allocation

Distribution	Actual 2013	Proposed 2014
Music Maker Productions	\$105,000	\$110,000
Bulldog Bash	\$112,000	\$120,000
The Night Route	\$45,000	\$23,000
Old Main Music Festival	\$20,000	\$27,000
Lyceum Series	\$35,000	\$35,000
Diversity Programming		\$10,000
<b>Total</b>	<b>\$317,000</b>	<b>\$325,000</b>

*As presented to the Starkville Board of Aldermen*

FY 2013 Surplus	\$13,000
FY 2014 Revenue Projection	\$312,000
<b>Total</b>	<b>\$325,000</b>



**MISSISSIPPI STATE**  
UNIVERSITY



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.3.A  
AGENDA DATE: 08/20/2013  
PAGE: 1 of 1**

**SUBJECT:** FP 13-03: Revision #2 Condominium Plat for University Crossing Shopping Center

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Community Development

**DIRECTOR'S  
AUTHORIZATION:** William L. Snowden

**FOR MORE INFORMATION CONTACT:** William Snowden @ 323-2525 or Buddy Sanders @ 323-2525

**PRIOR BOARD ACTION:** Plat was approved by the Board of Aldermen in 2011, but Plat was not recorded.

**BOARD AND COMMISSION ACTION:** The Planning and Zoning Commission recommends approval.

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:** N/A

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**ADDITIONAL INFORMATION:** Final plat request was heard by the Planning and Zoning Commission on August 13, 2013. All Planning and Zoning Commission members voted yes for recommendation of approval.

**POSSIBLE MOTION:** “MOVE APPROVAL OF THE 0.75 ACRE REVISION NUMBER TWO CONDOMINIUM PLAT FOR UNIVERSITY CROSSING SHOPPING CENTER.”

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**THE CITY OF STARKVILLE**  
**COMMUNITY DEVELOPMENT DEPT**  
CITY HALL, 101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

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**STAFF REPORT**

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**TO:** Members of the Planning & Zoning Commission  
**FROM:** William L. Snowden, FAICP  
**SUBJECT:** FP 13-03: Approval of Revision #2 Condominium Plat for University Crossing Shopping Center  
**DATE:** August 09, 2013

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This application requests approval of a revision to the University Crossing condominium Plat\* that was last approved by the Planning and Zoning Commission in 2011. (For reference purposes, University Crossing is where Sears and Little Caesars is located.)

The revision will add an additional outparcel comprising approximately .75 acres. This parcel will front along Highway 12 East and will house a nationally known retail outlet. The plat meets the requirements of the Subdivision Regulations and has been reviewed and approved by the City's Development Review Committee.

The staff recommends that that the plat be approved.

\*please note that the paper copy of this Planning Commission report will not attach a paper copy of the final plat. A .pdf of the plat is provided in the electronic version sent to you.





**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 8/20/13  
**PAGE:** 1 of 3

**SUBJECT:** Request Approval of Educational Assistance Reimbursement Request for Pamela Simpson in Accordance with the Established Personnel Policy.

**AMOUNT & SOURCE OF FUNDING:** Estimated Cost of \$2,400 from the department budget which will be determined by the actual cost and final grade.

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Municipal Court

**DIRECTOR'S  
AUTHORIZATION:** Tony Rook

**FOR MORE INFORMATION CONTACT:** Tony Rook 662-418-9292

**PRIOR ACTION:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

The city typically approves educational assistance for city employees that take college courses related to the area of their employment.

**STAFF RECOMMENDATION:**

To approve the educational assistance reimbursement request for Pamela Simpson in accordance with the established personnel policy.

**City of Starkville  
Educational Assistance Request**

**Section A: Employee Request**

Name (Print) Pamela Simpson SS# 427353390  
Home Address: 614 W. Sandcreek Rd.  
Telephone #'s: Home (662) 615-0507 Cell (602) 418-7065  
Request Date \_\_\_\_\_ Date of Hire 7.19.12  
Current Position Deputy Court Clerk Supervisor Tony Rook

**Check one:**

Seminar  College Course  Workshop  Conference  Other: \_\_\_\_\_

Title Legal Studies  
School or Organization Mississippi University for Women  
Dates of attendance 8.19.13 Total Hours Training 6

**Costs:** Please itemize all related costs requested for approval in accordance with the Educational Assistance Program. State the amount and category of each cost and whether such costs are requested for prepayment (seminars, workshops, accreditation programs, etc.) or for reimbursement (college courses, continuing education, etc.)

ESTIMATED COSTS  
235 credit hour x 6 hrs = 1410  
Books estimated 900  
MISC 90  
Total Estimate 2400

What specific knowledge or skill will you learn? I will learn more about the law and how to effectively do my job.

How will the acquired knowledge or skill help improve your performance and/or prepare you for more advanced responsibilities with the City of Starkville? I will learn how to put more practices into play.

**REPAYMENT AGREEMENT:**

In connection with the City of Starkville's Educational Assistance Policy, I am requesting benefits to be approved for continuing my education. I hereby agree to repay the City if I leave employment either voluntarily or involuntarily for reasons within my control prior to two years after educational assistance has been received. The repayment will be prorated according to my length of service after such benefits have been received, with my being responsible to repay the City of Starkville on a one-twenty-fourth (1/24) per month(s) basis of such benefits received for each month prior to the end of a twenty-four (24) month period. I agree that the City of Starkville, in its sole discretion, may retain and deduct from my last payroll check, any amount due and payable to the City of Starkville, to the extent allowed by law, to offset against any training and other employment related expenses (per section 4 above) that I would be obligated to reimburse the City of Starkville. I agree to repay any outstanding expenses for which I may be responsible to the City of Starkville at the time of my resignation.

I agree that if it becomes necessary to enforce this contract and judgment is entered against me, I will pay all costs and expenses incurred by the City of Starkville including attorney fees.

In the event of a reduction of force or if I am terminated for reasons beyond the employee's control, the City will not enforce the repayment agreement. In the event of such reduction in force or involuntary termination, the Personnel Officer of the City of Starkville shall review such termination and shall render the decision as to whether reimbursement is required, with that decision being subject to the established rules of the Grievance Procedure as set forth in the City of Starkville Personnel Policy Manual.

Employee Signature *Stamela Sprygen* Date 8.7.13

Attach description of training with completed registration form and forward to your supervisor for approval process.

**Section B: Approvals**

Review and approve based on appropriateness, cost, scheduling, and quality of training, and availability of funding in the department's training budget.

Supervisor *[Signature]* Date 8/7/13  
Department Head *[Signature]* Date 8/7/13  
*Approve and forward to Human Resources*

Review and approve for compliance with policy, quality of training and/or make recommendations for other resources.

Human Resources *Randy Boyd* Date 8/7/13

Approved by Mayor and Board of Aldermen on (date) \_\_\_\_\_

**Section C: Notification of approval**

To: \_\_\_\_\_ Date: \_\_\_\_\_  
(Employees Name)

Your request for Educational Assistance Benefits as indicated on this form is approved and you are authorized to enroll in the above stated classes. Only expenses which you have listed may be considered for reimbursement under the terms and provisions of this policy. You are reminded to review all provisions of the policy, specifically those pertaining to reimbursement and repayment of expenses approved.

Department Director's Authorization: \_\_\_\_\_

**Section D: Reimbursement Request**

I hereby acknowledge that I have completed the courses approved for reimbursement under the City of Starkville's Educational Assistance Policy and request reimbursement of the approved costs. I am attaching my grade report and receipts for all expenses requested for reimbursement. I hereby acknowledge my obligations and agreement to the repayment terms of the policy.

Total applicable costs for reimbursement: **Receipts are required**

Tuition	\$	_____
Registration Fees	\$	_____
Books	\$	_____
Other fees (itemize)	\$	_____
Total of all fees	\$	_____

Grade received \_\_\_\_\_ Applicable percentage for reimbursement \_\_\_\_\_  
(See Policy)

Actual amount of reimbursement requested: \_\_\_\_\_

Employee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
**Complete and submit to Personnel Officer**

**Section E: Reimbursement Approval**

Reimbursement Request and grade received and approved:

Personnel Officer: \_\_\_\_\_ Date: \_\_\_\_\_  
Department Director: \_\_\_\_\_ Date: \_\_\_\_\_

**Submit to City Clerk's Office after approval**

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYPE	AMOUNT	DATE

VENDOR:	110	ARKANSAS ELECTRIC								
	3748485	3748157	08/15/13	4392	Stock Material	08/21/13	639.04	.00	ACH	
VENDOR: 190 BALDWIN LIGHTING, INC.						VENDOR TOTAL:	639.04			
	3842		08/15/13	4400	55' Poles	08/21/13	10675.00	.00	ACH	
VENDOR: 220 BROWN WOOD PRESERVING						VENDOR TOTAL:	10675.00			

	I0017491		08/15/13	4409	Wood Poles	08/21/13	6636.00	.00	CHK	
VENDOR: 303 C SPIRE WIRELESS						VENDOR TOTAL:	6636.00			
	7/31/13		08/15/13		Phone Bill	08/21/13	953.74	.00	CHK	
VENDOR: 307 CITY OF STARKVILLE						VENDOR TOTAL:	953.74			

	07/26/13		08/15/13		Bond Interest (2011)	08/21/13	31812.50	.00	CHK	
VENDOR: 308 CITY OF STARKVILLE						VENDOR TOTAL:	31812.50			
	08/12/13		08/15/13		Fuel Cost	08/21/13	5580.16	.00	CHK	
VENDOR: 318 CLAYTON VILLAGE MINI STG						VENDOR TOTAL:	5580.16			

	08/08/13		08/15/13		Storage Unit Rental	08/21/13	360.00	.00	ACH	
VENDOR: 339 CBST						VENDOR TOTAL:	360.00			
	0107036213073100		08/15/13		Collection Fee	08/21/13	13.21	.00	CHK	
VENDOR: 339 CBST						VENDOR TOTAL:	13.21			

VENDOR: 339 CBST						VENDOR TOTAL:	13.21			
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INVOICE	DATE	PO NBR DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYPE	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	341	CDM GOVERNMENT, INC								
DQ90121/DRI6119	08/15/13	4423 Toner Carttridges		08/21/13	1650.73	.00	ACH			
VENDOR TOTAL:					1650.73					

VENDOR:	400	IVY AUTO PARTS								
444595	08/15/13	4462 Hydraulic Hose Adapters		08/21/13	8.18	.00	ACH			
VENDOR TOTAL:					8.18					

VENDOR:	496	EAST MISS LUMBER								
7/29/13	08/15/13	4315 Re-Bar for Concrete Work		08/21/13	869.85	.00	CHK			
VENDOR TOTAL:					869.85					

VENDOR:	719	GLOBAL RENTAL								
4693309	08/15/13	4486 Dugger Derrick Rental		08/21/13	3000.00	.00	CHK			
VENDOR TOTAL:					3000.00					

VENDOR:	730	GRESKO UTILITY SUPPLY, INC.								
50003228-01	08/15/13	4395 Stock Material		08/21/13	4301.00	.00	ACH			
5000361-00	08/15/13	4434 Stock Material		08/21/13	2776.50	.00	ACH			
VENDOR TOTAL:					7077.50					

VENDOR:	809	HOWARD INDUSTRIES, INC.								
248386-356983	08/15/13	4477 1500 Watt Metal Halide Bulbs		08/21/13	2150.00	.00	ACH			
VENDOR TOTAL:					2150.00					

VENDOR:	811	HD SUPPLY UTILITIES LTD.								
2325356-01	08/15/13	4436 Stock Material		08/21/13	837.40	.00	ACH			
2337598-00	08/15/13	4460 Stock Material		08/21/13	962.00	.00	ACH			
VENDOR TOTAL:					1799.40					

VENDOR:	1400	MESCO								
S1871484.001/S18	08/15/13	4443 350 MCM Copper Wire		08/21/13	324.99	.00	ACH			
VENDOR TOTAL:					324.99					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INVT	AP DATE	INVOICE AMOUNT	TAX AMOUNT	BMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1525 OKTIBBEHA CO. CO-OP											
611343	08/15/13		4482 Work Boots		08/21/13	139.85	.00	ACH			
612610	08/15/13		4480 Work Boots		08/21/13	329.74	.00	ACH			
VENDOR TOTAL:						469.59					
VENDOR: 1790 R & F COMFORT SYSTEMS											
16266	08/15/13		4461 Heat Pump Thermostat		08/21/13	194.66	.00	CHK			
VENDOR TOTAL:						194.66					
VENDOR: 1800 RACKLEY OIL, INC.											
359142	08/15/13		4464 Truck Fuel		08/21/13	91.49	.00	ACH			
VENDOR TOTAL:						91.49					
VENDOR: 1818 UNITED RENTALS, INC.											
943761631-047	08/15/13		0 Bobcat Rental		08/21/13	1005.40	.00	ACH			
VENDOR TOTAL:						1005.40					
VENDOR: 1886 SEDC											
6254	08/15/13		0 Billing Services		08/21/13	17962.00	.00	ACH			
VENDOR TOTAL:						17962.00					
VENDOR: 1887 S & S LINE SERVICE											
1384-1385	08/15/13		0 Right of Way Clearing		08/21/13	16206.56	.00	ACH			
VENDOR TOTAL:						16206.56					
VENDOR: 1888 ROYCE EDWARDS DIVISION											
12701	08/15/13		4419 Aluminum Pole Tags		08/21/13	1831.40	.00	CHK			
VENDOR TOTAL:						1831.40					
VENDOR: 1910 STARVILLE ELECTRIC											
8/1/13	08/15/13		0 Utility Bill		08/21/13	42.82	.00	CHK			
VENDOR TOTAL:						42.82					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1940	STUART C. IRBY										
5007678242.001	08/15/13	4420	Single Phase Elect. Socket		08/21/13	435.00	.00	ACH			
VENDOR TOTAL:						435.00					

VENDOR: 1945	SULLIVAN'S										
1532001;154055;1	08/15/13		4455 Office Supplies		08/21/13	325.01	.00	ACH			
154655	08/15/13		4490 Office Supplies		08/21/13	81.71	.00	ACH			
VENDOR TOTAL:						406.72					

VENDOR: 2021	TCC FACILITIES MANAGEMENT										
60;151	08/15/13		0 Janitorial Services		08/21/13	900.00	.00	ACH			
VENDOR TOTAL:						900.00					

VENDOR: 2033	TRI STARR MUFFLER & BRAKE										
341006	08/15/13		4485 Oil Change & Service		08/21/13	38.95	.00	CHK			
VENDOR TOTAL:						38.95					

VENDOR: 2040	TUPPA EDUCATION & TRAIN.										
70379	08/15/13		0 Education & Training		08/21/13	1000.00	.00	CHK			
VENDOR TOTAL:						1000.00					

VENDOR: 2104	UPS										
12031F313	08/15/13		0 Postage		08/21/13	3.50	.00	CHK			
VENDOR TOTAL:						3.50					

VENDOR: 2115	UTILITY POWER, INC.										
1044667;1044727	08/15/13		4446 Stock Material		08/21/13	4645.14	.00	ACH			
VENDOR TOTAL:						4645.14					

VENDOR: 2118	UTILICOR										
906029554	08/15/13		4465 CT's - Meter Dept.		08/21/13	1857.60	.00	CHK			
VENDOR TOTAL:						1857.60					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ
VENDOR:	2327	MAUKAWAY	DISTRIBUTORS, INC.								
08/01/13	08/15/13	0	Water & Cooler		08/21/13	43.59	.00	ACH			

VENDOR TOTAL: 43.59

GRAND TOTAL: 120684.72

CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1  
AGENDA DATE: August 20, 2013

SUBJECT: Claims Docket through August 16, 2013

AMOUNT & SOURCE OF FUNDING:  
FY 2012-2013 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING AUGUST 16,  
2013 IS \$420,185.82  
AMOUNT TO BE PAID **\$388,390.43**  
AMOUNTS THAT HAVE BEEN PAID **\$31,795.39****

**REQUESTING**  
**DEPARTMENT:** Department of  
Financing Administration

**DIRECTOR'S**  
**AUTHORIZATION:** Taylor Adams, Director of Financing  
Administration

FOR MORE INFORMATION CONTACT: Director of Financing Administration, Taylor Adams

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$420,185.82	Claims docket through August 16, 2013

**STAFF RECOMMENDATION:** Recommend approval of the Claims Docket #8-21-13-B for Claims from all Departments through August 16, 2013 as listed.

Possible motion- move approval of claims Docket #8-21-13-B as presented and recommended.

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# Expense Approval Report

By Fund

Post Dates 8/9/2013 - 8/16/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Outstanding</b>					
<b>Department: 000 - UNDESIGNATED</b>					
RACKLEY OIL INC.	000353649	08/15/2013	FUEL	001-000-070-251	45.00
RACKLEY OIL INC.	00358522	08/15/2013	FUEL	001-000-070-251	25,013.83
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	001-000-054-208	138.60
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	001-000-054-205	332.99
THE COMMERCIAL DISPATCH	INV0007319	08/15/2013	ADS	001-000-054-205	175.00
SUSAN'S HALLMARK	INV0007334	08/15/2013	SUPPLIES	001-000-160-698	49.90
<b>Department 000 - UNDESIGNATED Total:</b>					<b>25,755.32</b>
<b>Department: 110 - MUNICIPAL COURT</b>					
LEXISNEXIS	1306264621	08/15/2013	JUNE 2013	001-110-600-300	320.00
UNISTAR-SPARCO COMPUTERS, INC	1210572	08/12/2013	SUPPLIES	001-110-501-200	545.26
STRICKLAND COMPANIES	297964-0	08/15/2013	SUPPLIES	001-110-501-200	300.29
LEXISNEXIS	1307265375	08/15/2013	JUNE 2013	001-110-600-300	320.00
CANON SOLUTIONS AMERICA	551255	08/12/2013	UCORU	001-110-604-330	17.83
<b>Department 110 - MUNICIPAL COURT Total:</b>					<b>1,503.38</b>
<b>Department: 120 - MAYORS OFFICE</b>					
SULLIVAN'S OFFICE SUPPLY, INC.	154638	08/16/2013	SUPPLIES	001-120-501-200	17.96
SULLIVAN'S OFFICE SUPPLY, INC.	154654	08/16/2013	SUPPLIES	001-120-501-200	9.11
CANON SOLUTIONS AMERICA	551255	08/12/2013	UCORU	001-120-604-330	17.83
SULLIVAN'S OFFICE SUPPLY, INC.	154492	08/16/2013	SUPPLIES	001-120-501-200	71.62
<b>Department 120 - MAYORS OFFICE Total:</b>					<b>116.52</b>
<b>Department: 123 - IT</b>					
CANON SOLUTIONS AMERICA	551156	08/12/2013	UCOYO	001-123-604-330	30.87
NORTHEAST EXTERMINATING	INV0007327	08/15/2013	PEST CONTROL	001-123-630-400	35.00
<b>Department 123 - IT Total:</b>					<b>65.87</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>					
PATTERSON MEDICAL SUPPLY, INC	41696156	08/12/2013	FIRST AID	001-145-501-200	19.97
NELCO	4226212RI	08/12/2013	CHECKS	001-145-501-200	357.70
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-376	142.00
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-377	4,703.00
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-378	855.50
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-382	18,405.50
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-385	6,040.00
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-387	5,664.49
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-389	30.00
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-391	762.50
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-393	293.75
STATE TREASURER	INV0007335	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-395	200.00

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MISSISSIPPI DEPT OF PUBLIC SAFETY	INV0007336	08/15/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-386	5,705.00
CANON SOLUTIONS AMERICA	551255	08/12/2013	UCORU	001-145-604-330	17.83
TRADE AMERICA INC.	17402	08/15/2013	SUPPLIES	001-145-501-200	42.80
TRADE AMERICA INC.	17435	08/15/2013	SUPPLIES	001-145-501-200	110.88
TRADE AMERICA INC.	174441	08/15/2013	SUPPLIES	001-145-501-200	282.39
<b>Department 145 - OTHER ADMINISTRATIVE Total:</b>					<b>43,633.31</b>
<b>Department: 169 - LEGAL</b>					
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	001-169-615-342	92.00
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	001-169-615-342	220.80
MITCHELL, MCNUTT, & SAM, P.A.	256836	08/13/2013	GENERAL	001-169-600-302	7,369.35
MITCHELL, MCNUTT, & SAM, P.A.	256837	08/13/2013	LITIGATED	001-169-600-312	3,024.79
<b>Department 169 - LEGAL Total:</b>					<b>10,706.94</b>
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>					
CANON SOLUTIONS AMERICA	551156	08/12/2013	UCOYO	001-180-604-330	30.88
<b>Department 180 - PERSONNEL ADMINISTRATION Total:</b>					<b>30.88</b>
<b>Department: 190 - CITY PLANNER</b>					
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	001-190-604-330	126.66
WILLIAM L. SNOWDEN	INV0007326	08/15/2013	REIMBURSEMENT	001-190-690-553	40.00
WILLIAM L. SNOWDEN	INV0007325	08/15/2013	REIMBURSERMNT	001-190-610-350	35.00
CANON SOLUTIONS AMERICA	551156	08/12/2013	UCOYO	001-190-630-401	30.88
<b>Department 190 - CITY PLANNER Total:</b>					<b>232.54</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>					
CINTAS	215640736	08/15/2013	CITY HALL	001-192-535-233	35.00
CINTAS	215642427	08/15/2013	CITY HALL	001-192-535-233	35.00
CINTAS	215644126	08/15/2013	CITY HALL	001-192-535-233	35.00
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	001-192-535-233	73.16
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	001-192-625-380	2,242.65
CINTAS	215645806	08/15/2013	CITY HALL	001-192-535-233	35.00
<b>Department 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>					<b>2,455.81</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>					
HOODS LAWN SERVICE	544737	08/16/2013	MOW	001-196-637-637	800.00
KEITH CAMPBELL	100	08/16/2013	CEMETERY MAINTENANCE	001-196-691-550	600.00
CIRCLE J LAWN CARE	8513	08/12/2013	SMALL CEMETARY	001-196-630-425	495.00
<b>Department 196 - CEMETERY ADMINISTRATION Total:</b>					<b>1,895.00</b>
<b>Department: 197 - ENGINEERING</b>					
SULLIVAN'S OFFICE SUPPLY, INC.	154089	08/12/2013	SUPPLIES	001-197-501-200	33.34
EDWARD KEMP	INV0007332	08/15/2013	REIMBURSEMETN	001-197-690-553	261.29
SULLIVAN'S OFFICE SUPPLY, INC.	154253	08/12/2013	SUPPLIES	001-197-501-200	-25.40
CANON SOLUTIONS AMERICA	551255	08/12/2013	UCORU	001-197-604-330	17.84
SULLIVAN'S OFFICE SUPPLY, INC.	154272	08/12/2013	SUPPLIES	001-197-501-200	49.24
<b>Department 197 - ENGINEERING Total:</b>					<b>336.31</b>
<b>Department: 201 - POLICE DEPARTMENT</b>					
BRASSMAN BRASS	INV0007316	08/12/2013	SUPPLIES	001-201-556-251	384.33
A+ AUTO REPAIR	006236	08/15/2013	REPAIRS	001-201-600-300	125.00
A+ AUTO REPAIR	006461	08/15/2013	SUPPLIES	001-201-600-300	125.00
STARKVILLE AUTO PARTS	52363	08/12/2013	SUPPLIES	001-201-630-360	2,803.67
GALL'S INC	000678924	08/15/2013	SUPPLIES	001-201-535-233	77.47
GALL'S INC	000690688	08/15/2013	SUPPLIES	001-201-535-233	27.98
STARKVILLE FORD-LINCOLN MERCURY, IN	008986	08/12/2013	SUPPLIES	001-201-600-300	110.00
WRIGHT EXPRESS	33683026	08/12/2013	FUEL	001-201-525-231	168.29
A+ AUTO REPAIR	006588	08/15/2013	REPAIRS	001-201-600-300	125.00

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PATTERSON MEDICAL SUPPLY, INC	41696156	08/12/2013	FIRST AID	001-201-600-300	198.04
UPS STORE 3702	83948292337531888332	08/12/2013	SUPPLIES	001-201-556-251	10.33
DELL MARKETING L.P.	XJ6JF9F5	08/15/2013	SUPPLIES	001-201-510-220	57.77
INTOXIMETERS	398125	08/15/2013	SUPPLIES	001-201-555-250	284.75
WILLIAM WELLS TIRES & AUTO SERVICE	45514	08/15/2013	REPAIRS	001-201-600-300	125.40
UPS STORE 3702	83948292321888888850	08/12/2013	SHIPPING	001-201-556-251	8.77
CITY OF COLUMBUS	SPD-001336-0713/2	08/12/2013	FORENSIC LAB	001-201-600-300	50.00
CANON SOLUTIONS AMERICA -BURLINGTON	142477	08/15/2013	COPIES	001-201-635-369	113.58
MAGNOLIA BOTTLED WATER CO	3422	08/12/2013	WATER	001-201-600-300	37.50
PITTS SIGN COMPANY	INV0007312	08/12/2013	SUPPLIES	001-201-600-300	1,195.00
INFORMATION TECHNOLOGY SVCS.	IN601COZ13222566	08/12/2013	FRAME RELAY CIRCUIT	001-201-600-300	224.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	001-201-625-380	138.88
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	001-201-625-380	2,260.20
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	001-201-604-330	371.58
SULLIVAN'S OFFICE SUPPLY, INC.	154697	08/15/2013	SUPPLIES	001-201-555-250	29.99
SULLIVAN'S OFFICE SUPPLY, INC.	154705	08/15/2013	SUPPLIES	001-201-555-250	22.36
HARLEY-DAVIDSON OF CENTRAL MS	31543	08/15/2013	SUPPLIES	001-201-630-360	896.67
HARLEY-DAVIDSON OF CENTRAL MS	31544	08/15/2013	SUPPLIES	001-201-630-360	728.94
THE COMMERCIAL DISPATCH	INV0007319	08/15/2013	ADS	001-201-604-330	350.00
SHAWN WORD	INV0007320	08/15/2013	REIMBURSEMENT	001-201-525-231	37.00
LAWRENCE PRINTING COMPANY, INC.	3231418	08/15/2013	SUPPLIES	001-201-555-250	301.80
SULLIVAN'S OFFICE SUPPLY, INC.	154387	08/15/2013	SUPPLIES	001-201-556-251	21.99
MID-SOUTH UNIFORM & SUPPLY	501828	08/15/2013	SUPPLIES	001-201-535-233	534.85
S&S EXPRESS	02302-209479	08/15/2013	REPAIRS	001-201-525-231	43.28
THE JEWELERS BENCH	06440	08/15/2013	REPAIR	001-201-600-300	20.00
CINTAS FIRST AID & SAFETY	0J71109314	08/15/2013	FIRST AID	001-201-501-200	176.96
UPS STORE 3702	83948292201107888857	08/15/2013	SHIPPING	001-201-556-251	8.77
SULLIVAN'S OFFICE SUPPLY, INC.	154563	08/15/2013	SUPPLEIS	001-201-556-251	65.41
UPS STORE 3702	83948292281050888853	08/15/2013	SHIPPING	001-201-556-251	8.77
RACKLEY OIL INC.	000359819	08/15/2013	FUEL	001-201-525-231	3,287.31
SULLIVAN'S OFFICE SUPPLY, INC.	154575	08/15/2013	SUPPLIES	001-201-556-251	17.08
<b>Department 201 - POLICE DEPARTMENT Total:</b>					<b>15,573.72</b>

**Department: 215 - CUSTODY OF PRISONERS**

CLAY COUNTY SHERIFF DEPARTMENT	INV0007313	08/12/2013	JULY 2013	001-215-541-237	6,720.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0007315	08/12/2013	FEEDING INMATES JULY 2013	001-215-541-237	8,060.00

**Department 215 - CUSTODY OF PRISONERS Total: 14,780.00**

**Department: 237 - FIRING RANGE**

GULF STATES DISBRIBUTORS, INC.	1173254-IN	08/15/2013	SUPPLIES	001-237-545-238	1,095.00
GULF STATES DISBRIBUTORS, INC.	1173258-IN	08/15/2013	SUPPLIES	001-237-545-238	1,395.00
GULF STATES DISBRIBUTORS, INC.	1173344-IN	08/15/2013	SUPPLIES	001-237-545-238	1,395.00
MMC MATERIALS, INC.	138182	08/12/2013	SUPPLIES	001-237-545-238	300.00

**Department 237 - FIRING RANGE Total: 4,185.00**

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<b>Department: 250 - NARCOTICS BUREAU</b>					
SYNERGETICS DIVERSIFIED COMP, INC	INV0001676	08/12/2013	MONTHLY RENT	001-250-635-368	550.00
STARKVILLE NARCOTICS	INV0007317	08/15/2013	VARIOUS INFORMANT FEES	001-250-600-304	1,650.00
<b>Department 250 - NARCOTICS BUREAU Total:</b>					<b>2,200.00</b>
<b>Department: 254 - DUI GRANT</b>					
THE VERANDA	INV0007333	08/15/2013	DUI LUNCHEON	001-254-691-550	466.10
<b>Department 254 - DUI GRANT Total:</b>					<b>466.10</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	001-267-625-380	365.07
<b>Department 267 - FIRE STATIONS AND BUILDINGS Total:</b>					<b>365.07</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	001-290-625-380	191.59
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	001-290-625-380	96.54
<b>Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>					<b>288.13</b>
<b>Department: 301 - STREET DEPARTMENT</b>					
CINTAS	215640738	08/15/2013	STREET	001-301-535-233	94.10
OKTIBBEHA COUNTY COOPERATIVE	602075	08/15/2013	SUPPLIES	001-301-560-270	88.65
BELL BUILDING SUPPLY, INC.	42665	08/15/2013	SUPPLIES	001-301-555-250	108.90
BELL BUILDING SUPPLY, INC.	42819	08/15/2013	SUPPLIES	001-301-555-250	25.58
PAUL'S WELDING	5247	08/15/2013	SUPPLIES	001-301-630-400	310.00
CINTAS	215642429	08/15/2013	STREET	001-301-535-233	94.10
BULLDOG POWER EQUIPEMENT	75583	08/15/2013	SUPPLIES	001-301-630-400	100.81
OKTIBBEHA COUNTY ROAD DEPARTMENT	INV0007329	08/15/2013	CRS2	001-301-560-270	775.00
ABILITY WORKS OF STARKVILL	10962	08/15/2013	SUPPLIES	001-301-560-270	45.75
BELL BUILDING SUPPLY, INC.	43505	08/15/2013	SUPPLIES	001-301-555-250	7.52
APAC-MISSISSIPPI, INC	4000041306	08/15/2013	MT 12.5	001-301-560-270	239.61
RSC EQUIPMENT RENTAL	112948603-001	08/15/2013	SUPPLIES	001-301-555-250	389.36
CINTAS	215644128	08/15/2013	STREET	001-301-535-233	94.10
OKTIBBEHA COUNTY COOPERATIVE	607705	08/15/2013	SUPPLIES	001-301-560-270	100.00
EAST MISS. LUMBER CO.	68677/1	08/15/2013	SUPPLIES	001-301-555-250	18.49
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	001-301-535-233	2,714.18
BELL BUILDING SUPPLY, INC.	45848	08/15/2013	SUPPLIES	001-301-560-270	10.70
BELL BUILDING SUPPLY, INC.	45870	08/15/2013	SUPPLIES	001-301-560-270	5.35
STARKVILLE AUTO PARTS	5151-59156	08/15/2013	SUPPLIES	001-301-630-400	40.18
STARKVILLE AUTO PARTS	5151-58814	08/15/2013	SUPPLIES	001-301-560-270	13.08
APAC-MISSISSIPPI, INC	4000041456	08/15/2013	WMA	001-301-560-270	1,699.32
APAC-MISSISSIPPI, INC	4000041521	08/15/2013	WMA	001-301-560-270	866.57
DIXIE WHOLESALE WATERWORKS	456663	08/15/2013	SUPPLIES	001-301-560-270	212.31
CINTAS	215645808	08/15/2013	STREET	001-301-535-233	113.16
BELL BUILDING SUPPLY, INC.	45022	08/15/2013	SUPPLIES	001-301-555-250	130.85
BELL BUILDING SUPPLY, INC.	45028	08/15/2013	SUPPLIES	001-301-555-250	-52.17
CINTAS FIRST AID & SAFETY	0J71109250	08/15/2013	FIRST AID	001-301-555-250	44.93
CUSTOM PRODUCTS CORPORATION	241771	08/15/2013	SUPPLIES	001-301-565-272	1,336.21
BELL BUILDING SUPPLY, INC.	45300	08/15/2013	SUPPLIES	001-301-560-270	20.75
OKTIBBEHA COUNTY ROAD DEPARTMENT	INV0007330	08/15/2013	SUPPLIES	001-301-560-270	775.00
BELL BUILDING SUPPLY, INC.	45428	08/15/2013	SUPPLIES	001-301-560-270	59.36
BELL BUILDING SUPPLY, INC.	45593	08/15/2013	SUPPLIES	001-301-555-250	33.45
COPY COW	492536	08/15/2013	SUPPLIES	001-301-691-550	66.96
EAST MISS. LUMBER CO.	69301/1	08/15/2013	SUPPLIES	001-301-555-250	34.77
<b>Department 301 - STREET DEPARTMENT Total:</b>					<b>10,616.93</b>

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<b>Department: 302 - STREET LIGHTING</b>					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	001-302-625-380	9,195.23
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	001-302-625-380	30,572.23
<b>Department 302 - STREET LIGHTING Total:</b>					<b>39,767.46</b>
<b>Department: 319 - SAFE ROUTES TO SCHOOL</b>					
PRAIRIE CONSTRUCTION	INV0007303	08/12/2013	SAFE ROUTES TO SCHOOL	001-319-911-971	6,102.58
<b>Department 319 - SAFE ROUTES TO SCHOOL Total:</b>					<b>6,102.58</b>
<b>Department: 360 - ANIMAL CONTROL</b>					
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	001-360-535-233	357.00
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	001-360-625-380	1,230.23
<b>Department 360 - ANIMAL CONTROL Total:</b>					<b>1,587.23</b>
<b>Outstanding Total:</b>					<b>182,664.10</b>
<b>Paid</b>					
<b>Department: 000 - UNDESIGNATED</b>					
CYNTHIA HUNT BAIL BONDIN	INV0007298	08/09/2013	DEFENDANT K. CURTIS SURRENDERED	001-000-330-135	500.00
SHANE GIVENS	INV0007299	08/09/2013	RESTITUTION FROM TYLER LONG	001-000-149-691	100.00
<b>Department 000 - UNDESIGNATED Total:</b>					<b>600.00</b>
<b>Paid Total:</b>					<b>600.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>183,264.10</b>
<b>Fund: 015 - AIRPORT FUND</b>					
<b>Outstanding</b>					
<b>Department: 505 - AIRPORT</b>					
CLEARWATER INC., ENVIRONMENTAL ENGI	1121301P	08/12/2013	PAYMENT # 4	015-505-720-801	361.50
RACKLEY OIL INC.	000357685	08/15/2013	FUEL	015-505-525-231	42.95
RACKLEY OIL INC.	000357687	08/15/2013	FUEL	015-505-525-231	53.05
RACKLEY OIL INC.	108686	08/15/2013	FUEL	015-505-525-231	827.64
RACKLEY OIL INC.	000109121	08/15/2013	FUEL	015-505-525-231	53.70
RACKLEY OIL INC.	000358023	08/15/2013	FUEL	015-505-525-231	49.90
RACKLEY OIL INC.	000358064	08/15/2013	FUEL	015-505-525-231	31.50
RACKLEY OIL INC.	000358639	08/15/2013	FUEL	015-505-525-231	48.92
CANON SOLUTIONS AMERICA -BURLINGTON	1470704	08/15/2013	COPIES	015-505-600-338	3.93
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	015-505-625-380	898.15
JOHN DAVID WYNNE, JR	12	08/15/2013	MOW	015-505-600-338	328.00
U.S. POSTAL SERVICE	INV0007324	08/15/2013	PO BOX	015-505-691-550	140.00
ALLEN ENTERPRISES, INC.	0049765-IN	08/15/2013	SUPPLIES	015-505-630-400	761.00
<b>Department 505 - AIRPORT Total:</b>					<b>3,600.24</b>
<b>Outstanding Total:</b>					<b>3,600.24</b>
<b>Fund 015 - AIRPORT FUND Total:</b>					<b>3,600.24</b>
<b>Fund: 016 - RESTRICTED AIRPORT</b>					
<b>Outstanding</b>					
<b>Department: 515 - RESTRICTED FAA PROJECTS</b>					
CLEARWATER INC., ENVIRONMENTAL ENGI	1121301P	08/12/2013	PAYMENT # 4	016-515-720-801	14,098.50
<b>Department 515 - RESTRICTED FAA PROJECTS Total:</b>					<b>14,098.50</b>
<b>Outstanding Total:</b>					<b>14,098.50</b>
<b>Fund 016 - RESTRICTED AIRPORT Total:</b>					<b>14,098.50</b>
<b>Fund: 022 - SANITATION</b>					
<b>Outstanding</b>					
<b>Department: 322 - SANITATION DEPARTMENT</b>					
H&O TRUCKS & TRAILER REPAIR L.L.C.	48756	08/15/2013	SUPPLIES	022-322-630-360	216.30
CINTAS	215640742	08/15/2013	SANITATION	022-322-535-233	212.20

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COPYWRITE OF NORTH MS INC.	094549	08/15/2013	SUPPLIES	022-322-555-250	140.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	48789	08/15/2013	SUPPLIES	022-322-630-360	115.74
CINTAS	215642433	08/15/2013	SANITATION	022-322-535-233	590.03
GOLDEN TRIANGLE WASTE SVCS.	32819	08/12/2013	RUBY TUESDSAY	022-322-600-431	475.00
GOLDEN TRIANGLE WASTE SVCS.	32824	08/12/2013	MCDONALDS	022-322-600-431	1,115.00
LOWE'S	10705	08/15/2013	SUPPLIES	022-322-555-250	183.77
CINTAS	215644132	08/15/2013	SANITATION & LANDSCAPE	022-322-535-233	404.04
EAST MISS. LUMBER CO.	68558/1	08/15/2013	SUPPLIES	022-322-555-250	79.67
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	022-322-535-233	3,444.00
WASTE MANAGEMENT	0576320-2132-5	08/15/2013	ROLL OFF	022-322-600-431	2,295.00
SULLIVAN'S OFFICE SUPPLY, INC.	154226	08/15/2013	SUPPLIES	022-322-555-250	36.77
STARKVILLE DAILY NEWS	INV0007314	08/12/2013	ADS	022-322-604-330	247.29
THE COMMERCIAL DISPATCH	INV0007319	08/15/2013	ADS	022-322-604-330	175.00
CINTAS	215645812	08/15/2013	SANITATION	022-322-535-233	238.64
TRADE AMERICA INC.	17434	08/15/2013	SUPPLIES	022-322-555-250	251.43
STARKVILLE WAREHOUSE COMPANY	INV0007306	08/12/2013	SPACE 56	022-322-551-239	360.00

**Department 322 - SANITATION DEPARTMENT Total: 10,579.88**

**Department: 325 - RUBBISH**

GATEWAY TIRE & SERVICE CENTER	I101983691	08/15/2013	SUPPLIES	022-325-555-250	24.50
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**Department 325 - RUBBISH Total: 24.50**

**Department: 341 - LANDSCAPING**

CINTAS	215640742/2	08/15/2013	LANDSCAPE	022-341-535-233	52.16
CINTAS	215642433	08/15/2013	SANITATION	022-341-535-233	51.76
STARKVILLE AUTO PARTS	5151-58657	08/15/2013	SUPPLIES	022-341-555-250	65.99
CINTAS	215644132	08/15/2013	SANITATION & LANDSCAPE	022-341-535-233	53.26
PAUL'S WELDING	5257	08/15/2013	SUPPLIES	022-341-630-360	1,172.00
OKTIBBEHA COUNTY COOPERATIVE	607534	08/15/2013	SUPPLIES	022-341-630-360	288.12
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	022-341-535-233	334.18
POWERSTROKE EQUIPMENT SALES & SVC	1631	08/15/2013	SUPPLIES	022-341-630-360	99.99
CINTAS	215645812	08/15/2013	SANITATION	022-341-535-233	53.66
OKTIBBEHA COUNTY COOPERATIVE	609894	08/15/2013	SUPPLIES	022-341-630-360	165.39

**Department 341 - LANDSCAPING Total: 2,336.51**

**Outstanding Total: 12,940.89**

**Paid****Department: 322 - SANITATION DEPARTMENT**

GOLDEN TRIANGLE REG SOLID WASTE MAN	INV0007297	08/09/2013	WASTE WATER TAXES JULY 2013	022-322-600-379	31,195.39
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**Department 322 - SANITATION DEPARTMENT Total: 31,195.39**

**Paid Total: 31,195.39**

**Fund 022 - SANITATION Total: 44,136.28**

**Fund: 023 - LANDFILL ACCOUNT****Outstanding****Department: 323 - SANITARY LANDFILL**

CINTAS	215640741	08/15/2013	LANDFILL	023-323-535-233	43.83
CINTAS	215644131	08/15/2013	LANDFILL	023-323-535-233	43.83
NEXAIR, LLC	02818938	08/12/2013	LANDFILL	023-323-630-400	48.23
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	023-323-535-233	895.08
ROCK HILL WATER ASSOCIATION	INV0007308	08/12/2013	JULY CHARGES	023-323-625-380	57.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	023-323-625-380	111.21
CINTAS	215645811	08/15/2013	LANDFILL	023-323-535-233	43.83
<b>Department 323 - SANITARY LANDFILL Total:</b>					<b>1,243.01</b>
<b>Outstanding Total:</b>					<b>1,243.01</b>
<b>Fund 023 - LANDFILL ACCOUNT Total:</b>					<b>1,243.01</b>

## Fund: 400 - WATER &amp; SEWER DEPARTMENTS

## Outstanding

## Department: 000 - UNDESIGNATED

DIXIE WHOLESALE WATERWORKS	455136	08/15/2013	SUPPLIES	400-000-070-250	631.45
SOUTHERN PIPE AND SUPPLY CO., INC	6826357-00	08/15/2013	SUPPLIES	400-000-070-250	444.00
BELL BUILDING SUPPLY, INC.	45280	08/15/2013	SUPPLIES	400-000-070-250	7.09
<b>Department 000 - UNDESIGNATED Total:</b>					<b>1,082.54</b>

## Department: 721 - NEW CONSTRUCTION REHAB

BELL BUILDING SUPPLY, INC.	29080	08/13/2013	SUPPLIES	400-721-630-566	15.00
BELL BUILDING SUPPLY, INC.	29096	08/13/2013	SUPPLIES	400-721-630-566	15.00
MMC MATERIALS, INC.	252513	08/12/2013	SUPPLIES	400-721-630-566	772.00
BELL BUILDING SUPPLY, INC.	30632	08/13/2013	SUPPLIES	400-721-630-566	5.35
TRADE AMERICA INC.	17126	08/12/2013	SUPPLIES	400-721-555-250	288.89
MMC MATERIALS, INC.	253896	08/12/2013	SUPPLIES	400-721-630-566	282.00
MMC MATERIALS, INC.	262944	08/12/2013	SUPPLIES	400-721-630-566	816.00
COVINGTON SALES & SERVICE, INC.	62425	08/15/2013	SUPPLIES	400-721-630-400	314.74
MMC MATERIALS, INC.	267975	08/12/2013	SUPPLIES	400-721-630-566	752.00
CINTAS	215640735	08/15/2013	NEW CONSTRUCTION	400-721-535-233	14.70
SULLIVAN'S OFFICE SUPPLY, INC.	153656	08/15/2013	SUPPLIES	400-721-501-200	35.33
CINTAS	215642426	08/15/2013	NEW CONSTRUCTION	400-721-535-233	14.70
OKTIBBEHA COUNTY COOPERATIVE	605446	08/15/2013	SUPPLIES	400-721-555-250	52.00
BELL BUILDING SUPPLY, INC.	43695	08/15/2013	SUPPLIES	400-721-630-566	21.40
BELL BUILDING SUPPLY, INC.	43808	08/15/2013	SUPPLIES	400-721-630-566	25.79
CINTAS	215644125	08/15/2013	NEW CONSTRUCTION	400-721-535-233	14.70
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	400-721-535-233	657.00
STARKVILLE AUTO PARTS	5238	08/15/2013	SUPPLIES	400-721-630-400	120.00
HYDRA SVC., INC	98124	08/12/2013	SUPPLIES	400-721-630-400	6,112.00
BELL BUILDING SUPPLY, INC.	44355	08/15/2013	SUPPLIES	400-721-630-566	174.30
CINTAS	215645805	08/15/2013	NEW CONSTRUCTION	400-721-535-233	14.70
BELL BUILDING SUPPLY, INC.	45166	08/15/2013	SUPPLIES	400-721-555-250	20.99
TRIPLE C TRAILERS, LLC	944835	08/15/2013	REPAIR	400-721-630-400	150.00
BELL BUILDING SUPPLY, INC.	45294	08/15/2013	SUPPLIES	400-721-555-250	32.05
BELL BUILDING SUPPLY, INC.	45304	08/15/2013	SUPPLIES	400-721-555-250	59.88
<b>Department 721 - NEW CONSTRUCTION REHAB Total:</b>					<b>10,780.52</b>

## Department: 723 - WATER DEPARTMENT

FASTENAL COMPANY	MSSTA42063	08/15/2013	SUPPLIES	400-723-555-250	382.17
MMC MATERIALS, INC.	254482	08/12/2013	SUPPLIES	400-723-587-279	482.50
MMC MATERIALS, INC.	254812	08/12/2013	SUPPLIES	400-723-587-279	337.75
MMC MATERIALS, INC.	253808	08/12/2013	SUPPLIES	400-723-587-279	1,544.00
MMC MATERIALS, INC.	254110	08/12/2013	SUPPLIES	400-723-587-279	756.00
NEWELL PAPER COMPANY	870041	08/15/2013	SUPPLIES	400-723-585-277	248.07
MMC MATERIALS, INC.	258298	08/12/2013	SUPPLIS	400-723-587-279	147.00
MMC MATERIALS, INC.	258303	08/12/2013	SUPPLIES	400-723-587-279	199.25
NUNLEY TRUCKING CO., INC.	14647	08/15/2013	SUPPLIES	400-723-587-279	2,018.66
CINTAS	215640740	08/15/2013	WATER	400-723-535-233	125.12
FASTENAL COMPANY	MSSTA44302	08/15/2013	SUPPLIES	400-723-555-250	76.43
FASTENAL COMPANY	MSSTA44315	08/15/2013	SUPPLIES	400-723-555-250	17.45
FASTENAL COMPANY	MSSTA44329	08/15/2013	SUPPLIES	400-723-555-250	166.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSTA44330	08/15/2013	SUPPLIES	400-723-555-250	38.67
FASTENAL COMPANY	MSSTA44378	08/15/2013	SUPPLIES	400-723-555-250	27.41
THE WELDING WORKS LLC	1045	08/15/2013	SUPPLIES	400-723-630-400	770.00
POWERSTROKE EQUIPMENT SALES & SVC	1611	08/15/2013	SUPPLIES	400-723-630-400	70.49
CINTAS	215642431	08/15/2013	WATER	400-723-535-233	125.12
SONNY MING	882140	08/15/2013	SUPPLIES	400-723-587-279	750.00
BELL BUILDING SUPPLY, INC.	43516	08/15/2013	SUPPLIES	400-723-555-250	44.25
BELL BUILDING SUPPLY, INC.	43533	08/15/2013	SUPPLIES	400-723-555-250	13.77
FASTENAL COMPANY	MSSTA44482	08/15/2013	SUPPLIES	400-723-555-250	237.33
APAC-MISSISSIPPI, INC	4000041343	08/15/2013	MT 12.5	400-723-587-279	429.98
APAC-MISSISSIPPI, INC	4000041358	08/15/2013	MT 12.5	400-723-587-279	444.68
TRADE AMERICA INC.	17418	08/15/2013	SUPPLIES	400-723-585-277	29.90
BELL BUILDING SUPPLY, INC.	43709	08/15/2013	SUPPLIES	400-723-555-250	55.08
CINTAS	215644130	08/15/2013	WATER	400-723-535-233	284.63
NEXAIR, LLC	02818883	08/12/2013	WATER	400-723-555-250	62.18
BELL BUILDING SUPPLY, INC.	44230	08/15/2013	SUPPLIES	400-723-555-250	39.99
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	400-723-535-233	3,735.00
SULLIVAN'S OFFICE SUPPLY, INC.	154218	08/15/2013	SUPPLIES	400-723-501-200	23.92
NORTHEAST EXTERMINATING	INV0007331	08/15/2013	PEST CONTROL	400-723-691-550	23.00
SULLIVAN'S OFFICE SUPPLY, INC.	154219	08/15/2013	SUPPLIES	400-723-501-200	5.19
APAC-MISSISSIPPI, INC	4000041549	08/15/2013	MT 9.5	400-723-587-279	234.47
BELL BUILDING SUPPLY, INC.	44825	08/15/2013	SUPPLIES	400-723-555-250	27.88
CANON SOLUTIONS AMERICA	551156	08/12/2013	UCOYO	400-723-604-330	30.87
SONNY MING	882143	08/15/2013	SUPPLIES	400-723-587-279	195.00
CINTAS	215645810	08/15/2013	WATER	400-723-535-233	123.65
STARKVILLE AUTO PARTS	5151-58928	08/15/2013	SUPPLIES	400-723-630-400	575.99
CINTAS FIRST AID & SAFETY	0J71109313	08/15/2013	FIRST AID	400-723-585-277	109.22
TRADE AMERICA INC.	17438	08/15/2013	SUPPLIES	400-723-577-274	1,356.24
TRADE AMERICA INC.	17439	08/15/2013	SUPPLIES	400-723-555-250	347.67
GOLDEN TRIANGLE	2566	08/12/2013	TALKING WARRIOR WATER	400-723-600-364	252.60
PLANNING & DEVELOPM					
STARKVILLE AUTO PARTS	5151-59060	08/15/2013	SUPPLIES	400-723-585-277	5.99
<b>Department 723 - WATER DEPARTMENT Total:</b>					<b>16,970.70</b>

**Department: 726 - WASTEWATER TREATMENT PLANT**

FASTENAL COMPANY	MSSTA29754	08/15/2013	SUPPLIES	400-726-535-233	63.46
CINTAS	215640737	08/15/2013	WASTE WATER	400-726-535-233	11.24
CINTAS	215642428	08/15/2013	WASTE WATER	400-726-535-233	11.24
ORMAN'S WELDING & FAB., INC.	23987	08/15/2013	SUPPLIES	400-726-630-400	270.00
CINTAS	215644127	08/15/2013	WASTE WATER	400-726-535-233	11.24
ARGUS ANALYTICAL, INC	1012348	08/15/2013	Pure Barre instructor	400-726-600-314	195.00
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	400-726-535-233	148.26
STARKVILLE AUTO PARTS	5151-58773	08/15/2013	SUPPLIES	400-726-555-250	31.16
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	400-726-625-380	686.44
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	400-726-625-380	23,151.75
ADVANCED LANDSCAPING	INV0007321	08/15/2013	MOW	400-726-630-400	175.00
ADVANCED LANDSCAPING	INV0007322	08/15/2013	MOW	400-726-630-400	200.00
ADVANCED LANDSCAPING	INV0007323	08/15/2013	MOW	400-726-630-400	725.00
LOWE'S	02992	08/15/2013	SUPPLIES	400-726-555-250	140.00
RACKLEY OIL INC.	108718	08/15/2013	FUEL	400-726-525-231	837.50
BERRY ELECTRIC, LLC	003278	08/15/2013	SUPPLIES	400-726-630-400	310.00
CINTAS	215645807	08/15/2013	WASTE WATER	400-726-535-233	11.24
DUTCH LUBRICANTS	23607600	08/15/2013	SUPPLIES	400-726-525-231	651.50
ARGUS ANALYTICAL, INC	1012496	08/15/2013	NPDES	400-726-600-314	195.00
TRADE AMERICA INC.	17443	08/15/2013	SUPPLIES	400-726-555-250	512.36
<b>Department 726 - WASTEWATER TREATMENT PLANT Total:</b>					<b>28,337.39</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 740 - DRINKING WATER TREATMENT</b>					
HARCROS CHEMICALS, INC	210016539	08/15/2013	CHLORINE	400-740-575-274	549.69
HARCROS CHEMICALS, INC	210016540	08/15/2013	CHLORIN	400-740-575-274	2,546.68
HARCROS CHEMICALS, INC	210016541	08/15/2013	CHLORINE	400-740-575-274	109.94
USA BLUEBOOK	003901	08/15/2013	SUPPLIES	400-740-586-278	574.18
USA BLUEBOOK	003981	08/15/2013	SUPPLIES	400-740-586-278	106.95
MS CROSS CONNECTION AND BACKFLOW CO	28024	08/12/2013	CCC PROGRAM MANAGEMEN	400-740-600-338	282.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007304	08/12/2013	JULY CHARGES	400-740-625-380	38,958.09
STARKVILLE ELECTRIC	INV0007305	08/12/2013	JULY CHARGES	400-740-625-380	18,337.99
STARKVILLE GARBAGE	INV0007307	08/12/2013	GARBAGE	400-740-691-550	90.00
OKTIBBEHA COUNTY COOPERATIVE	612661	08/15/2013	SUPPLIES	400-740-555-250	76.99
CALVERT-SPRADLING ENGINEERS, INC	4805	08/15/2013	MONTGOMERY STREET	400-740-720-800	1,197.50
<b>Department 740 - DRINKING WATER TREATMENT Total:</b>					<b>62,830.01</b>
<b>Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS</b>					
LEE'S PRECAST CONCRETE, IN	79443	08/12/2013	SUPPLIES	400-747-911-859	2,164.00
LEE'S PRECAST CONCRETE, IN	79509	08/12/2013	SUPPLIES	400-747-911-859	1,160.00
LEE'S PRECAST CONCRETE, IN	79569	08/12/2013	SUPPLIES	400-747-911-859	290.00
LEE'S PRECAST CONCRETE, IN	79388	08/12/2013	SUPPLIES	400-747-911-859	2,511.00
PEPPER-WOOTEN & ASSOCIATES, LLC	1257	08/12/2013	COLLECTING DATA	400-747-600-305	712.50
TERRY STIDHAM	624294	08/15/2013	REED RD SEWER	400-747-911-859	40,903.60
<b>Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:</b>					<b>47,741.10</b>
<b>Outstanding Total:</b>					<b>167,742.26</b>
<b>Fund 400 - WATER &amp; SEWER DEPARTMENTS Total:</b>					<b>167,742.26</b>
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>					
<b>Outstanding</b>					
<b>Department: 000 - UNDESIGNATED</b>					
FASTENAL COMPANY	MSSTA33999	08/15/2013	SUPPLIES	500-000-070-250	3.66
WILLIAMS EQUIPMENT AND SUPPLY CO	T37189	08/15/2013	SUPPLIES	500-000-070-250	47.51
STARKVILLE AUTO PARTS	130808	08/15/2013	SUPPLIES	500-000-070-250	718.04
IVY AUTO PARTS, LLC.	443904	08/15/2013	SUPPLIES	500-000-070-250	51.99
ADVANCED AUTO PARTS PROFESSIONAL	8872320053335	08/15/2013	SUPPLIES	500-000-070-250	33.99
IVY AUTO PARTS, LLC.	444107	08/15/2013	SUPPLIES	500-000-070-250	55.99
IVY AUTO PARTS, LLC.	444109	08/15/2013	SUPPLIES	500-000-070-250	34.99
CARRITHERS UPHOLSTRY SHOP	482718	08/15/2013	SUPPLIES	500-000-070-250	175.00
STARKVILLE AUTO PARTS	5151-58409	08/15/2013	SUPPLIES	500-000-070-250	32.44
STARKVILLE AUTO PARTS	5151-58414	08/15/2013	SUPPLIES	500-000-070-250	1.54
GATEWAY TIRE & SERVICE CENTER	I10966257	08/15/2013	SUPPLIES	500-000-070-250	15.00
BIDDY SAW WORKS, INC.	112818	08/15/2013	SUPPLIES	500-000-070-250	346.96
IVY AUTO PARTS, LLC.	44442	08/15/2013	SUPPLIES	500-000-070-250	87.99
DANNY'S AUTOMOTIVE & ENGINE REPAIR	INV0007318	08/15/2013	REPAIRS	500-000-070-250	689.98
STARKVILLE FORD-LINCOLN MERCURY, IN	130983	08/15/2013	SUPPLIES	500-000-070-250	10.00
GATEWAY TIRE & SERVICE CENTER	I101972260	08/15/2013	SUPPLIES	500-000-070-250	393.76
IVY AUTO PARTS, LLC.	444633	08/13/2013	SUPPLIES	500-000-070-250	407.37
IVY AUTO PARTS, LLC.	444655	08/13/2013	SUPPLIES	500-000-070-250	17.38
STARKVILLE AUTO PARTS	5151-58686	08/13/2013	SUPPLIES	500-000-070-250	21.96
STARKVILLE AUTO PARTS	5151-58701	08/13/2013	SUPPLIES	500-000-070-250	3.41
GATEWAY TIRE & SERVICE CENTER	I101977128	08/13/2013	SUPPLIES	500-000-070-250	663.68
STARKVILLE AUTO PARTS	5151-58734	08/13/2013	SUPPLIES	500-000-070-250	3.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STARKVILLE AUTO PARTS	5151-58736	08/13/2013	SUPPLIES	500-000-070-250	19.98
STARKVILLE AUTO PARTS	5151-58745	08/13/2013	SUPPLIES	500-000-070-250	36.74
STARKVILLE AUTO PARTS	5151-58748	08/13/2013	SUPPLIES	500-000-070-250	7.87
GATEWAY TIRE & SERVICE CENTER	1101978596	08/13/2013	SUPPLIES	500-000-070-250	5.00
<b>Department 000 - UNDESIGNATED Total:</b>					<b>3,885.64</b>
<b>Department: 193 - INTERNAL SERVICE (SHOP)</b>					
CCP INDUSTRIES INC.	IN01095361	08/15/2013	SUPPLIES	500-193-555-250	315.38
CINTAS	215640739	08/15/2013	AUTO	500-193-535-233	45.32
DUTCH LUBRICANTS	23483900	08/15/2013	SUPPLIES	500-193-555-250	1,131.10
STARKVILLE AUTO PARTS	5151-85230	08/15/2013	SUPPLIES	500-193-555-250	7.98
IVY AUTO PARTS, LLC.	444026	08/15/2013	SUPPLIES	500-193-555-250	29.98
STARKVILLE FORD-LINCOLN MERCURY, IN	130869	08/15/2013	SUPPLIES	500-193-501-200	184.63
CINTAS	215642430	08/15/2013	AUTO	500-193-535-233	45.32
STARKVILLE AUTO PARTS	5151-58478	08/15/2013	SUPPLIES	500-193-555-250	14.59
CINTAS	215644129	08/15/2013	AUTO	500-193-535-233	45.32
NEXAIR, LLC	02826501	08/12/2013	AUTO MAINTENACE	500-193-555-250	303.67
G & K SERVICES	FINAL PAYMENT	08/15/2013	UNIFORM PAYOUTS	500-193-535-233	47.18
CINTAS	215645809	08/15/2013	AUTO	500-193-535-233	45.32
<b>Department 193 - INTERNAL SERVICE (SHOP) Total:</b>					<b>2,215.79</b>
<b>Outstanding Total:</b>					<b>6,101.43</b>
<b>Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total:</b>					<b>6,101.43</b>
<b>Grand Total:</b>					<b>420,185.82</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	183,264.10	600.00
015 - AIRPORT FUND	3,600.24	0.00
016 - RESTRICTED AIRPORT	14,098.50	0.00
022 - SANITATION	44,136.28	31,195.39
023 - LANDFILL ACCOUNT	1,243.01	0.00
400 - WATER & SEWER DEPARTMENTS	167,742.26	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	6,101.43	0.00
<b>Grand Total:</b>	<b>420,185.82</b>	<b>31,795.39</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	507.99	0.00
001-000-054-208	DUE FROM PARKS & REC	138.60	0.00
001-000-070-251	FUEL INVENTORY	25,058.83	0.00
001-000-149-691	MUNICIPAL COURT BON	100.00	100.00
001-000-160-698	DONATION POLICE	49.90	0.00
001-000-330-135	COURT CLERK SETTLEME	500.00	500.00
001-110-501-200	SUPPLIES	845.55	0.00
001-110-600-300	PROFESSIONAL SERVICE	640.00	0.00
001-110-604-330	COMMUNICATIONS	17.83	0.00
001-120-501-200	SUPPLIES	98.69	0.00
001-120-604-330	COMMUNICATIONS	17.83	0.00
001-123-604-330	COMMUNICATIONS	30.87	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-145-501-200	SUPPLIES	813.74	0.00
001-145-604-330	COMMUNICATIONS	17.83	0.00
001-145-670-376	COURT CONSTITUENTS F	142.00	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	4,703.00	0.00
001-145-670-378	APPEARANCE BOND FEE	855.50	0.00
001-145-670-382	TRAFFIC VIOLATIONS (T	18,405.50	0.00
001-145-670-385	IMPLIED CONSENT (TRU	6,040.00	0.00
001-145-670-386	WIRELESS COMM/DPS (	5,705.00	0.00
001-145-670-387	OTHER MISDEMEANORS	5,664.49	0.00
001-145-670-389	ADULT DRIVERS TRAININ	30.00	0.00
001-145-670-391	TRAUMA TRAFFIC(TRUS	762.50	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	293.75	0.00
001-145-670-395	DRUG VIOLATION/TRUS	200.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	7,369.35	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	3,024.79	0.00
001-169-615-342	LEGAL ADVERTISING & N	312.80	0.00
001-180-604-330	COMMUNICATIONS	30.88	0.00
001-190-604-330	COMMUNICATIONS	126.66	0.00
001-190-610-350	TRAVEL	35.00	0.00
001-190-630-401	OFFICE EQUIP MAINT	30.88	0.00
001-190-690-553	TRAINING	40.00	0.00
001-192-535-233	UNIFORMS	213.16	0.00
001-192-625-380	UTILITIES	2,242.65	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	495.00	0.00
001-196-637-637	BRUSH ARBOR	800.00	0.00
001-196-691-550	MISCELLANEOUS	600.00	0.00
001-197-501-200	SUPPLIES	57.18	0.00
001-197-604-330	COMMUNICATIONS	17.84	0.00
001-197-690-553	TRAINING	261.29	0.00
001-201-501-200	SUPPLIES	176.96	0.00
001-201-510-220	SUPPLIES - TOOLS	57.77	0.00
001-201-525-231	GAS & OIL	3,535.88	0.00
001-201-535-233	UNIFORMS	640.30	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-555-250	SUPPLIES & SMALL TOO	638.90	0.00
001-201-556-251	POLICE SUPPLIES	525.45	0.00
001-201-600-300	PROFESSIONAL SERVICE	2,334.94	0.00
001-201-604-330	COMMUNICATIONS	721.58	0.00
001-201-625-380	UTILITIES	2,399.08	0.00
001-201-630-360	SHOP REPAIRS & MAINT	4,429.28	0.00
001-201-635-369	COPIER RENTAL	113.58	0.00
001-215-541-237	OPERATING SUPPLIES	14,780.00	0.00
001-237-545-238	FIRING RANGE SUPPLIES	4,185.00	0.00
001-250-600-304	INFORMANT FEES	1,650.00	0.00
001-250-635-368	RENT	550.00	0.00
001-254-691-550	MISCELLANEOUS	466.10	0.00
001-267-625-380	UTILITIES	365.07	0.00
001-290-625-380	UTILITIES	288.13	0.00
001-301-535-233	UNIFORMS	3,109.64	0.00
001-301-555-250	SUPPLIES & SMALL TOO	741.68	0.00
001-301-560-270	CONSTRUCTION MATERI	4,911.45	0.00
001-301-565-272	STREETS SIGNS & PAINT	1,336.21	0.00
001-301-630-400	EQUIPMENT REPAIR &	450.99	0.00
001-301-691-550	MISCELLANEOUS	66.96	0.00
001-302-625-380	UTILITIES	39,767.46	0.00
001-319-911-971	CONSTRUCTION	6,102.58	0.00
001-360-535-233	UNIFORMS	357.00	0.00
001-360-625-380	UTILITIES	1,230.23	0.00
015-505-525-231	GAS & OIL	1,107.66	0.00
015-505-600-338	CONTRACT SERVICES	331.93	0.00
015-505-625-380	UTILITIES	898.15	0.00
015-505-630-400	EQUIPMENT REPAIR &	761.00	0.00
015-505-691-550	MISCELLANEOUS	140.00	0.00
015-505-720-801	CAPITAL OUTLAY, IMPR	361.50	0.00
016-515-720-801	CAPITAL OUTLAY, IMPR	14,098.50	0.00
022-322-535-233	UNIFORMS	4,888.91	0.00
022-322-551-239	GARBAGE BAGS	360.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	691.64	0.00
022-322-600-379	REGIONAL LANDFILL EXP	31,195.39	31,195.39
022-322-600-431	CONTRACT RECYCLING	3,885.00	0.00
022-322-604-330	COMMUNICATIONS	422.29	0.00
022-322-630-360	SHOP REPAIRS & MAINT	332.04	0.00
022-325-555-250	SUPPLIES & SMALL TOO	24.50	0.00
022-341-535-233	UNIFORMS	545.02	0.00
022-341-555-250	SUPPLIES & SMALL TOO	65.99	0.00
022-341-630-360	SHOP REPAIRS & MAINT	1,725.50	0.00
023-323-535-233	UNIFORMS	1,026.57	0.00
023-323-625-380	UTILITIES	168.21	0.00
023-323-630-400	EQUIPMENT REPAIR &	48.23	0.00
400-000-070-250	INVENTORY	1,082.54	0.00
400-721-501-200	SUPPLIES	35.33	0.00
400-721-535-233	UNIFORMS	715.80	0.00
400-721-555-250	SUPPLIES & SMALL TOO	453.81	0.00
400-721-630-400	EQUIPMENT REPAIR &	6,696.74	0.00
400-721-630-566	CONSTRUCTION MATERI	2,878.84	0.00
400-723-501-200	SUPPLIES	29.11	0.00
400-723-535-233	UNIFORMS	4,393.52	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,536.41	0.00
400-723-577-274	CHEMICALS	1,356.24	0.00
400-723-585-277	OTHER REP & MAINT - S	393.18	0.00
400-723-587-279	STREET MAINTENANCE S	7,539.29	0.00
400-723-600-364	BILLING SERVICES	252.60	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
400-723-604-330	COMMUNICATIONS	30.87	0.00
400-723-630-400	EQUIPMENT REPAIR &	1,416.48	0.00
400-723-691-550	MISCELLANEOUS	23.00	0.00
400-726-525-231	GAS & OIL	1,489.00	0.00
400-726-535-233	UNIFORMS	256.68	0.00
400-726-555-250	SUPPLIES & SMALL TOO	683.52	0.00
400-726-600-314	CONTRACT TESTING SER	390.00	0.00
400-726-625-380	UTILITIES	23,838.19	0.00
400-726-630-400	EQUIPMENT REPAIR &	1,680.00	0.00
400-740-555-250	SUPPLIES & SMALL TOO	76.99	0.00
400-740-575-274	CHEMICALS	3,206.31	0.00
400-740-586-278	TANK & WELL MAINTEN	681.13	0.00
400-740-600-338	CONTRACT SERVICES	282.00	0.00
400-740-625-380	UTILITIES	57,296.08	0.00
400-740-691-550	MISCELLANEOUS	90.00	0.00
400-740-720-800	CAPITAL OUTLAY	1,197.50	0.00
400-747-600-305	N STK SEWER IMP PROF	712.50	0.00
400-747-911-859	N STK SEWER IMP CONS	47,028.60	0.00
500-000-070-250	INVENTORY	3,885.64	0.00
500-193-501-200	SUPPLIES	184.63	0.00
500-193-535-233	UNIFORMS	228.46	0.00
500-193-555-250	SUPPLIES & SMALL TOO	1,802.70	0.00
	<b>Grand Total:</b>	<b>420,185.82</b>	<b>31,795.39</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	420,185.82	31,795.39
<b>Grand Total:</b>	<b>420,185.82</b>	<b>31,795.39</b>

CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1  
AGENDA DATE: August 16, 2013

**SUBJECT:** Claims Docket through August 16, 2013

**AMOUNT & SOURCE OF FUNDING:**  
FY 2012-2013

**THE TOTAL CLAIMS FOR DUTCH LUBRICANTS, LLC ENDING AUGUST 16, 2013 IS \$1,782.60**

**REQUESTING  
DEPARTMENT:** Department of  
Financing Administration

**DIRECTOR'S  
AUTHORIZATION:** Taylor Adams, Director of Financing  
Administration

**FOR MORE INFORMATION CONTACT:** Director of Financing Administration, Taylor Adams

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$1,782.60	Claims docket through August 16, 2013

**STAFF RECOMMENDATION:** Recommend approval of Dutch Lubricants, LLC claims  
Through August 16, 2013 as listed.

Possible motion- move approval of claims for Dutch Lubricants, LLC as presented and recommended.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 8/20/13  
**PAGE:**

**SUBJECT:** July 2013 Financial Statements

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Administration

**DIRECTOR'S  
AUTHORIZATION:** Taylor Adams City Clerk

**FOR MORE INFORMATION CONTACT:**

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Recommend approval of the July 2013 Financials

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SEE ATTACHED



# Balance Sheet Report

## Account Summary

As Of 07/31/2013

Account	Name	Balance
<b>Fund: 001 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">001-000-001-001</a>	CLAIM ON POOLED CASH	1,602,649.60
<a href="#">001-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">001-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">001-000-015-030</a>	PETTY CASH	3,820.00
<a href="#">001-000-021-100</a>	ACCOUNTS RECEIVABLE	639,169.01
<a href="#">001-000-022-110</a>	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
<a href="#">001-000-022-111</a>	A/R RETURNED CHECKS	21,591.43
<a href="#">001-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
<a href="#">001-000-053-202</a>	DUE FROM OTHER FUNDS	228.34
<a href="#">001-000-053-206</a>	DUE FROM WATER & SEWER FUND	-604.79
<a href="#">001-000-053-207</a>	DUE FROM LANDFILL	3,861.42
<a href="#">001-000-053-232</a>	DUE FROM COLLECTORS FUND	91,685.00
<a href="#">001-000-054-205</a>	DUE FROM STARKVILLE ELECTRIC	76,132.89
<a href="#">001-000-054-208</a>	DUE FROM PARKS & RECREATION	13,825.52
<a href="#">001-000-070-251</a>	FUEL INVENTORY	46,366.42
<a href="#">001-003-053-215</a>	DUE FROM COPS MORE GRANT	0.00
<a href="#">001-005-054-208</a>	DUE FROM PARKS & RECREATION	0.00
<a href="#">001-010-053-225</a>	DUE FROM TRI-CO TASK FORCE	0.00
<a href="#">001-022-053-209</a>	DUE FROM SANITATION	0.00
<a href="#">001-023-053-207</a>	DUE FROM LANDFILL	0.00
<a href="#">001-023-053-231</a>	DUE FROM LANDFILL	0.00
<a href="#">001-302-148-229</a>	DUE TO GENERAL FUND	0.00
<a href="#">001-400-053-206</a>	DUE FROM WATER & SEWER FUND	0.00
<a href="#">001-500-053-227</a>	DUE FROM VEHICLE MAINTENANCE	34,500.00
<a href="#">001-681-053-221</a>	DUE FROM PAYROLL CLEARING	100,000.00
	<b>Total Assets:</b>	<b>2,623,940.26</b>
		<b><u>2,623,940.26</u></b>
<b>Liability</b>		
<a href="#">001-000-100-600</a>	ACCOUNTS PAYABLE	139,627.27
<a href="#">001-000-118-790</a>	SUSPENSE ACCOUNT	-24,499.79
<a href="#">001-000-118-795</a>	CORRECTIONS ON PAYROLL	0.00
<a href="#">001-000-120-618</a>	SEIZED FUNDS	63,609.09
<a href="#">001-000-149-691</a>	MUNICIPAL COURT BOND ESCROW	175,564.35
<a href="#">001-000-160-618</a>	PINK HILLS/FIRE DEPARTMENT	0.00
<a href="#">001-000-160-697</a>	DONATION FIRE	3,187.90
<a href="#">001-000-160-698</a>	DONATION POLICE	3,222.20
<a href="#">001-000-160-700</a>	SPD SPECIAL PROJECTS/DONATIONS	0.00
<a href="#">001-000-160-709</a>	ADA WORKSHOP	0.00
<a href="#">001-000-164-260</a>	COURT COLLECTION FEE	2,973.50
<a href="#">001-000-189-658</a>	DUE TO OTHER FUND	70,543.66
<a href="#">001-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">001-682-148-652</a>	DUE TO A/P CLEARING FUND	-829.00
	<b>Total Liability:</b>	<b>433,399.18</b>
<b>Equity</b>		
<a href="#">001-000-190-990</a>	FUND BALANCE	2,298,909.04
<a href="#">001-000-192-985</a>	RESERVED FOR INVENTORY	6,179.51
	<b>Total Beginning Equity:</b>	<b>2,305,088.55</b>

**Balance Sheet Report**

As Of 07/31/2013

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		14,663,476.49
Total Expense		<u>14,778,023.96</u>
<b>Revenues Over/Under Expenses</b>		<b>-114,547.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,190,541.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,623,940.26</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

**Fund: 002 - RESTRICTED POLICE FUND**

<b>Assets</b>			
<a href="#">002-000-001-001</a>	CLAIM ON POOLED CASH	37,380.53	
<a href="#">002-000-001-020</a>	CITY OF STK/BANK FIRST	0.00	
<a href="#">002-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00	
	<b>Total Assets:</b>	<b>37,380.53</b>	<b><u>37,380.53</u></b>
<b>Liability</b>			
<a href="#">002-000-100-600</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">002-000-120-618</a>	SEIZED FUNDS	3,756.87	
<a href="#">002-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00	
	<b>Total Liability:</b>	<b>3,756.87</b>	
<b>Equity</b>			
<a href="#">002-000-190-990</a>	FUND BALANCE	27,414.37	
	<b>Total Beginning Equity:</b>	<b>27,414.37</b>	
Total Revenue		16,003.50	
Total Expense		<u>9,794.21</u>	
<b>Revenues Over/Under Expenses</b>		<b>6,209.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,623.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>37,380.53</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 003 - RESTRICTED FIRE FUND</b>		
<b>Assets</b>		
<a href="#">003-000-001-001</a>	003 DUE TO A/P & PY POOL	65,643.02
<a href="#">003-000-001-012</a>	CASH-DGNB	0.00
	<b>Total Assets:</b>	<b>65,643.02</b>
		<u><u>65,643.02</u></u>
<b>Liability</b>		
<a href="#">003-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">003-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">003-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">003-000-190-990</a>	FUND BALANCE	42,641.33
<a href="#">003-000-191-975</a>	RESTRICTED FIRE FUND	0.00
	<b>Total Beginning Equity:</b>	<b>42,641.33</b>
Total Revenue		127,315.61
Total Expense		104,313.92
<b>Revenues Over/Under Expenses</b>		<b>23,001.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>65,643.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>65,643.02</u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>		
<b>Assets</b>		
<a href="#">010-000-001-001</a>	CLAIM ON POOLED CASH	25,937.33
<a href="#">010-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">010-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>25,937.33</b>
		<u><b>25,937.33</b></u>
<b>Liability</b>		
<a href="#">010-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">010-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">010-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">010-000-190-990</a>	FUND BALANCE	25,937.33
	<b>Total Beginning Equity:</b>	<b>25,937.33</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,937.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>25,937.33</b></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 015 - AIRPORT FUND</b>		
<b>Assets</b>		
<a href="#">015-000-001-001</a>	CLAIM ON POOLED CASH	143,999.30
<a href="#">015-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">015-000-001-021</a>	CITY OF STK/CADENCE BANK	-67,110.38
<a href="#">015-000-001-022</a>	FAA CASH IN BANK/CADENCE	0.00
<a href="#">015-000-001-023</a>	FAA CITY OF STK/BANKFIRST	0.00
<a href="#">015-000-021-081</a>	ACCOUNTS RECEIVABLE	225.00
<a href="#">015-000-055-203</a>	DUE FROM T C HAWKINS	-147.50
	<b>Total Assets:</b>	<b>76,966.42</b>
		<b><u>76,966.42</u></b>
<b>Liability</b>		
<a href="#">015-000-100-600</a>	ACCOUNTS PAYABLE	467.16
<a href="#">015-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">015-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>467.16</b>
<b>Equity</b>		
<a href="#">015-000-190-990</a>	FUND BALANCE	3,455.73
<a href="#">015-000-193-982</a>	FUND BALANCE-RESTRICTED AIRPRT	0.20
	<b>Total Beginning Equity:</b>	<b>3,455.93</b>
Total Revenue		143,234.23
Total Expense		70,190.90
<b>Revenues Over/Under Expenses</b>		<b>73,043.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>76,499.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>76,966.42</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 022 - SANITATION</b>		
<b>Assets</b>		
<a href="#">022-000-001-001</a>	CLAIM ON POOLED CASH	65,653.50
<a href="#">022-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">022-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">022-000-021-100</a>	ACCOUNTS RECEIVABLE	410,265.93
<a href="#">022-000-053-207</a>	DUE FROM LANDFILL	0.00
<a href="#">022-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">022-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">022-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">022-000-088-321</a>	MACHINERY & EQUIPMENT	3,995,733.50
<a href="#">022-000-096-341</a>	BUILDING	0.00
<a href="#">022-000-097-391</a>	ALLOWANCE FOR DEPRECIATION	-2,448,142.00
	<b>Total Assets:</b>	<b>2,023,510.93</b>
		<b><u>2,023,510.93</u></b>
<b>Liability</b>		
<a href="#">022-000-100-600</a>	ACCOUNTS PAYABLE	43,011.62
<a href="#">022-000-118-606</a>	ACCRUED LEAVE	54,489.74
<a href="#">022-000-118-790</a>	SUSPENSE ACCOUNT	-309.61
<a href="#">022-000-189-690</a>	LEASE PAYABLE	812,553.32
<a href="#">022-001-148-650</a>	DUE TO GENERAL FUND	48.93
<a href="#">022-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">022-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">022-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">022-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>909,794.00</b>
<b>Equity</b>		
<a href="#">022-000-190-990</a>	FUND BALANCE	1,174,137.22
	<b>Total Beginning Equity:</b>	<b>1,174,137.22</b>
Total Revenue		2,101,329.90
Total Expense		2,161,750.19
<b>Revenues Over/Under Expenses</b>		<b>-60,420.29</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,113,716.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,023,510.93</u></b>

Balance Sheet Report

As Of 07/31/2013

Account	Name	Balance
<b>Fund: 023 - LANDFILL ACCOUNT</b>		
<b>Assets</b>		
<a href="#">023-000-001-001</a>	CLAIM ON POOLED CASH	54,450.13
<a href="#">023-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">023-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">023-000-021-102</a>	ACCOUNTS RECEIVABLE-CITY	-33.00
<a href="#">023-000-021-104</a>	ACCOUNTS RECEIVABLE-COUNTY	5,893.00
<a href="#">023-000-021-105</a>	ACCOUNTS RECEIVABLE-OTHER	144.15
<a href="#">023-000-021-106</a>	ACCOUNTS RECEIVABLE-GATE	29,706.00
<a href="#">023-000-021-108</a>	ACCOUNTS RECEIVABLE-STATE ASSESS	-579.86
<a href="#">023-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	716.00
<a href="#">023-000-080-300</a>	LAND	16,800.00
<a href="#">023-000-082-310</a>	TRANSFER STATION	24,110.00
<a href="#">023-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">023-000-086-322</a>	NEW VEHICLE	25,000.00
<a href="#">023-000-088-320</a>	EQUIPMENT	868,820.86
<a href="#">023-000-088-321</a>	MACHINERY & EQUIPMENT	0.00
<a href="#">023-000-096-341</a>	BUILDING	0.00
<a href="#">023-000-097-391</a>	ALLOWANCE FOR DEPRECIATION	-750,602.71
	<b>Total Assets:</b>	<b>274,424.57</b>
		<b><u>274,424.57</u></b>
<b>Liability</b>		
<a href="#">023-000-100-600</a>	ACCOUNTS PAYABLE	4,667.20
<a href="#">023-000-118-606</a>	ACCRUED LEAVE	6,090.66
<a href="#">023-000-189-658</a>	DUE TO OTHER FUNDS	0.00
<a href="#">023-000-189-690</a>	LEASE PAYABLE	82,388.56
<a href="#">023-001-148-</a>	DUE TO GENERAL FUND	2,284.27
<a href="#">023-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">023-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">023-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>95,430.69</b>
<b>Equity</b>		
<a href="#">023-000-190-990</a>	FUND BALANCE	153,371.71
<a href="#">023-000-191-991</a>	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>153,371.71</b>
Total Revenue		245,352.62
Total Expense		219,730.45
<b>Revenues Over/Under Expenses</b>		<b>25,622.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>178,993.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>274,424.57</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 102 - CDBG HENDERSON STREET PROJECT</b>		
<b>Assets</b>		
<a href="#">102-000-001-001</a>	102 DUE TO A/P & PY POOL	0.00
<a href="#">102-000-001-012</a>	CASH-DGNB	0.00
<a href="#">102-000-001-016</a>	CASH-DBNG 11 2956 8	0.00
<a href="#">102-000-051-122</a>	NOTES RECEIVABLE-APARTMENTS	14.19
	<b>Total Assets:</b>	<b>14.19</b>
		<u><u>14.19</u></u>
<b>Liability</b>		
<a href="#">102-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">102-000-188-692</a>	REHAB/BLDG ESCROW	6,475.91
<a href="#">102-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">102-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>6,475.91</b>
<b>Equity</b>		
<a href="#">102-000-190-990</a>	FUND BALANCE	-6,461.25
	<b>Total Beginning Equity:</b>	<b>-6,461.25</b>
Total Revenue		0.00
Total Expense		0.47
<b>Revenues Over/Under Expenses</b>		<b>-0.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,461.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>14.19</u></u></b>

Balance Sheet Report

As Of 07/31/2013

Account	Name	Balance	
<b>Fund: 104 - CDBG IVY GUEST HOUSE LOAN</b>			
<b>Assets</b>			
<a href="#">104-000-022-110</a>	RESERVE FOR BAD DEBT-RET CHECK	-250,000.00	
<a href="#">104-000-051-120</a>	NOTES RECEIVABLE	250,000.00	
	<b>Total Assets:</b>	<b>0.00</b>	<b><u>0.00</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>0.00</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>		
<b>Assets</b>		
<a href="#">105-000-001-001</a>	CLAIM ON POOLED CASH	3,527.04
<a href="#">105-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">105-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>3,527.04</b>
		<u><u><b>3,527.04</b></u></u>
<b>Liability</b>		
<a href="#">105-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">105-682-148-654</a>	DUE TO ECONOMIC DEVELOPMENT	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">105-000-190-990</a>	FUND BALANCE	3,527.04
	<b>Total Beginning Equity:</b>	<b>3,527.04</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,527.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>3,527.04</b></u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>		
<b>Assets</b>		
<a href="#">106-000-001-001</a>	CLAIM ON POOLED CASH	3,264.01
<a href="#">106-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">106-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>3,264.01</b>
		<u><b>3,264.01</b></u>
<b>Liability</b>		
<a href="#">106-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">106-000-190-990</a>	FUND BALANCE	3,264.01
	<b>Total Beginning Equity:</b>	<b>3,264.01</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,264.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>3,264.01</b></u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>		
<b>Assets</b>		
<a href="#">107-000-001-001</a>	CLAIM ON POOLED CASH	-31,826.44
<a href="#">107-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">107-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>-31,826.44</b>
		<b><u>-31,826.44</u></b>
<b>Liability</b>		
<a href="#">107-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">107-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">107-000-190-990</a>	FUND BALANCE	-25,684.62
	<b>Total Beginning Equity:</b>	<b>-25,684.62</b>
Total Revenue		63,706.50
Total Expense		69,848.32
<b>Revenues Over/Under Expenses</b>		<b>-6,141.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-31,826.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-31,826.44</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM</b>		
<b>Assets</b>		
<a href="#">116-000-001-001</a>	CLAIM ON POOLED CASH	0.00
<a href="#">116-000-001-017</a>	CASH-DGNG 02 0372 9	0.00
<a href="#">116-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">116-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">116-000-021-112</a>	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
<a href="#">116-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	-200.45
	<b>Total Assets:</b>	<b>80.84</b>
		<b><u>80.84</u></b>
<b>Liability</b>		
<a href="#">116-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">116-000-118-790</a>	SUSPENSE ACCOUNT	-32.34
	<b>Total Liability:</b>	<b>-32.34</b>
<b>Equity</b>		
<a href="#">116-000-190-990</a>	FUND BALANCE	31,482.68
	<b>Total Beginning Equity:</b>	<b>31,482.68</b>
Total Revenue		0.00
Total Expense		31,369.50
<b>Revenues Over/Under Expenses</b>		<b>-31,369.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>113.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>80.84</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 120 - TVA HEWLETT WOOD PROD &amp; IVY GUEST HOUSE</b>		
<b>Assets</b>		
<a href="#">120-000-051-121</a>	NOTE RECEIVABLE-GLOBAL AIRCRFT	41,698.65
	<b>Total Assets:</b>	<b>41,698.65</b>
		<u><u>41,698.65</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">120-000-190-990</a>	FUND BALANCE	21,966.71
<a href="#">120-000-193-983</a>	FUND BALANCE-HOTEL	19,731.94
	<b>Total Beginning Equity:</b>	<b>41,698.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,698.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>41,698.65</u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>		
<b>Assets</b>		
<a href="#">125-000-001-001</a>	125-DUE TO A/P & PY POOL	0.00
<a href="#">125-000-001-013</a>	CASH IN BANK/CADENCE	2,207.32
	<b>Total Assets:</b>	<b>2,207.32</b>
		<b><u>2,207.32</u></b>
<b>Liability</b>		
<a href="#">125-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">125-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
<a href="#">125-682-148-653</a>	DUE TO ACCTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">125-000-190-990</a>	FUND BALANCE	2,198.33
	<b>Total Beginning Equity:</b>	<b>2,198.33</b>
Total Revenue		8.99
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>8.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,207.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,207.32</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>		
<b>Assets</b>		
<a href="#">202-000-001-001</a>	CLAIM ON POOLED CASH	48,933.72
<a href="#">202-000-001-013</a>	CASH IN BANK/CADENCE	23,803.05
<a href="#">202-000-001-019</a>	CASH-M & F 5500004	0.00
<a href="#">202-000-001-021</a>	CITY OF STK/CADENCE BANK	-23,803.05
<a href="#">202-000-053-201</a>	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	<b>Total Assets:</b>	<b>135,297.23</b>
		<b><u>135,297.23</u></b>
<b>Liability</b>		
<a href="#">202-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">202-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">202-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">202-000-190-990</a>	FUND BALANCE	114,046.56
	<b>Total Beginning Equity:</b>	<b>114,046.56</b>
Total Revenue		1,234,508.19
Total Expense		1,213,257.52
<b>Revenues Over/Under Expenses</b>		<b>21,250.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>135,297.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>135,297.23</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>		
<b>Assets</b>		
<a href="#">203-000-001-001</a>	203 DUE TO A/P & PY POOL	0.00
<a href="#">203-000-001-010</a>	CASH DGNB 11 2833 9	0.00
<a href="#">203-000-001-013</a>	SCHOOL B & I/CADENCE BANK	472,852.93
	<b>Total Assets:</b>	<b>472,852.93</b>
		<u><b>472,852.93</b></u>
<b>Liability</b>		
<a href="#">203-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">203-000-190-990</a>	FUND BALANCE	471,001.47
	<b>Total Beginning Equity:</b>	<b>471,001.47</b>
Total Revenue		1,851.46
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>1,851.46</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>472,852.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>472,852.93</b></u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 304 - 2009 ROAD MAINTENANCE BOND</b>		
<b>Assets</b>		
<a href="#">304-000-001-001</a>	304 DUE TO A/P & PY POOL	0.00
<a href="#">304-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">304-000-001-013</a>	CASH IN BANK/CADENCE	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">304-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">304-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">304-000-190-990</a>	FUND BALANCE	248,591.30
	<b>Total Beginning Equity:</b>	<b>248,591.30</b>
Total Revenue		627,093.82
Total Expense		875,685.12
<b>Revenues Over/Under Expenses</b>		<b>-248,591.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 309 - AMERICAN RECOVERY REINVESTMENT</b>		
<b>Assets</b>		
<a href="#">309-000-001-001</a>	CLAIM ON POOLED CASH	2,657.62
<a href="#">309-000-001-013</a>	CASH IN BANK/CADENCE	2,657.62
<a href="#">309-000-001-021</a>	CITY OF STK/CADENCE BANK	-2,657.62
	<b>Total Assets:</b>	<b>2,657.62</b>
		<u><u>2,657.62</u></u>
<b>Liability</b>		
<a href="#">309-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">309-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">309-000-190-990</a>	FUND BALANCE	2,657.62
	<b>Total Beginning Equity:</b>	<b>2,657.62</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,657.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,657.62</u></u>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 375 - PARK AND REC TOURISM</b>		
<b>Assets</b>		
<a href="#">375-000-001-001</a>	CLAIM ON POOLED CASH	422,734.34
<a href="#">375-000-001-014</a>	CASH IN THE BANK	0.00
<a href="#">375-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>422,734.34</b>
		<b><u>422,734.34</u></b>
<b>Liability</b>		
<a href="#">375-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">375-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">375-000-190-990</a>	FUND BALANCE	450,876.40
	<b>Total Beginning Equity:</b>	<b>450,876.40</b>
Total Revenue		537,865.59
Total Expense		566,007.65
<b>Revenues Over/Under Expenses</b>		<b>-28,142.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>422,734.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>422,734.34</u></b>

Balance Sheet Report

As Of 07/31/2013

Account	Name	Balance
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>		
<b>Assets</b>		
<a href="#">400-000-001-001</a>	CLAIM ON POOLED CASH	2,708,967.06
<a href="#">400-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">400-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">400-000-001-024</a>	WATER/BANCROPSOUTH	0.00
<a href="#">400-000-015-030</a>	PETTY CASH	50.00
<a href="#">400-000-021-100</a>	ACCOUNTS RECEIVABLE	3,898.00
<a href="#">400-000-021-101</a>	ACCOUNTS RECEIVABLE-W/S SALES	944,167.04
<a href="#">400-000-021-105</a>	ACCOUNTS RECEIVABLE-OTHER	94,844.21
<a href="#">400-000-021-107</a>	A/R-WATER UNBILLED	158,383.79
<a href="#">400-000-021-109</a>	A/R-SEWER UNBILLED	100,580.19
<a href="#">400-000-054-204</a>	DUE FROM SED	144,038.89
<a href="#">400-000-070-250</a>	INVENTORY	254,793.80
<a href="#">400-000-080-300</a>	LAND	0.00
<a href="#">400-000-082-310</a>	TRANSFER STATION	0.00
<a href="#">400-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">400-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">400-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">400-000-088-321</a>	MACHINERY & EQUIPMENT	-711,899.00
<a href="#">400-000-096-340</a>	WATER & SEWER PLANT	45,957,989.00
<a href="#">400-000-097-390</a>	ACCUMULATED DEPRECIATION	-24,834,276.00
	<b>Total Assets:</b>	<b>24,821,536.98</b>
		<b><u>24,821,536.98</u></b>
<b>Liability</b>		
<a href="#">400-000-100-600</a>	ACCOUNTS PAYABLE	50,971.46
<a href="#">400-000-100-601</a>	ACCOUNTS PAYABLE	-9,134.98
<a href="#">400-000-108-605</a>	CUSTOMER DEPOSITS PAYABLE	295,218.89
<a href="#">400-000-118-606</a>	ACCRUED LEAVE	62,222.74
<a href="#">400-000-147-662</a>	DUE TO STARKVILLE ELECTRIC	2,788.49
<a href="#">400-000-148-650</a>	DUE TO GENERAL FUND	1,764.04
<a href="#">400-000-159-696</a>	ACCRUED TAXES PAYABLE	108,874.11
<a href="#">400-000-160-699</a>	ORDINANCE 2006-01	11,136.58
<a href="#">400-000-171-701</a>	CAP LOAN #06-347-CP-01	259,754.00
<a href="#">400-000-172-702</a>	ADVANCE-CITY OF STARKVILLE	438,545.00
<a href="#">400-000-174-703</a>	WATER POLLUTION CONTROL #2	238,442.00
<a href="#">400-000-175-704</a>	DRINKING WATER IMP REV LOAN	369,727.00
<a href="#">400-000-176-705</a>	DRINKING WATER REV LOAN #2	917,853.00
<a href="#">400-000-177-706</a>	DRINKING WATER REV LOAN #3	1,294,856.00
<a href="#">400-000-178-707</a>	DRINKING WATER REV LOAN #4	706,339.00
<a href="#">400-000-179-708</a>	WATER POLLUTION CONTROL REV LO	2,654,295.00
<a href="#">400-001-148-650</a>	DUE TO GENERAL FUND	-3,440.21
<a href="#">400-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">400-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">400-681-148-661</a>	DUE TO PAYROLL CLEARING	505.97
<a href="#">400-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>7,400,718.09</b>
<b>Equity</b>		
<a href="#">400-000-180-970</a>	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
<a href="#">400-000-190-990</a>	FUND BALANCE	0.00
<a href="#">400-000-191-991</a>	RETAINED EARNINGS	8,669,212.06
	<b>Total Beginning Equity:</b>	<b>17,636,877.32</b>
Total Revenue		7,209,133.44
Total Expense		7,425,191.87
<b>Revenues Over/Under Expenses</b>		<b>-216,058.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,420,818.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>24,821,536.98</u></b>

Balance Sheet Report

As Of 07/31/2013

Account	Name	Balance
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>		
<b>Assets</b>		
<a href="#">500-000-001-001</a>	CLAIM ON POOLED CASH	-153,264.99
<a href="#">500-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">500-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">500-000-053-200</a>	DUE FROM GENERAL FUND	0.00
<a href="#">500-000-053-206</a>	DUE FROM WATER & SEWER FUND	0.00
<a href="#">500-000-053-207</a>	DUE FROM LANDFILL	-0.72
<a href="#">500-000-053-209</a>	DUE FROM SANITATION	-2,824.22
<a href="#">500-000-054-205</a>	DUE FROM STARKVILLE ELECTRIC	0.00
<a href="#">500-000-054-208</a>	DUE FROM PARKS & RECREATION	542.59
<a href="#">500-000-070-250</a>	INVENTORY	32,097.72
<a href="#">500-000-082-330</a>	SHOP IMPROVEMENTS	77,970.89
<a href="#">500-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">500-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">500-000-088-321</a>	MACHINERY & EQUIPMENT	63,758.11
<a href="#">500-000-096-341</a>	BUILDING	0.00
<a href="#">500-000-097-390</a>	ACCUMULATED DEPRECIATION	-89,214.00
	<b>Total Assets:</b>	<b>-70,934.62</b>
		<b><u>-70,934.62</u></b>
<b>Liability</b>		
<a href="#">500-000-100-600</a>	ACCOUNTS PAYABLE	-499.47
<a href="#">500-000-118-606</a>	ACCRUED LEAVE	11,693.52
<a href="#">500-000-118-790</a>	SUSPENSE ACCOUNT	-434.69
<a href="#">500-001-148-650</a>	DUE TO GENERAL FUND	3.00
<a href="#">500-001-148-651</a>	DUE TO GENERAL FUND	34,500.00
<a href="#">500-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">500-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>45,262.36</b>
<b>Equity</b>		
<a href="#">500-000-190-990</a>	FUND BALANCE	-193,438.86
<a href="#">500-000-195-993</a>	CONTRIBUTED CAPITAL	141,448.00
	<b>Total Beginning Equity:</b>	<b>-51,990.86</b>
Total Revenue		160,190.59
Total Expense		224,396.71
<b>Revenues Over/Under Expenses</b>		<b>-64,206.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-116,196.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-70,934.62</u></b>

**Balance Sheet Report**

**As Of 07/31/2013**

Account	Name	Balance
<b>Fund: 604 - UNEMPLOYMENT FUND</b>		
<b>Assets</b>		
<a href="#">604-000-001-001</a>	CLAIM ON POOLED CASH	77,820.15
<a href="#">604-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">604-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>77,820.15</b>
		<u><b>77,820.15</b></u>
<b>Liability</b>		
<a href="#">604-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">604-000-190-990</a>	FUND BALANCE	57,820.15
	<b>Total Beginning Equity:</b>	<b>57,820.15</b>
Total Revenue		20,000.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>20,000.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>77,820.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>77,820.15</b></u></u>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	4,979,397.00	4,979,397.00	78,176.42	4,853,619.49	-125,777.51	-97.47 %
220 - LICENSES AND PERMITS	203,050.00	203,050.00	12,330.00	136,879.66	-66,170.34	-67.41 %
230 - INTERGOVERNMENTAL REVENUES	7,799,215.00	7,799,215.00	533,098.10	7,280,830.25	-518,384.75	-93.35 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	39,500.00	39,500.00	0.00	15,197.00	-24,303.00	-38.47 %
330 - FINES AND FORFEITS	1,395,300.00	1,395,300.00	109,912.17	1,277,295.21	-118,004.79	-91.54 %
340 - MISCELLANEOUS	103,780.00	103,780.00	8,085.03	120,016.13	16,236.13	-115.64 %
360 - CHARGES FOR SERVICES	20,540.00	20,540.00	53.80	15,340.56	-5,199.44	-74.69 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,301,200.00	2,301,200.00	106,693.01	964,298.19	-1,336,901.81	-41.90 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>848,348.53</b>	<b>14,663,476.49</b>	<b>-2,178,505.51</b>	<b>-87.07 %</b>
<b>Total Revenue:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>848,348.53</b>	<b>14,663,476.49</b>	<b>-2,178,505.51</b>	<b>-87.07 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	137,560.00	137,560.00	11,373.01	113,010.26	24,549.74	82.15 %
600 - CONTRACTUAL SERVICES	26,750.00	26,750.00	7,651.02	26,167.91	582.09	97.82 %
<b>Total Department: 100 - BOARD OF ALDERMEN:</b>	<b>164,310.00</b>	<b>164,310.00</b>	<b>19,024.03</b>	<b>139,178.17</b>	<b>25,131.83</b>	<b>84.70 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	363,535.00	363,535.00	28,098.99	298,894.50	64,640.50	82.22 %
500 - SUPPLIES	10,000.00	10,000.00	0.00	8,939.74	1,060.26	89.40 %
600 - CONTRACTUAL SERVICES	23,525.00	23,525.00	1,364.26	15,506.81	8,018.19	65.92 %
<b>Total Department: 110 - MUNICIPAL COURT:</b>	<b>397,060.00</b>	<b>397,060.00</b>	<b>29,463.25</b>	<b>323,341.05</b>	<b>73,718.95</b>	<b>81.43 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	550.00	550.00	74.71	753.36	-203.36	136.97 %
<b>Total Department: 111 - YOUTH COURT:</b>	<b>550.00</b>	<b>550.00</b>	<b>74.71</b>	<b>753.36</b>	<b>-203.36</b>	<b>136.97 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	193,458.00	193,458.00	23,169.69	167,915.43	25,542.57	86.80 %
500 - SUPPLIES	7,000.00	7,000.00	313.48	1,479.37	5,520.63	21.13 %
600 - CONTRACTUAL SERVICES	28,800.00	28,800.00	2,975.45	13,824.15	14,975.85	48.00 %
<b>Total Department: 120 - MAYORS OFFICE:</b>	<b>229,258.00</b>	<b>229,258.00</b>	<b>26,458.62</b>	<b>183,218.95</b>	<b>46,039.05</b>	<b>79.92 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	148,893.00	148,893.00	10,861.38	119,251.85	29,641.15	80.09 %
500 - SUPPLIES	3,000.00	3,000.00	48.50	1,429.26	1,570.74	47.64 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	1,104.74	42,857.63	2,620.37	94.24 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	61,500.28	-41,500.28	307.50 %
<b>Total Department: 123 - IT:</b>	<b>217,371.00</b>	<b>217,371.00</b>	<b>12,014.62</b>	<b>225,039.02</b>	<b>-7,668.02</b>	<b>103.53 %</b>
<b>Department: 130 - ELECTIONS</b>						
400 - PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500 - SUPPLIES	15,000.00	15,000.00	0.00	559.05	14,440.95	3.73 %
600 - CONTRACTUAL SERVICES	24,000.00	24,000.00	450.19	24,753.90	-753.90	103.14 %
<b>Total Department: 130 - ELECTIONS:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>450.19</b>	<b>25,312.95</b>	<b>14,687.05</b>	<b>63.28 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	380,742.00	380,742.00	28,925.89	277,699.04	103,042.96	72.94 %
600 - CONTRACTUAL SERVICES	85,000.00	102,468.00	16,168.64	126,674.51	-24,206.51	123.62 %
<b>Total Department: 142 - CITY CLERKS OFFICE:</b>	<b>465,742.00</b>	<b>483,210.00</b>	<b>45,094.53</b>	<b>404,373.55</b>	<b>78,836.45</b>	<b>83.68 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	1,905.56	594.44	76.22 %
500 - SUPPLIES	12,000.00	12,000.00	1,205.92	11,774.34	225.66	98.12 %
600 - CONTRACTUAL SERVICES	634,087.00	634,087.00	146,865.39	558,681.72	75,405.28	88.11 %

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	0.00	0.00	0.00	5,603.31	-5,603.31	0.00 %
<b>Total Department: 145 - OTHER ADMINISTRATIVE:</b>	<b>648,587.00</b>	<b>648,587.00</b>	<b>148,071.31</b>	<b>577,964.93</b>	<b>70,622.07</b>	<b>89.11 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	2,200.00	6,800.00	24.44 %
<b>Total Department: 159 - BONDING-CITY EMPLOYEES:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>6,800.00</b>	<b>24.44 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	80,518.00	80,518.00	4,969.75	70,001.17	10,516.83	86.94 %
<b>Total Department: 160 - ATTORNEY AND STAFF:</b>	<b>80,518.00</b>	<b>80,518.00</b>	<b>4,969.75</b>	<b>70,001.17</b>	<b>10,516.83</b>	<b>86.94 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	160,000.00	160,000.00	10,269.49	155,977.57	4,022.43	97.49 %
<b>Total Department: 169 - LEGAL:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>10,269.49</b>	<b>155,977.57</b>	<b>4,022.43</b>	<b>97.49 %</b>
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	102,043.00	102,043.00	8,050.58	85,762.25	16,280.75	84.05 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	1,684.56	1,315.44	56.15 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	470.06	1,062.78	6,537.22	13.98 %
<b>Total Department: 180 - PERSONNEL ADMINISTRATION:</b>	<b>112,643.00</b>	<b>112,643.00</b>	<b>8,520.64</b>	<b>88,509.59</b>	<b>24,133.41</b>	<b>78.58 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	195,415.00	195,415.00	13,474.90	98,969.04	96,445.96	50.65 %
500 - SUPPLIES	6,150.00	6,150.00	34.55	2,989.82	3,160.18	48.61 %
600 - CONTRACTUAL SERVICES	34,768.00	34,768.00	3,880.01	22,290.34	12,477.66	64.11 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,197.17	-1,197.17	0.00 %
<b>Total Department: 190 - CITY PLANNER:</b>	<b>236,333.00</b>	<b>236,333.00</b>	<b>17,389.46</b>	<b>125,446.37</b>	<b>110,886.63</b>	<b>53.08 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
400 - PERSONNEL SERVICES	28,924.00	28,924.00	2,185.57	24,365.52	4,558.48	84.24 %
500 - SUPPLIES	3,500.00	3,500.00	140.00	1,120.88	2,379.12	32.03 %
600 - CONTRACTUAL SERVICES	43,200.00	43,200.00	3,325.69	23,682.01	19,517.99	54.82 %
<b>Total Department: 192 - GENERAL GOVERN BLDG &amp; PLANT:</b>	<b>75,624.00</b>	<b>75,624.00</b>	<b>5,651.26</b>	<b>49,168.41</b>	<b>26,455.59</b>	<b>65.02 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>						
600 - CONTRACTUAL SERVICES	39,052.00	39,052.00	0.00	9,236.00	29,816.00	23.65 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Total Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL:</b>	<b>41,052.00</b>	<b>41,052.00</b>	<b>0.00</b>	<b>9,236.00</b>	<b>31,816.00</b>	<b>22.50 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	2,717.78	2,282.22	54.36 %
900 - CAPITAL OUTLAY	221,847.00	221,847.00	38,983.74	271,001.12	-49,154.12	122.16 %
990 - TRANSFERS	10,000.00	30,000.00	0.00	24,200.35	5,799.65	80.67 %
<b>Total Department: 195 - TRANSFERS TO OTHER AGENCIES:</b>	<b>236,847.00</b>	<b>256,847.00</b>	<b>38,983.74</b>	<b>297,919.25</b>	<b>-41,072.25</b>	<b>115.99 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	3,989.97	19,468.08	45,531.92	29.95 %
<b>Total Department: 196 - CEMETERY ADMINISTRATION:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>3,989.97</b>	<b>19,468.08</b>	<b>45,531.92</b>	<b>29.95 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	167,551.00	167,551.00	12,929.28	141,719.86	25,831.14	84.58 %
500 - SUPPLIES	1,700.00	1,700.00	133.65	2,486.74	-786.74	146.28 %
600 - CONTRACTUAL SERVICES	17,036.00	17,036.00	640.75	15,850.55	1,185.45	93.04 %
<b>Total Department: 197 - ENGINEERING:</b>	<b>186,287.00</b>	<b>186,287.00</b>	<b>13,703.68</b>	<b>160,057.15</b>	<b>26,229.85</b>	<b>85.92 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	100,455.00	100,455.00	7,828.67	84,823.92	15,631.08	84.44 %
<b>Total Department: 200 - POLICE ADMINISTRATION:</b>	<b>100,455.00</b>	<b>100,455.00</b>	<b>7,828.67</b>	<b>84,823.92</b>	<b>15,631.08</b>	<b>84.44 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,047,615.00	3,047,615.00	221,512.91	2,503,116.75	544,498.25	82.13 %
500 - SUPPLIES	180,796.00	180,796.00	19,936.26	254,676.54	-73,880.54	140.86 %
600 - CONTRACTUAL SERVICES	233,529.00	233,529.00	18,132.46	303,127.10	-69,598.10	129.80 %
800 - DEBT SERVICE	132,200.00	132,200.00	1,518.92	94,009.44	38,190.56	71.11 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	55.99	58,792.69	-8,792.69	117.59 %
<b>Total Department: 201 - POLICE DEPARTMENT:</b>	<b>3,644,140.00</b>	<b>3,644,140.00</b>	<b>261,156.54</b>	<b>3,213,722.52</b>	<b>430,417.48</b>	<b>88.19 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 204 - SEATBELT GRANT</b>						
500 - SUPPLIES	6,750.00	6,750.00	0.00	471.47	6,278.53	6.98 %
<b>Total Department: 204 - SEATBELT GRANT:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>471.47</b>	<b>6,278.53</b>	<b>6.98 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS</b>						
500 - SUPPLIES	195,000.00	195,000.00	14,955.00	138,157.57	56,842.43	70.85 %
<b>Total Department: 215 - CUSTODY OF PRISONERS:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>14,955.00</b>	<b>138,157.57</b>	<b>56,842.43</b>	<b>70.85 %</b>
<b>Department: 230 - POLICE TRAINING</b>						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	4,990.35	34,924.00	-10,632.00	143.77 %
<b>Total Department: 230 - POLICE TRAINING:</b>	<b>24,292.00</b>	<b>24,292.00</b>	<b>4,990.35</b>	<b>34,924.00</b>	<b>-10,632.00</b>	<b>143.77 %</b>
<b>Department: 237 - FIRING RANGE</b>						
500 - SUPPLIES	8,000.00	8,000.00	19.97	124.97	7,875.03	1.56 %
<b>Total Department: 237 - FIRING RANGE:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>19.97</b>	<b>124.97</b>	<b>7,875.03</b>	<b>1.56 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	6,583.00	167.00	97.53 %
<b>Total Department: 240 - POLICE-COMMUNICATION SERV:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>406.00</b>	<b>6,583.00</b>	<b>167.00</b>	<b>97.53 %</b>
<b>Department: 244 - WIRELESS COMMUNICATION</b>						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	23,778.58	7,916.42	75.02 %
<b>Total Department: 244 - WIRELESS COMMUNICATION:</b>	<b>31,695.00</b>	<b>31,695.00</b>	<b>0.00</b>	<b>23,778.58</b>	<b>7,916.42</b>	<b>75.02 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	240,452.00	240,452.00	19,870.89	203,030.74	37,421.26	84.44 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	24,194.00	15,806.00	60.49 %
<b>Total Department: 245 - DISPATCHERS:</b>	<b>280,452.00</b>	<b>280,452.00</b>	<b>19,870.89</b>	<b>227,224.74</b>	<b>53,227.26</b>	<b>81.02 %</b>
<b>Department: 250 - NARCOTICS BUREAU</b>						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	906.60	14,331.41	11,695.59	55.06 %
<b>Total Department: 250 - NARCOTICS BUREAU:</b>	<b>26,027.00</b>	<b>26,027.00</b>	<b>906.60</b>	<b>14,331.41</b>	<b>11,695.59</b>	<b>55.06 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	84,257.00	84,257.00	7,139.95	71,992.44	12,264.56	85.44 %
600 - CONTRACTUAL SERVICES	10,563.00	10,563.00	0.00	4,390.04	6,172.96	41.56 %
900 - CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>Total Department: 254 - DUI GRANT:</b>	<b>96,020.00</b>	<b>96,020.00</b>	<b>7,139.95</b>	<b>76,382.48</b>	<b>19,637.52</b>	<b>79.55 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	86,694.00	86,694.00	6,748.40	73,079.00	13,615.00	84.30 %
<b>Total Department: 260 - FIRE ADMINISTRATION:</b>	<b>86,694.00</b>	<b>86,694.00</b>	<b>6,748.40</b>	<b>73,079.00</b>	<b>13,615.00</b>	<b>84.30 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,167,256.00	3,167,256.00	234,210.26	2,599,673.41	567,582.59	82.08 %
500 - SUPPLIES	60,950.00	60,950.00	4,358.13	54,774.52	6,175.48	89.87 %
600 - CONTRACTUAL SERVICES	140,785.00	140,785.00	7,471.48	119,809.88	20,975.12	85.10 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	749,975.00	-749,975.00	0.00 %
900 - CAPITAL OUTLAY	52,236.00	52,236.00	0.00	24,368.84	27,867.16	46.65 %
<b>Total Department: 261 - FIRE DEPARTMENT:</b>	<b>3,421,227.00</b>	<b>3,421,227.00</b>	<b>246,039.87</b>	<b>3,548,601.65</b>	<b>-127,374.65</b>	<b>103.72 %</b>
<b>Department: 262 - FIRE PREVENTION</b>						
500 - SUPPLIES	6,000.00	6,000.00	759.13	5,202.05	797.95	86.70 %
<b>Total Department: 262 - FIRE PREVENTION:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>759.13</b>	<b>5,202.05</b>	<b>797.95</b>	<b>86.70 %</b>
<b>Department: 263 - FIRE TRAINING</b>						
600 - CONTRACTUAL SERVICES	37,842.00	37,842.00	112.00	32,718.75	5,123.25	86.46 %
<b>Total Department: 263 - FIRE TRAINING:</b>	<b>37,842.00</b>	<b>37,842.00</b>	<b>112.00</b>	<b>32,718.75</b>	<b>5,123.25</b>	<b>86.46 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS</b>						
600 - CONTRACTUAL SERVICES	48,514.00	48,514.00	3,317.76	38,731.42	9,782.58	79.84 %
800 - DEBT SERVICE	19,985.00	19,985.00	0.00	14,988.96	4,996.04	75.00 %
<b>Total Department: 264 - FIRE COMMUNICATIONS:</b>	<b>68,499.00</b>	<b>68,499.00</b>	<b>3,317.76</b>	<b>53,720.38</b>	<b>14,778.62</b>	<b>78.43 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>						
500 - SUPPLIES	25,000.00	25,000.00	848.41	20,569.01	4,430.99	82.28 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	35,809.71	19,190.29	65.11 %
<b>Total Department: 267 - FIRE STATIONS AND BUILDINGS:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>848.41</b>	<b>56,378.72</b>	<b>23,621.28</b>	<b>70.47 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	195,364.00	195,364.00	10,801.91	125,830.06	69,533.94	64.41 %
500 - SUPPLIES	7,150.00	7,150.00	294.59	4,400.56	2,749.44	61.55 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	650.63	11,578.37	8,775.63	56.88 %
<b>Total Department: 281 - BUILDING/CODES OFFICE:</b>	<b>222,868.00</b>	<b>222,868.00</b>	<b>11,747.13</b>	<b>141,808.99</b>	<b>81,059.01</b>	<b>63.63 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	173.61	10,935.37	-5,935.37	218.71 %
900 - CAPITAL OUTLAY	2,500.00	5,032.00	0.00	0.00	5,032.00	0.00 %
<b>Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:</b>	<b>8,000.00</b>	<b>10,532.00</b>	<b>173.61</b>	<b>10,935.37</b>	<b>-403.37</b>	<b>103.83 %</b>
<b>Department: 293 - HOMELAND SECURITY GRANT</b>						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	13,815.38	-13,815.38	0.00 %
<b>Total Department: 293 - HOMELAND SECURITY GRANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,815.38</b>	<b>-13,815.38</b>	<b>0.00 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	562,301.00	562,301.00	35,339.85	443,783.35	118,517.65	78.92 %
500 - SUPPLIES	137,022.00	137,022.00	15,009.14	157,781.65	-20,759.65	115.15 %
600 - CONTRACTUAL SERVICES	68,272.00	68,272.00	10,380.75	73,393.10	-5,121.10	107.50 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	-46,508.00	0.00	0.00	0.00 %
800 - DEBT SERVICE	64,699.00	64,699.00	8,701.25	15,953.98	48,745.02	24.66 %
<b>Total Department: 301 - STREET DEPARTMENT:</b>	<b>832,294.00</b>	<b>832,294.00</b>	<b>22,922.99</b>	<b>690,912.08</b>	<b>141,381.92</b>	<b>83.01 %</b>
<b>Department: 302 - STREET LIGHTING</b>						
600 - CONTRACTUAL SERVICES	450,000.00	450,000.00	29,997.52	386,023.94	63,976.06	85.78 %
<b>Total Department: 302 - STREET LIGHTING:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>29,997.52</b>	<b>386,023.94</b>	<b>63,976.06</b>	<b>85.78 %</b>
<b>Department: 319 - SAFE ROUTES TO SCHOOL</b>						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00 %
600 - CONTRACTUAL SERVICES	37,917.00	37,917.00	0.00	14,473.67	23,443.33	38.17 %
900 - CAPITAL OUTLAY	232,800.00	232,800.00	0.00	150,941.42	81,858.58	64.84 %
<b>Total Department: 319 - SAFE ROUTES TO SCHOOL:</b>	<b>280,417.00</b>	<b>280,417.00</b>	<b>0.00</b>	<b>165,415.09</b>	<b>115,001.91</b>	<b>58.99 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	74,424.00	74,424.00	5,683.29	62,327.34	12,096.66	83.75 %
500 - SUPPLIES	4,400.00	4,400.00	0.00	3,134.13	1,265.87	71.23 %
600 - CONTRACTUAL SERVICES	16,000.00	16,000.00	51.15	12,425.82	3,574.18	77.66 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
<b>Total Department: 360 - ANIMAL CONTROL:</b>	<b>200,824.00</b>	<b>200,824.00</b>	<b>5,734.44</b>	<b>183,887.29</b>	<b>16,936.71</b>	<b>91.57 %</b>
<b>Department: 500 - LIBRARIES</b>						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
<b>Total Department: 500 - LIBRARIES:</b>	<b>170,400.00</b>	<b>170,400.00</b>	<b>0.00</b>	<b>170,400.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<b>Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	70,366.67	844,400.04	-0.04	100.00 %
<b>Total Department: 550 - PARKS AND REC DEPARTMENT:</b>	<b>844,400.00</b>	<b>844,400.00</b>	<b>70,366.67</b>	<b>844,400.04</b>	<b>-0.04</b>	<b>100.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	864.00	6,754.51	3,245.49	67.55 %
900 - CAPITAL OUTLAY	740,000.00	720,000.00	39,896.22	802,921.11	-82,921.11	111.52 %
<b>Total Department: 600 - CAPITAL PROJECTS:</b>	<b>750,000.00</b>	<b>730,000.00</b>	<b>40,760.22</b>	<b>809,675.62</b>	<b>-79,675.62</b>	<b>110.91 %</b>
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	3,500.00	10,000.00	3,500.00	74.07 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>3,500.00</b>	<b>10,000.00</b>	<b>3,500.00</b>	<b>74.07 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	854,569.00	854,569.00	8,255.74	821,359.38	33,209.62	96.11 %
<b>Total Department: 800 - DEBT SERVICE:</b>	<b>854,569.00</b>	<b>854,569.00</b>	<b>8,255.74</b>	<b>821,359.38</b>	<b>33,209.62</b>	<b>96.11 %</b>

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	678,685.00	658,685.00	0.00	32,000.00	626,685.00	4.86 %
<b>Total Department: 900 - INTERFUND TRANSACTIONS:</b>	<b>678,685.00</b>	<b>658,685.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>626,685.00</b>	<b>4.86 %</b>
<b>Total Expense:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>1,152,687.11</b>	<b>14,778,023.96</b>	<b>2,063,958.04</b>	<b>87.75 %</b>
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,338.58</b>	<b>-114,547.47</b>	<b>-114,547.47</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	20,000.00	20,000.00	1,776.75	16,003.50	-3,996.50	-80.02 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	23,892.00	23,892.00	0.00	0.00	-23,892.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>1,776.75</b>	<b>16,003.50</b>	<b>-27,888.50</b>	<b>-36.46 %</b>
<b>Total Revenue:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>1,776.75</b>	<b>16,003.50</b>	<b>-27,888.50</b>	<b>-36.46 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	13,750.00	13,750.00	0.00	5,943.82	7,806.18	43.23 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	98.20	3,088.44	-588.44	123.54 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	761.95	-761.95	0.00 %
900 - CAPITAL OUTLAY	27,642.00	27,642.00	0.00	0.00	27,642.00	0.00 %
<b>Total Department: 251 - DRUG EDUCATION FUND:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>98.20</b>	<b>9,794.21</b>	<b>34,097.79</b>	<b>22.31 %</b>
<b>Total Expense:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>98.20</b>	<b>9,794.21</b>	<b>34,097.79</b>	<b>22.31 %</b>
<b>Total Fund: 002 - RESTRICTED POLICE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678.55</b>	<b>6,209.29</b>	<b>6,209.29</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	124,488.00	124,488.00	4,040.44	127,315.61	2,827.61	-102.27 %
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	42,945.00	42,945.00	0.00	0.00	-42,945.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>4,040.44</b>	<b>127,315.61</b>	<b>-40,127.39</b>	<b>-76.04 %</b>
<b>Total Revenue:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>4,040.44</b>	<b>127,315.61</b>	<b>-40,127.39</b>	<b>-76.04 %</b>
<b>Expense</b>						
<b>Department: 560 - MISSING DESCRIPTION FOR DEPT - 560</b>						
500 - SUPPLIES	10,367.00	10,367.00	0.00	0.00	10,367.00	0.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	104,313.92	0.08	100.00 %
900 - CAPITAL OUTLAY	52,762.00	52,762.00	0.00	0.00	52,762.00	0.00 %
<b>Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>104,313.92</b>	<b>63,129.08</b>	<b>62.30 %</b>
<b>Total Expense:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>104,313.92</b>	<b>63,129.08</b>	<b>62.30 %</b>
<b>Total Fund: 003 - RESTRICTED FIRE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040.44</b>	<b>23,001.69</b>	<b>23,001.69</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 252 - DRUG TASK FORCE</b>						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
<b>Total Department: 252 - DRUG TASK FORCE:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Total Fund: 010 - MULTI-UNIT DRUG TASK FORCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	15,964.00	70,951.00	0.00	-100.00 %
340 - MISCELLANEOUS	9,600.00	9,600.00	2,200.00	19,869.19	10,269.19	-206.97 %
360 - CHARGES FOR SERVICES	55,948.00	55,948.00	2,133.00	52,414.04	-3,533.96	-93.68 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>20,297.00</b>	<b>143,234.23</b>	<b>6,735.23</b>	<b>-104.93 %</b>
<b>Total Revenue:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>20,297.00</b>	<b>143,234.23</b>	<b>6,735.23</b>	<b>-104.93 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	46,527.00	46,527.00	2,746.23	31,743.09	14,783.91	68.23 %
500 - SUPPLIES	11,650.00	11,650.00	186.39	2,583.68	9,066.32	22.18 %
600 - CONTRACTUAL SERVICES	37,300.00	37,300.00	2,236.86	32,892.88	4,407.12	88.18 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,275.00	23,275.00	0.00	2,971.25	20,303.75	12.77 %
900 - CAPITAL OUTLAY	17,747.00	17,747.00	0.00	0.00	17,747.00	0.00 %
<b>Total Department: 505 - AIRPORT:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>5,169.48</b>	<b>70,190.90</b>	<b>66,308.10</b>	<b>51.42 %</b>
<b>Total Expense:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>5,169.48</b>	<b>70,190.90</b>	<b>66,308.10</b>	<b>51.42 %</b>
<b>Total Fund: 015 - AIRPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,127.52</b>	<b>73,043.33</b>	<b>73,043.33</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 016 - RESTRICTED AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	577,209.00	577,209.00	0.00	0.00	-577,209.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,209.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,209.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 515 - RESTRICTED FAA PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	577,209.00	577,209.00	0.00	323,353.75	253,855.25	56.02 %
<b>Total Department: 515 - RESTRICTED FAA PROJECTS:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>323,353.75</b>	<b>253,855.25</b>	<b>56.02 %</b>
<b>Total Expense:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>323,353.75</b>	<b>253,855.25</b>	<b>56.02 %</b>
<b>Total Fund: 016 - RESTRICTED AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323,353.75</b>	<b>-323,353.75</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 022 - SANITATION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,532,000.00	2,532,000.00	211,074.38	2,101,329.90	-430,670.10	-82.99 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	130,000.00	130,000.00	0.00	0.00	-130,000.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>211,074.38</b>	<b>2,101,329.90</b>	<b>-560,670.10</b>	<b>-78.94 %</b>
<b>Total Revenue:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>211,074.38</b>	<b>2,101,329.90</b>	<b>-560,670.10</b>	<b>-78.94 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	805,934.00	805,934.00	66,233.99	703,818.33	102,115.67	87.33 %
500 - SUPPLIES	196,000.00	196,000.00	14,334.43	155,853.41	40,146.59	79.52 %
600 - CONTRACTUAL SERVICES	714,861.00	714,861.00	65,768.58	510,830.59	204,030.41	71.46 %
800 - DEBT SERVICE	58,699.00	58,699.00	4,891.58	58,698.95	0.05	100.00 %
900 - CAPITAL OUTLAY	151,846.00	151,846.00	0.00	105,711.50	46,134.50	69.62 %
<b>Total Department: 322 - SANITATION DEPARTMENT:</b>	<b>1,927,340.00</b>	<b>1,927,340.00</b>	<b>151,228.58</b>	<b>1,534,912.78</b>	<b>392,427.22</b>	<b>79.64 %</b>
<b>Department: 325 - RUBBISH</b>						
400 - PERSONNEL SERVICES	205,767.00	205,767.00	10,853.14	130,622.92	75,144.08	63.48 %
500 - SUPPLIES	42,500.00	42,500.00	4,123.52	45,055.62	-2,555.62	106.01 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	684.31	23,770.90	7,729.10	75.46 %
800 - DEBT SERVICE	165,294.00	165,294.00	13,774.50	165,293.99	0.01	100.00 %
<b>Total Department: 325 - RUBBISH:</b>	<b>445,061.00</b>	<b>445,061.00</b>	<b>29,435.47</b>	<b>364,743.43</b>	<b>80,317.57</b>	<b>81.95 %</b>
<b>Department: 341 - LANDSCAPING</b>						
400 - PERSONNEL SERVICES	217,231.00	217,231.00	15,375.60	191,723.53	25,507.47	88.26 %
500 - SUPPLIES	43,500.00	43,500.00	4,118.56	37,544.20	5,955.80	86.31 %
600 - CONTRACTUAL SERVICES	28,868.00	28,868.00	2,285.94	32,826.25	-3,958.25	113.71 %
<b>Total Department: 341 - LANDSCAPING:</b>	<b>289,599.00</b>	<b>289,599.00</b>	<b>21,780.10</b>	<b>262,093.98</b>	<b>27,505.02</b>	<b>90.50 %</b>
<b>Total Expense:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>202,444.15</b>	<b>2,161,750.19</b>	<b>500,249.81</b>	<b>81.21 %</b>
<b>Total Fund: 022 - SANITATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,630.23</b>	<b>-60,420.29</b>	<b>-60,420.29</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	218,224.00	218,224.00	0.00	169,204.17	-49,019.83	-77.54 %
340 - MISCELLANEOUS	0.00	0.00	0.00	211.98	211.98	0.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	6,817.63	40,566.56	-14,433.44	-73.76 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	35,369.91	35,369.91	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>6,817.63</b>	<b>245,352.62</b>	<b>-27,871.38</b>	<b>-89.80 %</b>
<b>Total Revenue:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>6,817.63</b>	<b>245,352.62</b>	<b>-27,871.38</b>	<b>-89.80 %</b>
<b>Expense</b>						
<b>Department: 323 - SANITARY LANDFILL</b>						
400 - PERSONNEL SERVICES	156,028.00	156,028.00	8,794.10	91,253.16	64,774.84	58.49 %
500 - SUPPLIES	19,000.00	19,000.00	1,926.37	19,219.68	-219.68	101.16 %
600 - CONTRACTUAL SERVICES	35,164.00	35,164.00	806.70	28,130.83	7,033.17	80.00 %
800 - DEBT SERVICE	38,032.00	38,032.00	4,558.40	50,533.19	-12,501.19	132.87 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	13,363.63	30,593.59	-5,593.59	122.37 %
<b>Total Department: 323 - SANITARY LANDFILL:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>29,449.20</b>	<b>219,730.45</b>	<b>53,493.55</b>	<b>80.42 %</b>
<b>Total Expense:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>29,449.20</b>	<b>219,730.45</b>	<b>53,493.55</b>	<b>80.42 %</b>
<b>Total Fund: 023 - LANDFILL ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,631.57</b>	<b>25,622.17</b>	<b>25,622.17</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 102 - CDBG HENDERSON STREET PROJECT</b>						
<b>Expense</b>						
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.47	-0.47	0.00 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	<b>0.00 %</b>
<b>Total Fund: 102 - CDBG HENDERSON STREET PROJECT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 650 - 1994 2% RESTAURANT TAX</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
<b>Total Department: 650 - 1994 2% RESTAURANT TAX:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Total Fund: 105 - 1994 2% RESTAURANT TAX:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR</b>						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
<b>Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Total Fund: 106 - LAW ENFORCEMENT GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	67,981.00	67,981.00	6,208.00	53,706.50	-14,274.50	-79.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	10,000.00	0.00	-100.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>6,208.00</b>	<b>63,706.50</b>	<b>-14,274.50</b>	<b>-81.69 %</b>
<b>Total Revenue:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>6,208.00</b>	<b>63,706.50</b>	<b>-14,274.50</b>	<b>-81.69 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESSMENTS</b>						
600 - CONTRACTUAL SERVICES	39,701.00	39,701.00	0.00	27,357.85	12,343.15	68.91 %
800 - DEBT SERVICE	38,280.00	38,280.00	0.00	42,490.47	-4,210.47	111.00 %
<b>Total Department: 112 - COMPUTER ASSESSMENTS:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>0.00</b>	<b>69,848.32</b>	<b>8,132.68</b>	<b>89.57 %</b>
<b>Total Expense:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>0.00</b>	<b>69,848.32</b>	<b>8,132.68</b>	<b>89.57 %</b>
<b>Total Fund: 107 - COMPUTER ASSESSMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,208.00</b>	<b>-6,141.82</b>	<b>-6,141.82</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM</b>						
<b>Expense</b>						
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
500 - SUPPLIES	0.00	0.00	0.00	31,369.50	-31,369.50	0.00 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,369.50</b>	<b>-31,369.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,369.50</b>	<b>-31,369.50</b>	<b>0.00 %</b>
<b>Total Fund: 116 - CDBG REHAB LOAN PROGRAM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,369.50</b>	<b>-31,369.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	0.00	0.00	0.84	8.99	8.99	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,196.00	2,196.00	0.00	0.00	-2,196.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.84</b>	<b>8.99</b>	<b>-2,187.01</b>	<b>-0.41 %</b>
<b>Total Revenue:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.84</b>	<b>8.99</b>	<b>-2,187.01</b>	<b>-0.41 %</b>
<b>Expense</b>						
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF</b>						
900 - CAPITAL OUTLAY	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00 %
<b>Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.00</b>	<b>0.00 %</b>
<b>Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>8.99</b>	<b>8.99</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 150 - FEDERAL FORFEITED FUNDS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Total Fund: 150 - FEDERAL FORFEITED FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 07/31/2013**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	742,486.00	742,486.00	0.00	1,234,508.19	492,022.19	-166.27 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>0.00</b>	<b>1,234,508.19</b>	<b>492,022.19</b>	<b>-166.27 %</b>
<b>Total Revenue:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>0.00</b>	<b>1,234,508.19</b>	<b>492,022.19</b>	<b>-166.27 %</b>
<b>Expense</b>						
<b>Department: 850 - CITY BOND &amp; INTEREST</b>						
600 - CONTRACTUAL SERVICES	0.00	0.00	19,235.00	29,235.00	-29,235.00	0.00 %
800 - DEBT SERVICE	742,486.00	742,486.00	0.00	1,184,022.52	-441,536.52	159.47 %
<b>Total Department: 850 - CITY BOND &amp; INTEREST:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>19,235.00</b>	<b>1,213,257.52</b>	<b>-470,771.52</b>	<b>163.40 %</b>
<b>Total Expense:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>19,235.00</b>	<b>1,213,257.52</b>	<b>-470,771.52</b>	<b>163.40 %</b>
<b>Total Fund: 202 - CITY BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,235.00</b>	<b>21,250.67</b>	<b>21,250.67</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	200.00	200.00	180.65	1,851.46	1,651.46	-925.73 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,994.00	470,994.00	0.00	0.00	-470,994.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>180.65</b>	<b>1,851.46</b>	<b>-469,342.54</b>	<b>-0.39 %</b>
<b>Total Revenue:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>180.65</b>	<b>1,851.46</b>	<b>-469,342.54</b>	<b>-0.39 %</b>
<b>Expense</b>						
<b>Department: 860 - SCHOOL BOND &amp; INTEREST</b>						
900 - CAPITAL OUTLAY	471,194.00	471,194.00	0.00	0.00	471,194.00	0.00 %
<b>Total Department: 860 - SCHOOL BOND &amp; INTEREST:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,194.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,194.00</b>	<b>0.00 %</b>
<b>Total Fund: 203 - SCHOOL BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.65</b>	<b>1,851.46</b>	<b>1,851.46</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 304 - 2009 ROAD MAINTENANCE BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	626,711.19	626,711.19	0.00 %
340 - MISCELLANEOUS	0.00	0.00	0.00	382.63	382.63	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,093.82</b>	<b>627,093.82</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,093.82</b>	<b>627,093.82</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 311 - STORM DRAINAGE MAINTENANCE</b>						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	3,387.60	-3,387.60	0.00 %
<b>Total Department: 311 - STORM DRAINAGE MAINTENANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.60</b>	<b>-3,387.60</b>	<b>0.00 %</b>
<b>Department: 313 - LOUISVILLE ST WIDENING PROJ</b>						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	49,401.24	-49,401.24	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	821,771.28	-821,771.28	0.00 %
<b>Total Department: 313 - LOUISVILLE ST WIDENING PROJ:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,172.52</b>	<b>-871,172.52</b>	<b>0.00 %</b>
<b>Department: 328 - CENTRAL AVENUE REBUILD</b>						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
<b>Total Department: 328 - CENTRAL AVENUE REBUILD:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>-1,125.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,685.12</b>	<b>-875,685.12</b>	<b>0.00 %</b>
<b>Total Fund: 304 - 2009 ROAD MAINTENANCE BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,591.30</b>	<b>-248,591.30</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	600,000.00	600,000.00	52,848.58	537,865.59	-62,134.41	-89.64 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	454,743.00	454,743.00	0.00	0.00	-454,743.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>52,848.58</b>	<b>537,865.59</b>	<b>-516,877.41</b>	<b>-50.99 %</b>
<b>Total Revenue:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>52,848.58</b>	<b>537,865.59</b>	<b>-516,877.41</b>	<b>-50.99 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	387,080.00	387,080.00	82,121.25	386,020.00	1,060.00	99.73 %
900 - CAPITAL OUTLAY	667,663.00	667,663.00	0.00	179,987.65	487,675.35	26.96 %
<b>Total Department: 551 - PARK &amp; REC TOURISM:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>82,121.25</b>	<b>566,007.65</b>	<b>488,735.35</b>	<b>53.66 %</b>
<b>Total Expense:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>82,121.25</b>	<b>566,007.65</b>	<b>488,735.35</b>	<b>53.66 %</b>
<b>Total Fund: 375 - PARK AND REC TOURISM:</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,272.67</b>	<b>-28,142.06</b>	<b>-28,142.06</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	175,000.00	175,000.00	0.00	187,480.74	12,480.74	-107.13 %
360 - CHARGES FOR SERVICES	5,167,000.00	5,167,000.00	427,604.09	4,421,652.70	-745,347.30	-85.57 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,113,409.00	4,113,409.00	0.00	2,600,000.00	-1,513,409.00	-63.21 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>427,604.09</b>	<b>7,209,133.44</b>	<b>-2,246,275.56</b>	<b>-76.24 %</b>
<b>Total Revenue:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>427,604.09</b>	<b>7,209,133.44</b>	<b>-2,246,275.56</b>	<b>-76.24 %</b>
<b>Expense</b>						
<b>Department: 721 - NEW CONSTRUCTION REHAB</b>						
400 - PERSONNEL SERVICES	316,856.00	316,856.00	15,940.23	180,802.69	136,053.31	57.06 %
500 - SUPPLIES	35,500.00	35,500.00	3,445.35	33,705.95	1,794.05	94.95 %
600 - CONTRACTUAL SERVICES	1,353,700.00	1,353,700.00	22,221.59	413,212.22	940,487.78	30.52 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	22,561.42	178,622.42	-133,622.42	396.94 %
<b>Total Department: 721 - NEW CONSTRUCTION REHAB:</b>	<b>1,751,056.00</b>	<b>1,751,056.00</b>	<b>64,168.59</b>	<b>806,343.28</b>	<b>944,712.72</b>	<b>46.05 %</b>
<b>Department: 723 - WATER DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,173,188.00	1,173,188.00	81,613.69	973,702.78	199,485.22	83.00 %
500 - SUPPLIES	256,500.00	256,500.00	19,134.53	169,534.78	86,965.22	66.10 %
600 - CONTRACTUAL SERVICES	739,415.00	739,415.00	50,750.43	658,038.69	81,376.31	88.99 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	0.00	36,361.64	-28,361.64	454.52 %
900 - CAPITAL OUTLAY	2,396,620.00	2,396,620.00	0.00	28,843.59	2,367,776.41	1.20 %
<b>Total Department: 723 - WATER DEPARTMENT:</b>	<b>4,573,723.00</b>	<b>4,573,723.00</b>	<b>151,498.65</b>	<b>1,866,481.48</b>	<b>2,707,241.52</b>	<b>40.81 %</b>
<b>Department: 726 - WASTEWATER TREATMENT PLANT</b>						
400 - PERSONNEL SERVICES	292,598.00	292,598.00	21,824.56	243,736.78	48,861.22	83.30 %
500 - SUPPLIES	82,500.00	82,500.00	8,022.09	48,285.69	34,214.31	58.53 %
600 - CONTRACTUAL SERVICES	562,687.00	562,687.00	49,938.30	435,668.66	127,018.34	77.43 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	150,000.00	150,000.00	0.00	5,375.00	144,625.00	3.58 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	1,008.20	23,991.80	4.03 %
<b>Total Department: 726 - WASTEWATER TREATMENT PLANT:</b>	<b>1,112,785.00</b>	<b>1,112,785.00</b>	<b>79,784.95</b>	<b>734,074.33</b>	<b>378,710.67</b>	<b>65.97 %</b>
<b>Department: 730 - BOND AND OTHER FUND DEBT</b>						
800 - DEBT SERVICE	645,312.00	645,312.00	49,594.74	3,117,884.63	-2,472,572.63	483.16 %
<b>Total Department: 730 - BOND AND OTHER FUND DEBT:</b>	<b>645,312.00</b>	<b>645,312.00</b>	<b>49,594.74</b>	<b>3,117,884.63</b>	<b>-2,472,572.63</b>	<b>483.16 %</b>
<b>Department: 740 - DRINKING WATER TREATMENT</b>						
400 - PERSONNEL SERVICES	183,653.00	183,653.00	14,442.56	136,257.54	47,395.46	74.19 %
500 - SUPPLIES	328,500.00	328,500.00	63,573.30	172,457.03	156,042.97	52.50 %
600 - CONTRACTUAL SERVICES	472,880.00	472,880.00	24,384.96	483,354.69	-10,474.69	102.22 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	350,000.00	350,000.00	0.00	5,527.50	344,472.50	1.58 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	3,443.22	34,056.78	9.18 %
<b>Total Department: 740 - DRINKING WATER TREATMENT:</b>	<b>1,372,533.00</b>	<b>1,372,533.00</b>	<b>102,400.82</b>	<b>801,039.98</b>	<b>571,493.02</b>	<b>58.36 %</b>
<b>Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS</b>						
600 - CONTRACTUAL SERVICES	0.00	0.00	7,646.50	32,331.50	-32,331.50	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	3,924.63	67,036.67	-67,036.67	0.00 %
<b>Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,571.13</b>	<b>99,368.17</b>	<b>-99,368.17</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>459,018.88</b>	<b>7,425,191.87</b>	<b>2,030,217.13</b>	<b>78.53 %</b>
<b>Total Fund: 400 - WATER &amp; SEWER DEPARTMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,414.79</b>	<b>-216,058.43</b>	<b>-216,058.43</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	353,348.00	353,348.00	24,777.07	160,190.59	-193,157.41	-45.34 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>24,777.07</b>	<b>160,190.59</b>	<b>-193,157.41</b>	<b>-45.34 %</b>
<b>Total Revenue:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>24,777.07</b>	<b>160,190.59</b>	<b>-193,157.41</b>	<b>-45.34 %</b>
<b>Expense</b>						
<b>Department: 193 - INTERNAL SERVICE (SHOP)</b>						
400 - PERSONNEL SERVICES	83,921.00	83,921.00	6,323.31	72,388.62	11,532.38	86.26 %
500 - SUPPLIES	262,346.00	262,346.00	16,486.64	146,179.14	116,166.86	55.72 %
600 - CONTRACTUAL SERVICES	7,081.00	7,081.00	104.23	5,828.95	1,252.05	82.32 %
<b>Total Department: 193 - INTERNAL SERVICE (SHOP):</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>22,914.18</b>	<b>224,396.71</b>	<b>128,951.29</b>	<b>63.51 %</b>
<b>Total Expense:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>22,914.18</b>	<b>224,396.71</b>	<b>128,951.29</b>	<b>63.51 %</b>
<b>Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.89</b>	<b>-64,206.12</b>	<b>-64,206.12</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 604 - UNEMPLOYMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	77,820.00	0.00	20,000.00	-57,820.00	-25.70 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>57,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-57,820.00</b>	<b>-25.70 %</b>
<b>Total Revenue:</b>	<b>57,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-57,820.00</b>	<b>-25.70 %</b>
<b>Expense</b>						
<b>Department: 604 - MISSING DESCRIPTION FOR DEPT - 604</b>						
900 - CAPITAL OUTLAY	57,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
<b>Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:</b>	<b>57,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>57,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>0.00 %</b>
<b>Total Fund: 604 - UNEMPLOYMENT FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-369,163.49</b>	<b>-921,793.61</b>	<b>-921,793.61</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	0.00	0.00	-304,338.58	-114,547.47	-114,547.47	
002 - RESTRICTED POLICE FUND	0.00	0.00	1,678.55	6,209.29	6,209.29	
003 - RESTRICTED FIRE FUND	0.00	0.00	4,040.44	23,001.69	23,001.69	
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	15,127.52	73,043.33	73,043.33	
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	-323,353.75	-323,353.75	
022 - SANITATION	0.00	0.00	8,630.23	-60,420.29	-60,420.29	
023 - LANDFILL ACCOUNT	0.00	0.00	-22,631.57	25,622.17	25,622.17	
102 - CDBG HENDERSON STREET PI	0.00	0.00	0.00	-0.47	-0.47	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESMENTS	0.00	0.00	6,208.00	-6,141.82	-6,141.82	
116 - CDBG REHAB LOAN PROGRAI	0.00	0.00	0.00	-31,369.50	-31,369.50	
125 - MIDDLETON MARKETPLACE T	0.00	0.00	0.84	8.99	8.99	
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	50.00	50.00	
202 - CITY BOND & INTEREST	0.00	0.00	-19,235.00	21,250.67	21,250.67	
203 - SCHOOL BOND & INTEREST	0.00	0.00	180.65	1,851.46	1,851.46	
304 - 2009 ROAD MAINTENANCE B	0.00	0.00	0.00	-248,591.30	-248,591.30	
375 - PARK AND REC TOURISM	0.00	0.00	-29,272.67	-28,142.06	-28,142.06	
400 - WATER & SEWER DEPARTME	0.00	0.00	-31,414.79	-216,058.43	-216,058.43	
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	1,862.89	-64,206.12	-64,206.12	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	20,000.00	20,000.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-369,163.49</b>	<b>-921,793.61</b>	<b>-921,793.61</b>	



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 8-20-2013  
PAGE: 1 of 1**

**SUBJECT:** Request permission to purchase fire gear off State Contract (#5-200-06498-13) at a total cost of \$26,591.24

**AMOUNT & SOURCE OF FUNDING** This is a budgeted line item. The current balance in line item 001-261-918-805 is \$27,460.11. After this purchase the balance will be \$868.87

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT: Fire Department**

**DIRECTOR'S  
AUTHORIZATION: Chief Mann**

**FOR MORE INFORMATION CONTACT:** Chief Mann at 769-0961

**PRIOR BOARD ACTION: BOARD AND COMMISSION ACTION: N/A**

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY: N/A**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Yes

Move to allow the Fire Department to purchase fire gear off State Contract at total a cost of \$26,591.24

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Rodger Mann  
Fire Chief

THE CITY OF STARKVILLE  
FIRE DEPARTMENT  
503 EAST LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-1845  
Fax 662-324-4026  
Email:  
rmann@cityofstarkville.org

August 20, 2013

Mayor Wiseman and Board of Alderman,

This item is simply to keep our booking correct with state purchasing laws. The item was approved early in this budget year however that request was for 14 sets. The actual purchase is for only 13 sets for funding reasons. In order to keep our booking correct with the purchasing laws I must request approval or re-approval for the 13 sets instead of the 14.

A handwritten signature in cursive script that reads "Rodger Mann".

Thank You,



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 8-20-2013  
PAGE: 1 of 1**

**SUBJECT:** Request permission to issue a commercial burn permit to the Starkville Public Works Department.

**AMOUNT & SOURCE OF FUNDING** N/A

**FISCAL NOTE:** The fee of a commercial burn permit is \$200.00. The Fire Department is requesting to wave the \$200 fee.

**REQUESTING  
DEPARTMENT: Fire Department**

**DIRECTOR'S  
AUTHORIZATION: Chief Mann**

**FOR MORE INFORMATION CONTACT:** Chief Mann at 769-0961

**PRIOR BOARD ACTION:** On March 8, 2008 the then Board of Alderman passed a motion requiring permission for all commercial burn permit be granted through board action only.

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY: N/A**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION: Yes**

Move to allow the Fire Department to issue a commercial burn permit to the Starkville Public Works Department at no cost.

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Rodger Mann  
Fire Chief

THE CITY OF STARKVILLE  
FIRE DEPARTMENT  
503 EAST LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-1845  
Fax 662-324-4026  
Email:  
rmann@cityofstarkville.org

August 20, 2013

Mayor Wiseman and Board of Alderman,

The City's Public Works Department has requested a commercial burn permit. The site consist of two small piles of brush and trees from clearing of the right-of-way for the installing of new sewer line between Reed Road and the Trim Cane pumping station. The area is approximately one-half mile from the nearest resident which is well past the minimums set in our requirements. The burn should take place with no effect to area residents, in fact the residents will most likely not even know that burning is occurring. I have spoken to the City's Public Works director Doug Delvin and he understands the requirements in order for the burning to take place.

The Fire Department has inspected this burn sight and determined the sight meets the requirements as set in the City's commercial burn requirements and recommends approval of this request.

As with all commercial burning the Fire Department will closely monitor the progress.

A handwritten signature in cursive script that reads "Rodger Mann".

Thank You,



**AGENDA ITEM NO:** XI. H. 1  
**CITY OF STARKVILLE**  
**AGENDA DATE:** August 20, 2013  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE:** 1 of 1

**SUBJECT:** Request authorization to hire Richard Lance Nichols to fill a vacant position of Firefighter in the Fire Department.

**AMOUNT & SOURCE OF FUNDING** Budgeted position

**REQUESTING DIRECTOR'S DEPARTMENT:** Chief Rodger Mann, Fire Chief

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** The Board approved advertising for Firefighter positions on April 2, 2013. The selection process concluded with a recommendation to hire on May 21, 2013. Due to the extensive process for selecting Firefighters, the Board authorized that this group of applicants would also be considered should there be any other vacant positions in the Firefighter classification due to retirements, terminations, or approved additions to the Department within a period of 90 days. We now have one additional vacant position in the Fire Department due to the resignation of Firefighter George R. Thompson. This will conclude the eligibility of candidates from this list. Any future vacancies will result in a request to advertise for new applicants.

Richard Lance Nichols is a native of Houston, MS. He graduated from Houston High School and is a volunteer Firefighter in Houston. He has training including Pump Operator, Emergency Vehicle Operator, Vehicle Extrication, Trained Incident Command, EMR, and serves as the Training Officer at the local volunteer fire department. He is currently employed as a Service Technician for a Home Healthcare organization. He has previously worked for Franklin Manufacturing and for Linton Services.

**AMOUNT** Step 5, Grade 1 (2990 hours), annual salary of \$26,517.81 (\$8.87 per hour)

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to hire Richard Lance Nichols to fill avacant position of Firefighter in the Fire Department. Subject to one year probationary period.

**DATE SUBMITTED:** August 15, 2013

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**AGENDA ITEM NO:** Department Business—**XI.H.2.**

**CITY OF STARKVILLE**

**AGENDA DATE:** August 20, 2013

**RECOMMENDATION FOR BOARD ACTION**

**PAGE:** 1 of 1

**SUBJECT:** Request approval to promote Firefighter Preston T. Helms to the rank of Sergeant in the Fire Department

**AMOUNT & SOURCE OF FUNDING:** Budgeted funding

**REQUESTING DIRECTOR'S DEPARTMENT:** Rodger Mann, Fire Chief

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:** Approval of promotions on February 5, 2013 and departmental personnel policy which provides for a promotion list of candidates for a twelve (12) month period.

**AUTHORIZATION HISTORY:** The position of Sergeant is open due to the resignation of Sergeant Cliff Crowley. On February 5, 2013, the Board approved promotions in the Fire Department, Based on Departmental Personnel Policy, remaining candidates who met all criteria for promotions but for whom no vacancy existed would be considered on a promotional list for a period of twelve (12) months. The candidates who remained as eligible for consideration from that list were Lieutenant Roosevelt Harris for Captain, Sergeant John Montgomery for Lieutenant and Firefighter Preston Helms for Sergeant.

As a vacancy now exists for the position of Sergeant and it is within the twelve (12) month period, Firefighter Helms is eligible to promote to the vacant position.

<b>AMOUNT:</b>	<b>Employee</b>	<b>Current Salary</b>	<b>New Salary</b>
	Preston T. Helms	\$31,874.37 (\$10.66 hour) Grade 5 Firefighter	\$35,061.81 (\$11.73 hour) Grade 6 Sergeant

**STAFF RECOMMENDATION:** Recommend approval of the promotion of Firefighter Preston T. Helms to the position of Sergeant in Salary Grade 6 in the Fire Department with a 10% promotional increase. Current salary is \$31,874.37 (\$10.66 hour) as a Firefighter in Grade 5. This will make his new salary \$35,061.81 (\$11.73 hour) as a Sergeant in Grade 6 based on 2990 hours. Subject to a six month probationary period.

**DATE SUBMITTED:** August 15, 2013

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**AGENDA ITEM NO:** XI. H. 3  
**CITY OF STARKVILLE**  
**AGENDA DATE:** August 20, 2013  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE:** 1 of 1

**SUBJECT:** Request authorization to hire Melinda M. Johnson to fill the vacant job of Secretary in the Sanitation and Environmental Services Division.

**AMOUNT & SOURCE OF FUNDING** Regular Budget

**REQUESTING DIRECTOR'S DEPARTMENT:** Emma Gandy, Sanitation & Environmental Services Director

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** This job is vacant due to the resignation of Carol Joy. The Board approved advertising for this position on July 23, 2013.

Melinda Johnson has worked in this position as a temporary employee since April 2013. She has done a very good job with the duties that have been assigned to her in this capacity. Melinda is a resident of Crawford and holds a Bachelor's Degree with emphasis in Office Systems Technology from MS State. She received an Associate's Degree in business from Mary Holmes Junior College. She worked four years in the Oktibbeha County School System as a Substitute Teacher and worked for 7 years as a Secretary/Bookkeeper for the Lowndes County School System.

**AMOUNT** Grade 6, 2080 hours, Salary range is Step 1 rate of \$20,291.89 , (\$9.76 hour), to Step 10b rate of \$27,005.85 (\$12.98 hour). Suggested hiring rate is Grade 6, step 6 rate of \$23,523.87 (\$11.31 hour) which is the same rate as the person previously holding the position and is included in the budget.

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to hire Melinda M. Johnson to fill the vacant job of Secretary in the Sanitation and Environmental Services Division. Salary will be grade 6, step 6, \$23,523.67 (\$11.31hour). Subject to one year probationary period.

**DATE SUBMITTED:** August 15, 2013

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**AGENDA ITEM NO: Department Business—XI. H. 4**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 20, 2013**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to advertise to hire a Driver to fill a vacant position in the Sanitation & Environmental Services Department

**AMOUNT & SOURCE OF FUNDING** Regular budgeted position

**REQUESTING DIRECTOR'S DEPARTMENT:** Emma Gandy, Sanitation & Environmental Services Department Director

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** Replacement for Willie Turner who is retiring.

**SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT**

**Driver**

**Duties**—Drive large trucks and assist with the removal and disposal of residential and commercial refuse; pick up residential and commercial garbage on a regular basis; maintain full control of truck at all times; complete all scheduled garbage routes, make special pick-ups as scheduled; take garbage to the landfill, perform light maintenance on trucks and perform other duties as directed. The Sanitation Driver works regular hours year round, with occasional overtime when the work load demands it.

**Minimum Qualifications**—A valid Mississippi Class A Commercial Driver's License, along with an acceptable MVR, and the ability to perform the essential job functions.

**AMOUNT** Grade 6, Step 1 \$20,291.89 (\$9.76 hour) to Grade 6, step 10B \$27,005.85 (\$12.98 hour) based on 2080 hours.

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to advertise to hire a Driver to fill a vacant position in the Sanitation & Environmental Services Department

**DATE SUBMITTED:** August 15, 2013

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**AGENDA ITEM NO: Department Business—XI. H. 5**

**CITY OF STARKVILLE**

**AGENDA DATE: August 20, 2013**

**RECOMMENDATION FOR BOARD ACTION**

**PAGE: 1 of 1**

**SUBJECT:** Request authorization to establish a list of qualified candidates who could be called on a temporary, as-needed basis to fill short-term vacancies as a Driver in the Sanitation & Environmental Services Department

**AMOUNT & SOURCE OF FUNDING** Cover in regular department budget

**REQUESTING DIRECTOR'S DEPARTMENT:** Emma Gandy, Sanitation & Environmental Services Department Director

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** Periodically, the Sanitation and Environmental Services Department needs to fill a position of Driver on a temporary, short-term basis due to vacations or absences of regular drivers. This will enable us to have qualified candidates on call to fill these needs. In most cases, these absences will be for a week or less, but could extend longer in cases of extended medical absences. This will allow us to reduce overtime which is now required to meet these needs. Candidates would be required to meet all qualifications of a regular driver. They would be paid only for hours worked and would not be eligible for benefits.

**SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT**

**Driver**

**Duties**—Drive large trucks and assist with the removal and disposal of residential and commercial refuse; pick up residential and commercial garbage on a regular basis; maintain full control of truck at all times; complete all scheduled garbage routes, make special pick-ups as scheduled; take garbage to the landfill, perform light maintenance on trucks and perform other duties as directed. The Sanitation Driver works regular hours year round, with occasional overtime when the work load demands it.

**Minimum Qualifications**—A valid Mississippi Class A Commercial Driver's License, along with an acceptable MVR, and the ability to perform the essential job functions.

**AMOUNT** \$9.76 hour to \$12.98 hour. Pay only for hours worked. Not eligible for benefits.

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to establish a list of qualified candidates who could be called on a temporary, as-needed basis to fill short-term vacancies as a Driver in the Sanitation & Environmental Services Department

**DATE SUBMITTED:** August 15, 2013

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**AGENDA ITEM NO: XI. H. 6**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 20, 2013**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to hire an employee on a Temporary, Full-Time basis with benefits to fill a vacant position of Maintenance Worker I in the Water Department.

**AMOUNT & SOURCE OF FUNDING** Regular Budget

**REQUESTING DIRECTOR'S DEPARTMENT:** Doug Devlin, Public Services Director

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** This position is open on a temporary basis due to the Medical Leave of Absence of Blaine Carr. This absence may last up to an additional six (6) months. We need to fill the position to meet the daily work requirements of the department. This position will be temporary, but will work full-time and should be considered as benefits eligible.

The job description is:

**WATER**

**MAINTENANCE WORKER**

**Duties**—To assist in the repair and the maintenance of water and sewer lines, install fire hydrants, maintain facility and all equipment, make sewer and water taps, perform light maintenance on trucks and perform other duties as directed. This is a limited, semi-skilled manual labor position which does not ordinarily require a high degree of manipulative skill or a significant amount of previous experience. Assignments include the use of standard hand tools and power operated devices. Persons holding this employment classification may at times, be required to operate heavy duty trucks, tractors and other similar automotive equipment with moderately complex operating requirements. Physical work involved with position includes, but is not limited to, lifting, walking, shoveling, digging, and climbing. The person in the position is currently on call for a seven day period every four (4) weeks.

**Minimum Qualifications:** At least eighteen (18) years of age, possession of valid Mississippi driver's license and acceptable MVR, must be able to be covered by the City's insurance, high school diploma or its equivalent and the ability to perform the essential job functions.

**AMOUNT** \$18,325.21 , (\$8.81 hour), Grade 4, step 4, 2080 hours

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to hire an employee on a Temporary, Full-Time basis with benefits to fill a vacant position of Maintenance Worker I in the Water Department.

**DATE SUBMITTED:** August 20, 2013

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:**  
**PAGE:** 1 of 1

**SUBJECT:** Occupant Protection / Seat Belt Enforcement Grant

**AMOUNT & SOURCE OF FUNDING:** \$26,456.00 Office of Highway Safety

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Starkville Police

**DIRECTOR'S  
AUTHORIZATION:** David B. Lindley  
CHIEF OF POLICE

**FOR MORE INFORMATION CONTACT:** MSgt. Shawn Word

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:**

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**AUTHORIZATION HISTORY:** This request is for authorization to allow the Starkville Police Department to enter into a grant with the Office of Highway Safety in regards to enforcement and education in the area of Seat Belt enforcement. This will fund Overtime for this enforcement. This grant is a 100% reimbursement grant.

**STAFF RECOMMENDATION:**

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STATE OF MISSISSIPPI  
DEPARTMENT OF PUBLIC SAFETY  
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT  
GOVERNOR

ALBERT SANTA CRUZ  
COMMISSIONER

July 24, 2013

The Honorary Parker Wiseman  
City of Starkville Police Department  
101 East Lampkin St.  
Starkville, MS 39759

Project Number: **14-OP-231-1** Effective Date: **October 1, 2013**

Dear Mayor Wiseman:

The MS Office of Highway Safety (MOHS) is pleased to inform you that the grant application for the 2014 **Occupant Protection** in the amount of **\$26,456.00** has been approved. Enclosed are the contractual items needed to finalize the award agreement. Please return three (3) original contract documents signed in **blue** ink:

- |  |  |
|--|--|
| 1) Sub-grant Signature Sheet             | 4) Budget Summary                            |
| 2) Goals, Performance Measures and Tasks | 5) Cost Summary Support Sheet                |
| 3) Project Task by Quarter               | 6) Agreement of Understanding and Compliance |

The Agreement of Understanding contains all State and Federal requirements, guidelines, compliances, certifications and assurances, resolutions, approval signatures, required policies, etc. The Agreement is legally binding once approved and agreed upon by both parties via appropriate signatures. Please thoroughly read all documents.

All of the enclosed documents must be signed, where applicable, and returned within 30 days after receipt of this notice. You will later receive notice of the FY14 implementation meeting where you will receive an award letter and one (1) original contract.

Should you have any questions or need additional information, please contact James Stuart at 601-977-3700 or [jstuart@dps.ms.gov](mailto:jstuart@dps.ms.gov).

Sincerely,

A handwritten signature in blue ink that reads "Shirley Thomas".

Shirley Thomas, Office Director  
Governor's Representative

SJT  
Enclosures

## SUBGRANT SIGNATURE SHEET

### MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name, Address and Phone No. City of Starkville, Starkville Police Department 101 East Lampkin St. Starkville, MS 39759  Program Title: Occupant Protection  Telephone: 662-323-4131 FAX: 662-324-4016 E-Mail: sword@cityofstarkville.org		2. Effective Date: 10/1/2013		
		3. Subgrant Number: 14-OP-231-1		
		4. Grant Identifier (Funding Source & Year): 402 Occupant Protection FY2014		
		5. Beginning and Ending Dates: 10/1/2013-9/30/2014		
		6. Subgrant Payment Method: <u>X</u> Cost Reimbursement Method		
7. CFDA # - 20.600		8. DUNS # - 782430557		9. Congressional District - 3
10. The following funds are obligated:				
A. COST CATEGORY		B. SOURCE OF FUNDS		C. RATIO%
(1) Personal Services	\$25,706.00	(1) Federal	\$26,456.00	100%
(2) Commodities	\$750.00	(2) State		
(3) Supplies		(3) Local		
(4) Equipment		(4) Other		
(5) Other		(5)		
<b>TOTAL</b>	<b>\$26,456.00</b>	<b>TOTAL</b>	<b>\$26,456.00</b>	<b>100%</b>
11. The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement:  Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Budget Summary; Cost Detail Support Sheet and Tasks by Quarter; required agency's policies and procedures and Agreement of Understanding and Compliances.  All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.				
12. Approved for Grantee:		13. Approved for Subgrantee:		
Signature _____	Date _____	Signature _____	Date _____	
Name: Shirley Thomas Title: Office Director/MS Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety		Name: Title:		

## **FY14 Sub-Grantee-Goals, Objectives and Tasks**

**Agency Name: City of Starkville, Starkville Police Department**

List the goals that the sub-grantee has set to accomplish for the FY14 grant year. Objectives should be set to help the sub-grantee accomplish the goals for the grant year. Tasks should be listed to show how they will be implemented to meet the objectives and to accomplish the goals set by the agency.

### **Goals:**

The Starkville Police Department will strive to reduce the number of total cashes by 5% from 837 in 2012 to 795 in 2014, decrease the number of injury crashes by 5% from 158 in 2012 to 150 in 2014, and reduce the total unbelted injuries by 4% from 218 in 2012 to 209 in 2014.

### **Performance Measures:**

1. Increase Seat Belt Citations by 10% or from 2,840 in 2012 to 3124 in FY14.
  - a. Starkville Police Department in past fiscal years have hired 10 new officers. By hiring these new employees, new officers are entering the work force that are being motivated by different aspects of Law enforcement. One of the techniques is showing the officer the correlation of injuries from collision to that of unrestrained motorist and passengers. To show the application of this the number of seatbelt citations issued in the year of 2006 were 213 and the number of No Child restraints in the same years was 90. The increase of these numbers by 10% will hopefully affect the awareness of the importance to wear a seatbelt and to properly restrain children as passengers causing a higher rate of use among these offenses. This was seen in the year of 2007 at a rate of 500% increase in these two fields combined. Since this time our department has seen an increase in both of these numbers on a yearly basis.
  - b. Increase the Seat Belt conviction rate from 90% in FY 12 to 95% in FY 14. Our officers are being trained regularly on Seat Belt laws and being encouraged to issue the citation when observing this violation. As well officers are being encouraged not to dismiss or retire these citations as part of plea deals. In June 2013 the City of Starkville will be losing our prosecutor due to retirement. Training and ride alongs will be given to the new prosecutor in hopes of a more aggressive approach in prosecutions with Seat Belt offenders.
2. Increase Child Safety Restraint citations by 10% or from 271 in 2012 to 298 in FY14
  - a. The Starkville Police Department is active in the enforcement of Child Restraint usage within the city. During speaking sessions officers go to schools and daycares and speak to the children in relation to wearing the proper device. This is in the hopes that even if the parent does not properly restrain their child that the child will take the steps on his / her own to buckle up. As well the department when seeing the violation automatically issues the citations so that the community knows that this specific violation will not be warned but issued. As well in FY14 training will be offered to the community to show proper restraint techniques.

### **Tasks:**

The Starkville Police Department currently has a grant through the MOHS for Seat Belt and Child Safety enforcement. If this grant is continued the department will continue to fund the overtime for the enforcement of these offenses. This project has seen a change within the community as well as within the department. These officers will continue to strive to maximize the enforcement given in the field of restraint enforcement both on duty as well as the officers that work

overtime through the grant. These officers in the last 6 years have been able to get the honor of getting to go to awards ceremonies as last year 6 were recognized. This award is given to officers that conduct at least 100 seatbelt citations issued in a calendar year.

Another goal that our department has always had for the officers employed by Starkville Police Department is that of training. We strive to have 100% of our officers trained in the field of seat belts and the different laws surrounding child passenger laws. This allows every officer the opportunity that when they encounter an offender they have both the knowledge and tools available to make a strong case after issuing the citation.

The LEL position for this region is held by a Starkville Police Department supervisor and often speaks with those at Mississippi State University Fraternal organizations. In recent month one speaking engagement is being seen to over 150 students more than once every two months.



**FY14 TASK BY QUARTER**

**AGENCY NAME: City of Starkville, Starkville Police Department**

**PROJECTION TASK BY QUARTERS**

**SCHEDULE PROJECTION OF TASKS BY QUARTERS**

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

**2<sup>nd</sup> QUARTER (JANUARY, FEBRUARY & MARCH)**

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct at least   4   checkpoints during quarter.

Conduct at least   4   saturation patrols during quarter.

Write a minimum of 781 Seat Belt citation during quarter, to reach 10% goal of 3124 for FY2014.

Write a minimum of 74 Seat Belt citation during quarter, to reach 10% goal of 298 for FY2014.

Participate in all State and National Blitz Periods and report as outlined by OHS.

Agency will conduct a minimum of   4   school, community and/or public information presentation during the quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

**Additional Tasks:**

**Projected Expenditures for Quarter: \$6,426.50**

## FY14 TASK BY QUARTER

AGENCY NAME: City of Starkville, Starkville Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **3<sup>RD</sup> QUARTER (APRIL, MAY & JUNE)**

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct at least   4   checkpoints during quarter.

Conduct at least   4   saturation patrols during quarter.

Write a minimum of 781 Seat Belt citation during quarter, to reach 10% goal of 3124 for FY2014.

Write a minimum of 75 Seat Belt citation during quarter, to reach 10% goal of 298 for FY2014.

Participate in all State and National Blitz Periods and report as outlined by OHS.

Agency will conduct a minimum of   4   school, community and/or public information presentation during the quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

#### **Additional Tasks:**

Participate in the national Click It Or Ticket seat belt campaign during the Memorial blitz period with checkpoints and saturation patrols.

Generate earned media throughout the community for Memorial blitz period.

**Projected Expenditures for Quarter: \$7,176.50**



**FY14 MS OFFICE OF HIGHWAY SAFETY  
BUDGET SUMMARY**

**1. Applicant Agency:** City of Starkville, Starkville Police Department

**2. Subgrant Number:** : 14-OP-231-1

**3. Grant ID:** 402 OP

**4. Beginning:** October 1, 2013

**Ending:** September 30, 2014

**6. Submitted as part of (Check One):**

**7. Funding Request:**  X

**8. Modification Number:** \_\_\_\_\_

**9. Modification Effective Date:** \_\_\_\_\_

**Funding Sources**

10. For MOHS Use Only	11. Activity	Federal	State	Program Income	Other (Local-Private)	Total
	Occupant Protection Enforcement	\$26,456.00				\$26,456.00
<b>TOTAL</b>		\$26,456.00				\$26,456.00

**Mississippi Office of Highway Safety  
COST SUMMARY SUPPORT SHEET**

**1. Applicant Agency: City of Starkville, Starkville Police Department**

**2. Subgrant Number: 14-OP-231-1      3. Grant ID: 402 OP      4. Beginning: October 1, 2013      5. Ending: September 30, 2014**

**6. Activity:**

7. MOHS Use Only	8. Category	10. Description of item and/or Basis for Valuation	11. Budget		
	9. Line Item		Federal	All Other	Total
	Salary & Wages	Overtime for Officer @ approximately \$25.00 per hour for approximately 1029 hours = \$25,725.00 (not to exceed \$25,706.00)	\$25,706.00		\$25,706.00
	Fringe FICA (7.65%-Employer) Retirement (15.75%-Employer)				
	Commodities	LEL Meeting for Click It Or Ticket-meals = \$750.00	\$750.00		\$750.00

<b>TOTALS</b>	\$26,456.00		\$26,456.00
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# Mississippi Office of Highway Safety

## Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the Mississippi Office of Highway Safety (MOHS), hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Applicant.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Applicant must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Applicant has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

### I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Applicant and approval by State and NHTSA (if applicable), State will obligate Federal funds to Applicant account for reimbursement of eligible expenditures as set forth in the application.
2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Applicant reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
4. It is further agreed that where reimbursement is made to Applicant in installments, State shall have the

right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Applicant.

5. Unless otherwise directed, Applicants must submit monthly reimbursement forms and back up documentation, by the 10th business day of the month to receive reimbursement for project activities. Tasks by Quarter Reports, reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter. A Final Closeout Report must be submitted to the MOHS within forty five (45) days of completion of the project (November 15<sup>th</sup>) unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

Any Applicant delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

## II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

## III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- B. It is mutually agreed and promised that the Applicant shall immediately notify the State if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, Applicant further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the State or to transfer or otherwise dispose of such equipment as directed by the State.
- C. It is mutually agreed and promised by the Applicant that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the State.
- D. It is mutually agreed and promised that the Applicant shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.

- G. All equipment awarded in this project agreement/contract in connection with this project must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, please notify the MOHS of the anticipated delay.

#### IV. STAFFING

Positions covered by this project that are 100% funded are new positions. If staff of the Applicant agency is transferred to work on this project, they must be replaced with prior approval by State. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by State.

#### V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the State. Requests for approval should be submitted to the State not less than two (2) weeks before the intended date of travel. All federal funded travel requires itemized receipts for expenses incurred as well as an authorized travel voucher and cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the State after **June 30<sup>th</sup>**.
- C. Applicant must submit any proposed agreements for contractual services to the State for final approval prior to acceptance. Contracts may be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Applicant and used for project related expenses or to offset eligible expenses.
- E. Local government Applicant must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.
6. Applicant must submit the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the State of the un-availability of the policy.
- Seat belt policy;
  - Warning citation policy;
  - Pursuit policy;
  - Overtime (STEP) policy;
  - Checkpoint policy;
  - Saturation patrol policy;
  - DUI enforcement policy;
  - Payroll policy to include: overtime, payroll schedule (payroll period begin/end dates & check date),

leave policy (vacation, sick leave, holiday, & compensatory time); and

- Agency seat belt survey procedures must be provided if usage rate is identified as a goal within contract.
- F. Compliance form(s) included in this agreement of understanding, dependent upon funding source and program activities, are required to be completed as defined by the State.
- G. All programs awarded incentive and/or promotional items are required to complete compliance form and have an approved distribution plan on file. All promotional items require prior approval by the State before requesting.
- H. All training received under federal funded programs must be program related and a certificate of completion must be available for inspection.
- I. An Inventory Control form must be completed for all equipment. All equipment cost exceeding \$500.00 will be tagged with a State inventory control number. All equipment will be maintained on a State and agency inventory data base.
- J. Applicant must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the State.
- K. Termination of Agreement:
- The State in the event of Applicant noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Applicant a thirty (30) day notice. The State, before issuing notice of termination of this agreement, shall allow the Applicant a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
  - The Applicant may terminate its participation in this agreement by notifying and receiving the concurrence of the State thirty (30) days in advance of the termination.
  - Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the State, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or their delegate, by notifying the Applicant in writing of the approved changes.
  - Contracts Under This Agreement: Unless otherwise authorized in writing by the State, the Applicant shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the State. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

## VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding.

The following are **unallowable**:

### 1. Facilities

- A. The cost of land is **not** allowable.
- B. The cost of construction or reconstruction of driving ranges, towers, and skid pads are **not** allowable.
- C. The cost of construction, rehabilitation, remodeling, or office furnishings and fixtures for State, local or private buildings or structures are **not** allowable.
- D. Cell phones, guns and office furniture are **not** allowable for purchase with these funds under any circumstances.

### 2. Equipment

- A. Costs for equipment purchases exceeding \$5,000.00 must have prior approval from NHTSA. The MOHS will obtain the approval letter and provide a copy to the APPLICANT.
- B. Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- C. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  - (2) Alcohol testing; and
  - (3) Mobile video systems.

### 3. Travel

- A. Except as separately approved by NHTSA and the State, the cost of international travel is **not** allowable.
- B. All requests for out-of-state travel must be approved in advance in writing by the MS Office of Highway Safety.
- C. Travel in and out of the State must be included in the Highway Safety Grant Application and subsequent project agreement/contract.

D. Plans for out-of-state travel should be submitted with the grant application.

E. All travel must be submitted on the MOHS/DPS Travel voucher, Form Number 13.20.10.

#### 4. Training

A. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.

B. Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.

C. Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.

D. Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.

#### 5. Program Administration

Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.

#### 6. Public Communications

Cost to purchase program advertising space in the mass communication media is ***not*** allowable for sub-grantees.

### **FEDERAL, STATE AND MOHS CERTIFICATIONS AND ASSURANCES**

#### **FEDERAL CERTIFICATIONS AND ASSURANCES**

#### **VII. NONDISCRIMINATION**

**(applies to subrecipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination

and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C.290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.) relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

### **VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)**

The State will provide a drug-free workplace by:

- Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and by specifying the actions that will be taken against employees for violation of such prohibition;
- Establishing a drug-free awareness program to inform employees about:
  - The dangers of drug abuse in the workplace.
  - The grantee's policy of maintaining a drug-free workplace.
  - Any available drug counseling, rehabilitation, and employee assistance programs.
  - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
  - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
  - Abide by the terms of the statement.
  - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted –
  - Taking appropriate personnel action against such an employee, up to and including termination.
  - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.
- Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.
- 

### **IX. BUY AMERICA ACT (applies to subrecipients as well as States)**

The State will comply with the provisions of the Buy America Act. (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

**X. POLITICAL ACTIVITY (HATCH ACT)**  
**(applies to subrecipients as well as States)**

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

**XI. CERTIFICATION REGARDING LOBBYING**  
**(applies to subrecipients as well as States)**

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**XII. RESTRICTION ON STATE LOBBYING**  
**(applies to subrecipients as well as States)**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

**XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**  
**(applies to sub-recipients as well as States)**

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide certification set out below. The certification or explanation will be considered in collection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason or changed circumstances.
5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definition and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, sub part 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary

Exclusion -- Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsible Matters-Primary Covered Transactions

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements or receiving stolen property;
  - (c) Are not presently indicted for other otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the Statement in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason or changed circumstances.
4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definition and coverage sections of 49 CFR Part 29. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, sub part 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification in all low tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsible Matters-Primary Covered Transactions

1. The prospective lower tier participant certifies by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

#### **IX. POLICY ON SEATBELT USE**

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seatbelt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at [www.nhtsa.dot.gov](http://www.nhtsa.dot.gov). Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, D.C. metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888)221-0045 or visit its website at [www.trafficsafety.org](http://www.trafficsafety.org).

#### **X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING**

In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, DOT Order 3901.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

#### **XI. ENVIRONMENTAL IMPACT**

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C 4321, et seq.) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517)

### **STATE CERTIFICATION AND ASSURANCE**

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:

FY14 Grant Agreement

## APPLICANT GRANTEES AND SUB-GRANTEES

### **CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES**

When truly applicable and in full cooperation with the Mississippi Office of Highway Safety, all grant and/or sub-grant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

## **MOHS CERTIFICATIONS AND ASSURANCES**

### **LAW ENFORCEMENT LIASION (LEL) HIGH VISIBILITY ENFORCEMENT (HVE)**

## PARTICIPATION COMPLIANCE

All Current MS Office of Highway Safety Sub-grantees must participate in each the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Governor's Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.
3. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, and the 4<sup>th</sup> of July Holiday Period by conducting checkpoints and/or saturation patrols during the state campaigns. Each agency will also participate in the blitz campaign for Click it or Ticket.
4. For each of the national blitz campaigns, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant stats by the deadline. **(Mobilization forms must be submitted by the deadline set forth by the MS Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after HVE (High Visibility Enforcement) state and national campaign events and must submit documentation with each quarterly report.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- Unusual incidents of alcohol/ drug related crashes*
- Alcohol/ drug impaired driving violations*
- Unusual number of nighttime single vehicle crashes and/or*
- Any other documented alcohol/ drug related vehicular incidents*
- Citation data related to restrained and unrestrained occupants*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

## ALCOHOL HIGH VISIBILITY ENFORCEMENT (HVE)

### PARTICIPATION COMPLIANCE

All MS Office of Highway Safety Sub-grantees must participate in each the following:

1. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, Memorial Holiday period (Cannot use alcohol funds to participate in the national Click It or Ticket Campaign) and the 4<sup>th</sup> of July Holiday period by conducting checkpoints and/or saturation patrols during the state campaigns.

2. For each of the national campaigns, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the reporting deadline set forth by the Office of Highway Safety.
3. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with quarterly reports.
4. Each agency must participate in quarterly HVE and must commit to conducting HVE including during four nights of the Labor Day Crackdown. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.
  - Unusual incidents of alcohol/ drug related crashes*
  - Alcohol/ drug impaired driving violations*
  - Unusual number of nighttime single vehicle crashes and/or*
  - Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

### **DUI ENFORCEMENT COMPLIANCE**

**Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:**

1. Hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays.

If proper justification can be made regarding other time periods within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety.
4. Agency will also engage in all activities as described in the High visibility enforcement (HVE) Participation Compliance.

### **OCCUPANT PROTECTION HIGH VISIBILITY ENFORCEMENT (HVE)**

All MS Office of Highway Safety Subgrantees must participate in each the following:  
FY14 MOHS Grant Agreement

Each agency funded under a 402 Occupant Protection Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

### **LEL PROMOTIONAL/INCENTIVE COMPLIANCE**

All Current MS Office of Highway Safety LEL Projects must adhere to the following compliance when ordering, receiving and distributing promotional and/or incentive items for the project:

**\*\*All Subgrantees must have prior approval in writing by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.**

**Campaign Incentives:** will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical blitz report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national blitz campaign; Memorial Day holiday period; the Labor Day national blitz campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

**Promotional items:** will be used and given away to promote and extend the blitz message during the educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to Highway Safety issues. Again, all promotional items requests must have prior approval in writing by the MOHS before issuance.

### **SUBGRANTEE PROMOTIONAL/INCENTIVE COMPLIANCE**

All Current MS Office of Highway Safety subgrantee must adhere to the following compliance when ordering, receiving and distributing promotional items for the project:

**\*\*All Subgrantees must have prior approval in writing by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.**

**Promotional items:** must be used to promote the programs in which are funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program the agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

### **EQUIPMENT CERTIFICATION:**

Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the sub-grantee; or the State, through formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes. (23 CFR 1200.21)

Costs for equipment items are allowable only as part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL), where applicable.

\*\*All Subgrantees must have prior approval in writing by MOHS before making any purchase related to equipment.

**DEBARMENT CERTIFICATION:**

I, \_\_\_\_\_ (Signatory Official) do hereby certify that \_\_\_\_\_ (sub-grantee/agency) is not or has not been barred from contracting or entering into contracting with the MOHS for a project/ projects utilizing federal funds.

\_\_\_\_\_  
Signatory Official

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**CERTIFICATION AND STANDARD ASSURANCE**

As the Authorized Official, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with

this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

\* \* \* \* \*

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

*This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.*

**Assurance Requirement of Subgrant Recipients:**

In cooperation with the Mississippi Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MOHS program manager, the MOHS Director and/or the DPSP Executive Director of the planning for such an occurrence and afford opportunity for DPSP-MOHS personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, \_\_\_\_\_ (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

\_\_\_\_\_  
Authorized Official's Signature  
(Grantee, Sub-grantee or Recipient)

\_\_\_\_\_  
Date

\_\_\_\_\_  
[Typed or Printed Name]

\_\_\_\_\_  
[Person's Organizational Title]

\* \* \* \* \*

*This original signed form (blue ink only) must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.*

**LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED**

**WHEREAS**, the \_\_\_\_\_  
(Governing Body of Unit of Government)

herein called the "SUBGRANTEE" has thoroughly considered the problem addressed in the application (entitled) \_\_\_\_\_ and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE \_\_\_\_\_  
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY \_\_\_\_\_ MISSISSIPPI,  
THIS \_\_\_\_\_ Day of \_\_\_\_\_, 20 \_\_\_\_\_ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the \_\_\_\_\_ be authorized to accept, on behalf of the  
(Name and Title of Representative)

Subgrantee an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ \_\_\_\_\_ to be made to the Subgrantee defraying the cost of the  
(Federal Dollar Requested)  
project described in the award.

3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ \_\_\_\_\_ as required by the project. (If Applicable)  
(Local Match Amount)
4. That certified copies of this resolution be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: \_\_\_\_\_  
(Chairman/Mayor - Blue Ink)

Commissioner/Councilman \_\_\_\_\_ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman \_\_\_\_\_ and, was duly adopted.

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Seal

By: \_\_\_\_\_  
(Blue Ink)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:**  
**PAGE:** 1 of 1

**SUBJECT:** DUI / LEL Grant

**AMOUNT & SOURCE OF FUNDING:** \$145,830.00 Office of Highway Safety

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Starkville Police

**DIRECTOR'S  
AUTHORIZATION:** David B. Lindley  
CHIEF OF POLICE

**FOR MORE INFORMATION CONTACT:** MSgt. Shawn Word

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:**

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**AUTHORIZATION HISTORY:** This request is for authorization to allow the Starkville Police Department to enter into a grant with the Office of Highway Safety in regards to enforcement and education in the area of DUI enforcement. This will fund the salaries of Two (2) Full time officers, Overtime, Equipment, Travel, and Commodities. This grant is a 100% reimbursement grant.

**STAFF RECOMMENDATION:**

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STATE OF MISSISSIPPI  
DEPARTMENT OF PUBLIC SAFETY  
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT  
GOVERNOR

ALBERT SANTA CRUZ  
COMMISSIONER

July 24, 2013

Parker Wiseman, Mayor  
City of Starkville  
101 East Lampkin St.  
Starkville, MS 39759

Project Number: **14MD-23-11**

Effective Date: **October 1, 2013**

Dear Mayor Wiseman:

The MS Office of Highway Safety (MOHS) is pleased to inform you that the grant application for the 2014 *North Mississippi Law Enforcement Liaison Alcohol Countermeasures Project* in the amount of **\$145,830.00** has been approved. Enclosed are the contractual items needed to finalize the award agreement. Please return three (3) original contract documents signed in **blue** ink:

- |  |  |
|--|--|
| 1) Subgrant Signature Sheet              | 4) Budget Summary                            |
| 2) Goals, Performance Measures and Tasks | 5) Cost Summary Support Sheet                |
| 3) Project Task by Quarter               | 6) Agreement of Understanding and Compliance |

The Agreement of Understanding contains all State and Federal requirements, guidelines, compliances, certifications and assurances, resolutions, approval signatures, required policies, etc. The Agreement is legally binding once approved and agreed upon by both parties via appropriate signatures. Please thoroughly read all documents.

All of the enclosed documents must be signed, where applicable, and returned within 30 days after receipt of this notice. You will later receive notice of the FY14 implementation meeting where you will receive an award letter and one (1) original contract.

Should you have any questions or need additional information, please contact Robin Layton at 601-977-3724 or [rlayton@dps.ms.gov](mailto:rlayton@dps.ms.gov).

Sincerely,

  
Shirley Thomas, Office Director  
Governor's Representative

SJT  
Enclosures

## SUBGRANT SIGNATURE SHEET

### MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

<p>1. Subgrantee's Name, Address and Phone No.                  City of Starkville                  101 East Lampkin St.                  Starkville, MS 39759</p> <p>Program Title: North Mississippi Law Enforcement                  Liaison Alcohol Countermeasures Project</p> <p>TEL: 662-323-4131                  FAX: 662-324-4016                  E-Mail: sword@cityofstarkville.org</p>	<p>2. Effective Date: 10/1/2013</p> <p>3. Subgrant Number: 14MD-23-11</p> <p>4. Grant Identifier (Funding Source &amp; Year):                  NHTSA 405 D Impaired Driving FY 14</p> <p>5. Beginning and Ending Dates:                  10/1/2013-9/30/2014</p> <p>6. Subgrant Payment Method:  <input checked="" type="checkbox"/> Cost Reimbursement Method</p>	
7. CFDA # - 20.616	8. DUNS # - 782430557	9. Congressional District – 3
10. The following funds are obligated:		
A. COST CATEGORY	B. SOURCE OF FUNDS	C. RATIO%
(1) Personal Services	\$129,745.00	(1) Federal
(2) Travel	\$4,935.00	(2) State
(3) Equipment	\$7,400.00	(3) Local
(4) Communication/Freight	\$1,000.00	(4) Other
(5) Commodities	\$2,750.00	(5)
<b>TOTAL</b>	<b>\$145,830.00</b>	<b>TOTAL</b>
		<b>\$145,830.00</b>
		<b>100%</b>
<p>11. The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement:</p> <p>Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Budget Summary; Cost Detail Support Sheet and Tasks by Quarter; required agency's policies and procedures and Agreement of Understanding and Compliances.</p> <p>All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.</p>		
12. Approved for Grantee:		13. Approved for Subgrantee:
<p>Signature _____ Date _____</p> <p>Name: Shirley Thomas                  Title: Office Director/MS Governor's Representative                  Department of Public Safety, Division of Public Safety                  Planning, MS Office of Highway Safety</p>	<p>Signature _____ Date _____</p> <p>Name: Parker Wiseman                  Title: Mayor</p>	

## **FY14 Sub-Grantee-Goals, Performance Measures and Tasks**

**Agency Name:** City of Starkville

List the goals that the sub-grantee has set to accomplish for the FY14 grant year. Performance measures should be set to help the sub-grantee accomplish the goals for the grant year. Tasks should be listed to show how they will be implemented to meet the performance measures and to accomplish the goals set by the agency.

### **Goals:**

The overall goals of this project are to maintain zero fatal and zero alcohol fatal crashes; to reduce alcohol related crashes by 10% from 28 in FY 12 to 26; to reduce injury crashes by 5 % from 158 in FY 12 to 151; and to reduce crashes by 5% from 837 in FY 12 to 796.

The agreement of the LEL Program managed by the City's Police Department generates an additional overall goal to build relationships with 100% of local agencies in their respective district and promotion of all MOHS traffic safety programs each quarter during FY 14. .

### **Performance Measures:**

1. Increase DUI arrests by 10% or from 467 in 2012 to 500 in FY14.
2. To decrease downtime of officers for DUI arrest from 1.5 hours to 1 hour
3. To form a community traffic safety task force consisting of 5-8 members from Highway patrol Troop G
4. Increase awareness through twenty (20) public presentations.
5. Increase the DUI conviction rate from 91% in FY 12 to 95% in FY 14.
6. Increase the number of Safety Checkpoints in FY 14
7. To strengthen the link between the Mississippi Office of Highway safety and law enforcement agencies through the Troop Coordinator – Law Enforcement Liaison Network by conducting 3 meetings during FY 14.

### **Tasks:**

Fund the salary of two full time DUI officers as well as overtime for the enforcement of DUI offenses.

Conduct educational seminars for judges and prosecutors.

100% of our officers trained and certified in the field of Standardized Field Sobriety.

Enforce zero tolerance.

Contact local newspapers with information about state and national special traffic enforcement programs, such as "Drive Sober or Get Pulled Over."

20 Drivers license Check Points during the calendar year many of which will be in conjunction with other Law Enforcement Agencies.

Conduct over 20 speaking engagements through DARE as well as Grant officers about the dangers of drinking and driving.

Make Quarterly reporting for the District 5 (G-Troop) region as well as reporting for Drive Sober or Get Pulled Over, and Click it or Ticket during the times of Christmas, New Years, 4<sup>th</sup> of July, Memorial Day, and Labor Day with a high visibility enforcement during these periods.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Share information with Troop Network law enforcement agencies regarding Mississippi's latest statistical data regarding current traffic safety status versus the effectiveness of established goals, achievements, and/or failures thereby creating dialog to address problematic issues.

Plan, Coordinate, and Conduct monthly to quarterly LEL Network meetings/luncheons.

**FY14 TASK BY QUARTER**

AGENCY NAME: City of Starkville

**PROJECTION TASK BY QUARTERS:**

Please include information regarding Blitz participation, if agency is participating in a blitz during quarter.

<b>SCHEDULE PROJECTION OF TASKS BY QUARTERS</b>
<p>List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.</p>
<p><b>1<sup>st</sup> QUARTER (OCTOBER, NOVEMBER &amp; DECEMBER)</b></p> <p>Purchase approved equipment for quarter for grant year.</p> <p>Submit request for promotional items within quarter.</p> <p>Attend, at a minimum, one (1) MAHSL meeting during quarter.</p> <p>Plan, Coordinate, and Conduct monthly to quarterly LEL Network meetings/luncheons</p> <p>Conduct not less than three (3) checkpoints during quarter.</p> <p>Conduct not less than <b>two (2)</b> saturation patrols during quarter.</p> <p>Issue not less than a minimum of 125 DUI arrest citation during quarter, to reach 25% goal of 500 for FY2014.</p> <p>Agency will conduct a not less than 5 schools, community and/or public information presentation during the quarter.</p> <p>Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)</p> <p><b><u>Additional Tasks:</u></b></p> <p>Participate in NHTSA’s national blitz campaigns(Christmas/New Year’s) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.</p> <p>Contact law enforcement agencies in the Troop Network with information regarding scheduled NHTSA mobilization periods and other DUI STEPs (Special Traffic Enforcement Programs).</p> <p>Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.</p> <p>Provide grant agencies in your district with technical assistance (worksheets, reports, etc.).</p>
<p><b>Projected Expenditures for Quarter: \$38,895.25</b></p>

## FY14 TASK BY QUARTER

AGENCY NAME: City of Starkville

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **2<sup>nd</sup> QUARTER (JANUARY, FEBRUARY & MARCH)**

Submit request for promotional items within quarter.

Attend, at a minimum, **one (1)** MAHSL meeting during quarter.

Plan, Coordinate, and Conduct monthly to quarterly LEL Network meetings/luncheons

Conduct not less than three **(3)** checkpoints during quarter.

Conduct not less than **two (2)** saturation patrols during quarter.

Issue not less than a minimum of **125** DUI arrest citation during quarter, to reach 25% goal of **500** for FY2014.

Agency will conduct a not less than **5** schools, community and/or public information presentation during the quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

#### **Additional Tasks:**

Provide grant agencies in your district with technical assistance (worksheets, reports, etc.).

Contact law enforcement agencies in the Troop Network with information regarding scheduled NHTSA mobilization periods and other DUI STEPs (Special Traffic Enforcement Programs).

Participate in NHTSA's national blitz campaigns(New Year's/Super Bowl) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

**Projected Expenditures for Quarter: \$35,645.25**

**FY14 TASK BY QUARTER**

AGENCY NAME: City of Starkville

PROJECTION TASK BY QUARTERS

<b>SCHEDULE PROJECTION OF TASKS BY QUARTERS</b>
<p>List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.</p>
<p><b>3<sup>RD</sup> QUARTER (APRIL, MAY &amp; JUNE)</b></p> <p>Submit request for promotional items within quarter.</p> <p>Attend, at a minimum, <b>one (1)</b> MAHSL meeting during quarter.</p> <p>Attend LEL Troop Network meeting.</p> <p>Conduct not less than three (<b>3</b>) checkpoints during quarter.</p> <p>Conduct not less than <b>two (2)</b> saturation patrols during quarter.</p> <p>Issue not less than a minimum of <b>125</b> DUI arrest citation during quarter, to reach 25% goal of <b>500</b> for FY2014.</p> <p>Agency will conduct a not less than <b>5</b> schools, community and/or public information presentation during the quarter.</p> <p>Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)</p> <p><b><u>Additional Tasks:</u></b></p> <p>Provide grant agencies in your district with technical assistance (worksheets, reports, etc.).</p> <p>Contact law enforcement agencies in the Troop Network with information regarding scheduled NHTSA mobilization periods and other DUI STEPs (Special Traffic Enforcement Programs).</p> <p>Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.</p> <p>Complete and submit Budget Modification prior to June 30th deadline if applicable.</p>
<p><b>Projected Expenditures for Quarter: \$35,645.25</b></p>

## FY14 TASK BY QUARTER

AGENCY NAME: City of Starkville

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **4<sup>TH</sup> QUARTER (JULY, AUGUST & SEPTEMBER)**

Submit request for promotional items within quarter.

Attend, at a minimum, **one (1)** MAHSL meeting during quarter.

Plan, Coordinate, and Conduct monthly to quarterly LEL Network meetings/luncheons.

Conduct not less than three **(3)** checkpoints during quarter.

Conduct not less than **two (2)** saturation patrols during quarter.

Issue not less than a minimum of **125** DUI arrest citation during quarter, to reach 25% goal of **500** for FY2014.

Agency will conduct a not less than **5** schools, community and/or public information presentation during the quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

#### **Additional Tasks:**

Provide grant agencies in your district with technical assistance (worksheets, reports, etc.).

Contact law enforcement agencies in the Troop Network with information regarding scheduled NHTSA mobilization periods and other DUI STEPs (Special Traffic Enforcement Programs).

Participate in NHTSA's national blitz campaigns (4th of July/Labor Day) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

**Projected Expenditures for Quarter: \$35,645.25**

**FY14 MS OFFICE OF HIGHWAY SAFETY  
BUDGET SUMMARY**

**1. Applicant Agency: City of Starkville**

<b>2. Subgrant Number:14MD-23-11</b>	<b>3. Grant ID:405 D Impaired Driving FY 14</b>	<b>4. Beginning: October 1, 2013</b>	<b>Ending: September 30, 2014</b>
<b>6. Submitted as part of (Check One):</b>	<b>7. Funding Request: X _____</b>	<b>8. Modification Number: _____</b>	<b>9. Modification Effective Date:_____</b>

**Funding Sources**

<b>10. For MOHS Use Only</b>	<b>11. Activity</b>	<b>Federal</b>	<b>State</b>	<b>Program Income</b>	<b>Other (Local-Private)</b>	<b>Total</b>
	NHTSA FY 14 405 D Impaired Driving	\$145,830.00	\$0.00	\$0.00	\$0.00	\$145,830.00
<b>TOTAL</b>		\$145,830.00	\$0.00	\$0.00	\$0.00	\$145,830.00

**Mississippi Office of Highway Safety  
COST SUMMARY SUPPORT SHEET**

<b>1. Applicant Agency: City of Starkville</b>					
<b>2. Subgrant Number: 14MD-23-11</b>		<b>3. Grant ID: NHTSA 405 D Impaired Driving FY 14</b>		<b>4. Beginning: October 1, 2013</b>	
<b>5. Ending: September 30, 2014</b>					
<b>6. Activity: North Mississippi Law Enforcement Liaison Alcohol Countermeasures Project</b>					
7. MOHS Use Only	8. Category	10. Description of item and/or Basis for Valuation	11. Budget		
	9. Line Item		Federal	All Other	Total
	Salary & Wages	<p>2 DUI enforcement officers basic salary, one of which is paid at a yearly rate of 33,531.68 and the second at a yearly rate of 34,557.25 for a total of <b>\$68,088.93.</b></p> <p>34,000.00 allotted for Overtime to aggressive enforcement of DUI offenders. This overtime will be used with some individual enforcement, but mainly used for safety checkpoints in conjunction with the DUI unit of the Starkville Police Department per general orders of the SPD. This will allow 7 officers at approx. 7 hours twice a month for officer safety to aid with safety checkpoints. The use will be for the avg. of \$25.00 an hr. at estimated 1360 hrs. not to exceed <b>\$34,000.27</b></p> <p>LEL Coordination <b>\$9,500.00</b></p> <p><b>Total Salary = \$111,589.20</b></p>	\$111,589.20		\$111,589.20

	Fringe	<p>FICA/Retirement 23.40% x \$77,588.93=\$18,155.80 *Fringe Benefit will be for 2 full time DUI officers and LEL Coordination* OT officers Fringe will be paid by SPD <b>Total Fringe: \$18,155.80</b></p> <p><b>Total Personal Services \$129,745.00</b></p>	\$18,155.80		\$18,155.80
	Travel	<p><b>*DRE Conference</b> Registration Fee <b>\$250.00</b> Air Fare <b>\$500.00</b> Hotel 3 nights @ \$200.00 = <b>\$600.00</b> Baggage <b>\$50.00</b> Meals 1<sup>st</sup> day \$34.50 @ \$ +2<sup>nd</sup> day @ \$46.00+ 3<sup>rd</sup> day @ \$46.00 + 4<sup>th</sup> day @ \$34.50 = <b>\$161.00</b> Cab Fare to/from airport = <b>\$50.00</b></p> <p>Total DRE Conference <b>\$1611.00 x 2</b> DRE Officers <b>\$3,222.00</b></p> <p><b>Highway Safety STARS Conference</b> Hotel @ \$105 per night x3 nights = <b>\$315.00</b> Hotel Taxes @ 10% = <b>\$31.50</b> Meals: 1<sup>st</sup> day @34.50 + 2<sup>nd</sup> day @ \$35.00 + 3<sup>rd</sup> day @ \$35.00 + 4<sup>th</sup> day @ \$34.50 = <b>\$139.00</b> Gratuity for meals @ 20% = <b>\$27.80</b></p> <p>TOTAL STARS Conference amount = <b>\$513.30 x 2 DUI Officers = \$1,026.60</b></p> <p><b>Other In Statewide Highway Safety Training (MUST BE PRE-APPROVED)</b> Registration @ <b>\$150.00</b> Meal 1<sup>st</sup> day @ \$34.50 + 2<sup>nd</sup> day @</p>			

		<p>\$46.00 + 3<sup>rd</sup> day @ \$46.00 = 4<sup>th</sup> day @ \$34.50 = <b>\$161.00</b>            Gratuity for meals @ 20% = <b>\$32.20</b>            Total Other HS Training amount = <b>\$343.20</b> x 2 DUI Officers = <b>\$686.40</b></p> <p><b>Total Travel = \$4,935.00</b></p>	\$4,935.00		\$4,935.00
	Equipment	<p>(20) Personal Audio / Video Recorders @ 125.00 each = <b>\$2,500.00</b>            (10) Portable Breath Testers @ <b>\$450.00</b> each = <b>\$4,500.00</b>            LEL Tablet <b>\$400.00</b>  <b>Total Equipment \$7,400.00</b></p>	\$7,400.00		\$7,400.00
	Communication/Frieght	Shipping <b>\$1,000.00</b>	\$1,000.00		\$1,000.00
	Commodities	<p>Supplies(paper, pens, printer cartridges, CDs, etc.) for LEL Coordination <b>\$500.00</b></p> <p>LEL Luncheon 3 @ \$750.00 = <b>\$2,250.00</b></p> <p><b>Total for Other= \$2,750.00</b></p>	\$2,750.00		\$2,750.00

<b>TOTALS</b>	\$145,830.00		\$145,830.00
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# Mississippi Office of Highway Safety

## Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the Mississippi Office of Highway Safety (MOHS), hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Applicant.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Applicant must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Applicant has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

### I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Applicant and approval by State and NHTSA (if applicable), State will obligate Federal funds to Applicant account for reimbursement of eligible expenditures as set forth in the application.
2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Applicant reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
4. It is further agreed that where reimbursement is made to Applicant in installments, State shall have the

right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Applicant.

5. Unless otherwise directed, Applicants must submit monthly reimbursement forms and back up documentation, by the 10th business day of the month to receive reimbursement for project activities. Tasks by Quarter Reports, reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter. A Final Closeout Report must be submitted to the MOHS within forty five (45) days of completion of the project (November 15<sup>th</sup>) unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

Any Applicant delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

## II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

## III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- B. It is mutually agreed and promised that the Applicant shall immediately notify the State if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, Applicant further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the State or to transfer or otherwise dispose of such equipment as directed by the State.
- C. It is mutually agreed and promised by the Applicant that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the State.
- D. It is mutually agreed and promised that the Applicant shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.

- G. All equipment awarded in this project agreement/contract in connection with this project must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, please notify the MOHS of the anticipated delay.

#### IV. STAFFING

Positions covered by this project that are 100% funded are new positions. If staff of the Applicant agency is transferred to work on this project, they must be replaced with prior approval by State. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by State.

#### V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the State. Requests for approval should be submitted to the State not less than two (2) weeks before the intended date of travel. All federal funded travel requires itemized receipts for expenses incurred as well as an authorized travel voucher and cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the State after **June 30<sup>th</sup>**.
- C. Applicant must submit any proposed agreements for contractual services to the State for final approval prior to acceptance. Contracts may be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Applicant and used for project related expenses or to offset eligible expenses.
- E. Local government Applicant must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.
6. Applicant must submit the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the State of the un-availability of the policy.
- Seat belt policy;
  - Warning citation policy;
  - Pursuit policy;
  - Overtime (STEP) policy;
  - Checkpoint policy;
  - Saturation patrol policy;
  - DUI enforcement policy;
  - Payroll policy to include: overtime, payroll schedule (payroll period begin/end dates & check date),

leave policy (vacation, sick leave, holiday, & compensatory time); and

- Agency seat belt survey procedures must be provided if usage rate is identified as a goal within contract.
- F. Compliance form(s) included in this agreement of understanding, dependent upon funding source and program activities, are required to be completed as defined by the State.
- G. All programs awarded incentive and/or promotional items are required to complete compliance form and have an approved distribution plan on file. All promotional items require prior approval by the State before requesting.
- H. All training received under federal funded programs must be program related and a certificate of completion must be available for inspection.
- I. An Inventory Control form must be completed for all equipment. All equipment cost exceeding \$500.00 will be tagged with a State inventory control number. All equipment will be maintained on a State and agency inventory data base.
- J. Applicant must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the State.
- K. Termination of Agreement:
- The State in the event of Applicant noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Applicant a thirty (30) day notice. The State, before issuing notice of termination of this agreement, shall allow the Applicant a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
  - The Applicant may terminate its participation in this agreement by notifying and receiving the concurrence of the State thirty (30) days in advance of the termination.
  - Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the State, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or their delegate, by notifying the Applicant in writing of the approved changes.
  - Contracts Under This Agreement: Unless otherwise authorized in writing by the State, the Applicant shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the State. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

## VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding.

The following are **unallowable**:

### 1. Facilities

- A. The cost of land is **not** allowable.
- B. The cost of construction or reconstruction of driving ranges, towers, and skid pads are **not** allowable.
- C. The cost of construction, rehabilitation, remodeling, or office furnishings and fixtures for State, local or private buildings or structures are **not** allowable.
- D. Cell phones, guns and office furniture are **not** allowable for purchase with these funds under any circumstances.

### 2. Equipment

- A. Costs for equipment purchases exceeding \$5,000.00 must have prior approval from NHTSA. The MOHS will obtain the approval letter and provide a copy to the APPLICANT.
- B. Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- C. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  - (2) Alcohol testing; and
  - (3) Mobile video systems.

### 3. Travel

- A. Except as separately approved by NHTSA and the State, the cost of international travel is **not** allowable.
- B. All requests for out-of-state travel must be approved in advance in writing by the MS Office of Highway Safety.
- C. Travel in and out of the State must be included in the Highway Safety Grant Application and subsequent project agreement/contract.

D. Plans for out-of-state travel should be submitted with the grant application.

E. All travel must be submitted on the MOHS/DPS Travel voucher, Form Number 13.20.10.

#### 4. Training

A. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.

B. Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.

C. Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.

D. Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.

#### 5. Program Administration

Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.

#### 6. Public Communications

Cost to purchase program advertising space in the mass communication media is ***not*** allowable for sub-grantees.

### **FEDERAL, STATE AND MOHS CERTIFICATIONS AND ASSURANCES**

#### **FEDERAL CERTIFICATIONS AND ASSURANCES**

#### **VII. NONDISCRIMINATION**

**(applies to subrecipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination

and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C.290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.) relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

### **VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)**

The State will provide a drug-free workplace by:

- Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and by specifying the actions that will be taken against employees for violation of such prohibition;
- Establishing a drug-free awareness program to inform employees about:
  - The dangers of drug abuse in the workplace.
  - The grantee's policy of maintaining a drug-free workplace.
  - Any available drug counseling, rehabilitation, and employee assistance programs.
  - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
  - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
  - Abide by the terms of the statement.
  - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted –
  - Taking appropriate personnel action against such an employee, up to and including termination.
  - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.
- Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.
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### **IX. BUY AMERICA ACT (applies to subrecipients as well as States)**

The State will comply with the provisions of the Buy America Act. (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

**X. POLITICAL ACTIVITY (HATCH ACT)**  
**(applies to subrecipients as well as States)**

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

**XI. CERTIFICATION REGARDING LOBBYING**  
**(applies to subrecipients as well as States)**

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**XII. RESTRICTION ON STATE LOBBYING**  
**(applies to subrecipients as well as States)**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

**XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**  
**(applies to sub-recipients as well as States)**

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide certification set out below. The certification or explanation will be considered in collection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason or changed circumstances.
5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definition and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, sub part 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary

Exclusion -- Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsible Matters-Primary Covered Transactions

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements or receiving stolen property;
  - (c) Are not presently indicted for other otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the Statement in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason or changed circumstances.
4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definition and coverage sections of 49 CFR Part 29. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, sub part 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification in all low tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsible Matters-Primary Covered Transactions

1. The prospective lower tier participant certifies by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

#### **IX. POLICY ON SEATBELT USE**

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seatbelt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at [www.nhtsa.dot.gov](http://www.nhtsa.dot.gov). Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, D.C. metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888)221-0045 or visit its website at [www.trafficsafety.org](http://www.trafficsafety.org).

#### **X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING**

In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, DOT Order 3901.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

#### **XI. ENVIRONMENTAL IMPACT**

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C 4321, et seq.) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517)

### **STATE CERTIFICATION AND ASSURANCE**

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:

FY14 Grant Agreement

## APPLICANT GRANTEES AND SUB-GRANTEES

### **CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES**

When truly applicable and in full cooperation with the Mississippi Office of Highway Safety, all grant and/or sub-grant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

## **MOHS CERTIFICATIONS AND ASSURANCES**

### **LAW ENFORCEMENT LIASION (LEL) HIGH VISIBILITY ENFORCEMENT (HVE)**

## PARTICIPATION COMPLIANCE

All Current MS Office of Highway Safety Sub-grantees must participate in each the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Governor's Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.
3. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, and the 4<sup>th</sup> of July Holiday Period by conducting checkpoints and/or saturation patrols during the state campaigns. Each agency will also participate in the blitz campaign for Click it or Ticket.
4. For each of the national blitz campaigns, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant stats by the deadline. **(Mobilization forms must be submitted by the deadline set forth by the MS Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after HVE (High Visibility Enforcement) state and national campaign events and must submit documentation with each quarterly report.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- Unusual incidents of alcohol/ drug related crashes*
- Alcohol/ drug impaired driving violations*
- Unusual number of nighttime single vehicle crashes and/or*
- Any other documented alcohol/ drug related vehicular incidents*
- Citation data related to restrained and unrestrained occupants*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

## ALCOHOL HIGH VISIBILITY ENFORCEMENT (HVE)

### PARTICIPATION COMPLIANCE

All MS Office of Highway Safety Sub-grantees must participate in each the following:

1. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, Memorial Holiday period (Cannot use alcohol funds to participate in the national Click It or Ticket Campaign) and the 4<sup>th</sup> of July Holiday period by conducting checkpoints and/or saturation patrols during the state campaigns.

2. For each of the national campaigns, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the reporting deadline set forth by the Office of Highway Safety.
3. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with quarterly reports.
4. Each agency must participate in quarterly HVE and must commit to conducting HVE including during four nights of the Labor Day Crackdown. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.
  - Unusual incidents of alcohol/ drug related crashes*
  - Alcohol/ drug impaired driving violations*
  - Unusual number of nighttime single vehicle crashes and/or*
  - Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

### **DUI ENFORCEMENT COMPLIANCE**

**Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:**

1. Hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays.

If proper justification can be made regarding other time periods within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety.
4. Agency will also engage in all activities as described in the High visibility enforcement (HVE) Participation Compliance.

### **OCCUPANT PROTECTION HIGH VISIBILITY ENFORCEMENT (HVE)**

All MS Office of Highway Safety Subgrantees must participate in each the following:  
FY14 MOHS Grant Agreement

Each agency funded under a 402 Occupant Protection Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

### **LEL PROMOTIONAL/INCENTIVE COMPLIANCE**

All Current MS Office of Highway Safety LEL Projects must adhere to the following compliance when ordering, receiving and distributing promotional and/or incentive items for the project:

**\*\*All Subgrantees must have prior approval in writing by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.**

**Campaign Incentives:** will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical blitz report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national blitz campaign; Memorial Day holiday period; the Labor Day national blitz campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

**Promotional items:** will be used and given away to promote and extend the blitz message during the educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to Highway Safety issues. Again, all promotional items requests must have prior approval in writing by the MOHS before issuance.

### **SUBGRANTEE PROMOTIONAL/INCENTIVE COMPLIANCE**

All Current MS Office of Highway Safety subgrantee must adhere to the following compliance when ordering, receiving and distributing promotional items for the project:

**\*\*All Subgrantees must have prior approval in writing by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.**

**Promotional items:** must be used to promote the programs in which are funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program the agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

### **EQUIPMENT CERTIFICATION:**

Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the sub-grantee; or the State, through formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes. (23 CFR 1200.21)

Costs for equipment items are allowable only as part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL), where applicable.

\*\*All Subgrantees must have prior approval in writing by MOHS before making any purchase related to equipment.

**DEBARMENT CERTIFICATION:**

I, \_\_\_\_\_ (Signatory Official) do hereby certify that City of Starkville (sub-grantee/agency) is not or has not been barred from contracting or entering into contracting with the MOHS for a project/ projects utilizing federal funds.

\_\_\_\_\_  
Signatory Official

**CERTIFICATION AND STANDARD ASSURANCE**

As the Authorized Official, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

\* \* \* \* \*

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

*This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.*

**Assurance Requirement of Subgrant Recipients:**

In cooperation with the Mississippi Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MOHS program manager, the MOHS Director and/or the DPSP Executive Director of the planning for such an occurrence and afford opportunity for DPSP-MOHS personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Starkville (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

\_\_\_\_\_  
Authorized Official's Signature  
(Grantee, Sub-grantee or Recipient)

\_\_\_\_\_  
Date

\_\_\_\_\_  
[Typed or Printed Name]

\_\_\_\_\_  
[Person's Organizational Title]

\* \* \* \* \*

*This original signed form (blue ink only) must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.*

**LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED**

WHEREAS, the City of Starkville  
(Governing Body of Unit of Government)

herein called the "SUBGRANTEE" has thoroughly considered the problem addressed in the application (entitled) North Mississippi Law Enforcement Liaison Alcohol Countermeasures Project and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Starkville  
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY \_\_\_\_\_ MISSISSIPPI,  
THIS \_\_\_\_\_ Day of \_\_\_\_\_, 20 \_\_\_\_\_ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the \_\_\_\_\_ be authorized to accept, on behalf of the  
(Name and Title of Representative)

Subgrantee an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 145,830.00 to be made to the Subgrantee defraying the cost of the  
(Federal Dollar Requested)  
project described in the award.

3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ 0 as required by the project. (If Applicable)  
(Local Match Amount)
4. That certified copies of this resolution be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: \_\_\_\_\_  
(Chairman/Mayor – Blue Ink)

Commissioner/Councilman \_\_\_\_\_ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman \_\_\_\_\_ and, was duly adopted.

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Seal

By: \_\_\_\_\_  
(Blue Ink)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE:  
PAGE: 1 of 1**

**SUBJECT:** REIMBURSABLE EDUCATIONAL COURSES

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Starkville Police

**DIRECTOR'S  
AUTHORIZATION:** David B. Lindley

**FOR MORE INFORMATION CONTACT:**

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**DEADLINE:**

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**ADDITIONAL INFORMATION:** Request authorization to allow Staff Support Technician Donna Lott permission to take three (3) credit hours at East Mississippi Community College as provided within the existing city policy for reimbursable educational courses.

**STAFF RECOMMENDATION:**

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**City of Starkville  
Educational Assistance Request**

**Section A: Employee Request**

Name (Print) Donna Lott SS# 428-33-9991  
Home Address: 415 Suzanne Ave.  
Telephone #'s: Home \_\_\_\_\_ Cell 662-418-1723  
Request Date 8.1.13 Date of Hire 12.92  
Current Position Staff Support Technician Supervisor Chief David Lindley

**Check one:**

Seminar  College Course  Workshop  Conference  Other: \_\_\_\_\_

Title World Geography  
School or Organization EMCC  
Dates of attendance Fall 2013 Total Hours Training 3

**Costs:** Please itemize all related costs requested for approval in accordance with the Educational Assistance Program. State the amount and category of each cost and whether such costs are requested for prepayment (seminars, workshops, accreditation programs, etc.) or for reimbursement (college courses, continuing education, etc.) \_\_\_\_\_

GED 113 VCOL - 500.00  
Books 92.30  
Total 592.30

What specific knowledge or skill will you learn? Basic class toward degree

How will the acquired knowledge or skill help improve your performance and/or prepare you for more advanced responsibilities with the City of Starkville? working on Business degree

**REPAYMENT AGREEMENT:**

In connection with the City of Starkville's Educational Assistance Policy, I am requesting benefits to be approved for continuing my education. I hereby agree to repay the City if I leave employment either voluntarily or involuntarily for reasons within my control prior to two years after educational assistance has been received. The repayment will be prorated according to my length of service after such benefits have been received, with my being responsible to repay the City of Starkville on a one-twenty-fourth (1/24) per month(s) basis of such benefits received for each month prior to the end of a twenty-four (24) month period. I agree that the City of Starkville, in its sole discretion, may retain and deduct from my last payroll check, any amount due and payable to the City of Starkville, to the extent allowed by law, to offset against any training and other employment related expenses (per section 4 above) that I would be obligated to reimburse the City of Starkville. I agree to repay any outstanding expenses for which I may be responsible to the City of Starkville at the time of my resignation.

I agree that if it becomes necessary to enforce this contract and judgment is entered against me, I will pay all costs and expenses incurred by the City of Starkville including attorney fees.

In the event of a reduction of force or if I am terminated for reasons beyond the employee's control, the City will not enforce the repayment agreement. In the event of such reduction in force or involuntary termination, the Personnel Officer of the City of Starkville shall review such termination and shall render the decision as to whether reimbursement is required, with that decision being subject to the established rules of the Grievance Procedure as set forth in the City of Starkville Personnel Policy Manual.

Employee Signature Donna Holt Date 8.1.13

Attach description of training with completed registration form and forward to your supervisor for approval process.

**Section B: Approvals**

Review and approve based on appropriateness, cost, scheduling, and quality of training, and availability of funding in the department's training budget.

Supervisor David Linnelle Date 8.2.13

Department Head S.A.A. [Signature] Date 8.2.13  
*Approve and forward to Human Resources*

Review and approve for compliance with policy, quality of training and/or make recommendations for other resources.

Human Resources [Signature] Date 8-2-2013

Approved by Mayor and Board of Aldermen on (date) \_\_\_\_\_

**Section C: Notification of approval**

To: \_\_\_\_\_ Date: \_\_\_\_\_  
(Employees Name)

Your request for Educational Assistance Benefits as indicated on this form is approved and you are authorized to enroll in the above stated classes. Only expenses which you have listed may be considered for reimbursement under the terms and provisions of this policy. You are reminded to review all provisions of the policy, specifically those pertaining to reimbursement and repayment of expenses approved.

Department Director's Authorization: David B. Linnelle 8.13.13

**Section D: Reimbursement Request**

I hereby acknowledge that I have completed the courses approved for reimbursement under the City of Starkville's Educational Assistance Policy and request reimbursement of the approved costs. I am attaching my grade report and receipts for all expenses requested for reimbursement. I hereby acknowledge my obligations and agreement to the repayment terms of the policy.

Total applicable costs for reimbursement: **Receipts are required**

Tuition	\$ <u>900.00</u>
Registration Fees	\$ _____
Books	\$ <u>92.30</u>
Other fees (itemize)	\$ _____
Total of all fees	\$ <u>992.30</u>

Grade received \_\_\_\_\_ Applicable percentage for reimbursement \_\_\_\_\_  
(See Policy)

Actual amount of reimbursement requested: \_\_\_\_\_

Employee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
**Complete and submit to Personnel Officer**

**Section E: Reimbursement Approval**

Reimbursement Request and grade received and approved:

Personnel Officer: \_\_\_\_\_ Date: \_\_\_\_\_  
Department Director: \_\_\_\_\_ Date: \_\_\_\_\_  
**Submit to City Clerk's Office after approval**