



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

September 17, 2013



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

RECESS MEETING OF TUESDAY, SEPTEMBER 17, 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 AUGUST 6, 2013 REGULAR MEETING OF THE MAYOR AND THE 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 AUGUST 13, 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:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PRESENTATION BY JENNIFER GREGORY ON THE CVB 2014 BUDGET USE OF 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

VIII. PUBLIC HEARING

A. PUBLIC HEARING ON THE PROPOSED AD VALOREM TAXES AND 2014 BUDGET FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

A. PUBLIC HEARING AND CONSIDERATION OF THE ADOPTION OF A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF FIVE MILLION DOLLARS (\$5,000,000) TO SUPPORT ECONOMIC DEVELOPMENT.

B. CONSIDERATION AND APPROVAL TO PAY CURRENT AND ALL SUBSEQUENT INVOICES RELATED TO THE HOME GRANT FOR GRANT ADMINISTRATION AND CONSTRUCTION OF THE THREE HOMES THAT WERE SELECTED FOR THE GRANT.

C. CONSIDERATION OF THE APPROVAL TO ADVERTISE FOR CONTRACTORS FOR THE CITY OF STARKVILLE HOME PROGRAM.

D. APPROVAL OF CHANGES TO JOB DESCRIPTION OF ADMINISTRATIVE ASSISTANT TO THE MAYOR AND BOARD

E. CONSIDERATION OF THE APPROVAL OF THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES (DHS) AND THE CITY OF STARKVILLE ON BEHALF OF GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE AND MRS. HELEN TAYLOR FOR FISCAL YEAR OCTOBER 1, 2013 TO

SEPTEMBER 30, 2014.

- F. CONSIDERATION OF APPROVING THE LETTER OF AGREEMENT BETWEEN CHILDFUND INTERNATIONAL AND THE CITY OF STARKVILLE ON BEHALF OF THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE AND MRS. HELEN TAYLOR.

X. BOARD BUSINESS

- A. REPORT FROM TAYLOR ADAMS, DIRECTOR OF FINANCE / CITY CLERK ON MS CODE §27-39-321.
- B. CONSIDERATION OF THE ADOPTION OF A RESOLUTION SETTING THE TAX LEVY FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2014 IN THE AMOUNT OF 21.98 MILS.
- C. CONSIDERATION OF THE APPROVAL OF THE BUDGET FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014.
- D. APPROVAL OF CONTRACT EXTENSION WITH MISSISSIPPI DEVELOPMENT AUTHORITY IN REGARDS TO THE PARKING GARAGE STRUCTURE.
- E. APPROVAL TO NAME TAYLOR V. ADAMS AS ALTERNATE SIGNEE ON MATTERS RELATED TO CDBG PROJECT NUMBER R-103-347-01-KED (CITY OF STARKVILLE PARKING GARAGE).
- F. CONSIDERATION OF THE CHANGE IN ADOPTION DATE OF A RESOLUTION SETTING THE MAYOR'S SALARY AND ALDERMEN SALARIES FOR THE CITY OF STARKVILLE EFFECTIVE OCTOBER 1, 2013 INSTEAD OF OCTOBER 1, 2014.

XI. DEPARTMENT BUSINESS

- A. AIRPORT
 - 1. REQUEST APPROVAL OF THE LOW QUOTE FROM OKTIBBEHA COUNTY CO-OP FOR THE PURCHASE OF A 15 FOOT CUTTER IN THE AMOUNT OF \$14,255.00.
- 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. APPROVAL OF THE 6 LOT SUBDIVISION FOR THE MILL AT MSU.
- b. APPROVAL OF REQUESTED VARIANCE FOR THE MILL DEVELOPMENT PARKING DECK.
- c. APPROVAL OF CONDITIONAL USE OF THE MILL DEVELOPMENT PARKING DECK WITH CONDITIONS.
- d. APPROVAL OF THE 23 LOT SUBDIVISION FOR THE COTTAGES AT CREEKSIDE WITH CONDITIONS.
- e. APPROVAL OF THE APPOINTMENT OF BUDDY SANDERS AS THE CITY OF STARKVILLE'S CERTIFIED LOCAL GOVERNMENT COORDINATOR TO THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY.
- f. CONSIDERATION OF THE RECOMMENDATION BY THE BOARD OF ADJUSTMENTS AND APPEALS FOR BAA 13-04: A REQUEST FROM CLYDE PRITCHARD FOR A SETBACK VARIANCE FOR CAMPUS HAVEN FROM 25' TO 2'.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR SED TO OFFER NEW VALLEY CONNECTION PROGRAM TO ELIGIBLE MANUFACTURING CUSTOMERS.
2. REQUEST AUTHORIZATION TO ADOPT RETAIL RATES WITH TVA WHOLESALE RATE INCREASE WITH EFFECTIVE DATE OF OCTOBER 1, 2013.
3. REQUEST TO MAKE EMERGENCY PURCHASE OF THREE (3) S&C REPLACEMENT COLUMNS WITH OUR 161KV

CIRCUIT SWITCHER AT A COST OF \$11,085.

E. FINANCE AND ADMINISTRATION

1. CONSIDERATION AND ADOPTION OF BUDGET AMENDMENT #3 FOR THE FISCAL YEAR 2013.
2. **REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 30, 2013 IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.**
3. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF SEPTEMBER 13, 2013.

F. FIRE DEPARTMENT

1. **REQUESTING PERMISSION TO SPEND UP TO \$15,500 IN EMERGENCY REPAIR COST FOR LADDER1 AT H&O TRUCK REPAIR.**

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

1. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE WATER/SEWER DIVISION OF PUBLIC SERVICES.
2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE NEW CONSTRUCTION / REHAB DIVISION OF PUBLIC SERVICES.
3. REQUEST CONSIDERATION AND APPROVAL OF PROPOSED CHANGES TO THE PERSONNEL POLICY MANUAL.

I. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A REPLACEMENT SERVICE TRUCK FOR THE WASTEWATER TREATMENT PLANT FROM STATE CONTRACT IN THE AMOUNT NOT TO EXCEED \$25,000.00.

K. SANITATION DEPARTMENT

1. CONSIDERATION OF APPROVAL OF TRAVEL FOR LANDFILL OPERATORS, ROBERT BARNES AND CAP RILEY TO ATTEND THE MS CLASS I RUBBISH CERTIFICATION TRAINING IN JACKSON, MS ON SEPTEMBER 25 AND 26, 2013 WITH ADVANCE TRAVEL EXPENSE NOT TO EXCEED \$300.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

XV. OPEN SESSION

XVI. ADJOURN UNTIL OCTOBER 1, 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. 132 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A

PROPOSED CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE AUGUST 6, 2013 REGULAR MEETING OF THE MAYOR AND THE 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 AUGUST 13, 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.

IX. MAYOR'S BUSINESS

B. CONSIDERATION AND APPROVAL TO PAY CURRENT AND ALL SUBSEQUENT INVOICES RELATED TO THE HOME GRANT FOR GRANT ADMINISTRATION AND CONSTRUCTION OF THE THREE HOMES THAT WERE SELECTED FOR THE GRANT.

C. CONSIDERATION OF THE APPROVAL TO ADVERTISE FOR CONTRACTORS FOR THE CITY OF STARKVILLE HOME PROGRAM.

D. APPROVAL OF CHANGES TO JOB DESCRIPTION OF ADMINISTRATIVE ASSISTANT TO THE MAYOR AND BOARD

XI. BOARD BUSINESS

D. APPROVAL OF CONTRACT EXTENSION WITH MISSISSIPPI DEVELOPMENT AUTHORITY IN REGARDS TO THE PARKING GARAGE STRUCTURE.

E. APPROVAL TO NAME TAYLOR V. ADAMS AS ALTERNATE SIGNEE ON MATTERS RELATED TO CDBG PROJECT NUMBER R-103-347-01-KED (CITY OF STARKVILLE PARKING GARAGE).

F. CONSIDERATION OF THE CHANGE IN ADOPTION DATE OF A RESOLUTION SETTING THE MAYOR'S SALARY AND ALDERMEN

SALARIES FOR THE CITY OF STARKVILLE EFFECTIVE OCTOBER 1, 2013 INSTEAD OF OCTOBER 1, 2014.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL OF THE LOW QUOTE FROM OKTIBBEHA COUNTY CO-OP FOR THE PURCHASE OF A 15 FOOT CUTTER IN THE AMOUNT OF \$14,255.00.

B. COMMUNITY DEVELOPMENT DEPARTMENT

3. PLANNING

- a. APPROVAL OF THE 6 LOT SUBDIVISION FOR THE MILL AT MSU.
- b. APPROVAL OF REQUESTED VARIANCE FOR THE MILL DEVELOPMENT PARKING DECK.
- c. APPROVAL OF CONDITIONAL USE OF THE MILL DEVELOPMENT PARKING DECK WITH CONDITIONS.
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1. REQUEST AUTHORIZATION FOR SED TO OFFER NEW VALLEY CONNECTION PROGRAM TO ELIGIBLE MANUFACTURING CUSTOMERS.
3. REQUEST TO MAKE EMERGENCY PURCHASE OF THREE (3) S&C REPLACEMENT COLUMNS WITH OUR 161KV

CIRCUIT SWITCHER AT A COST OF \$11,085.

E. FINANCE AND ADMINISTRATION

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

F. FIRE DEPARTMENT

1. REQUESTING PERMISSION TO SPEND UP TO \$15,500 IN EMERGENCY REPAIR COST FOR LADDER1 AT H&O TRUCK REPAIR.

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A REPLACEMENT SERVICE TRUCK FOR THE WASTEWATER TREATMENT PLANT FROM STATE CONTRACT IN THE AMOUNT NOT TO EXCEED \$25,000.00.

K. SANITATION DEPARTMENT

1. CONSIDERATION OF APPROVAL OF TRAVEL FOR LANDFILL OPERATORS, ROBERT BARNES AND CAP RILEY TO ATTEND THE MS CLASS I RUBBISH CERTIFICATION TRAINING IN JACKSON, MS ON SEPTEMBER 25 AND 26, 2013 WITH ADVANCE TRAVEL EXPENSE NOT TO EXCEED \$300.00.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE:9-17-13
PAGE: 1**

SUBJECT: Request approval of the minutes of the August 6, 2013, Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville incorporating any and all changes recommended by the City Attorney.

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: September 19, 2013

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval of the minutes of the August 6, 2013, Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville incorporating any and all changes recommended by the City Attorney.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
August 6, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on August 6, 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, 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 August 6, 2013 Official Agenda:

Add to Consent Item IX.A Approval to advertise for professional services for an asbestos inspector, building inspector, surveyor, legal services for the City of Starkville HOME Program.

Add to Consent Item IX.B Approval of a request for cash and to pay current and all subsequent invoices related to the CDBG Grant for construction of the Parking Garage upon receipt of the funds per Mississippi Development Authority Regulations.

Add to Consent Item IX.C Approval of advance travel for Mayor Parker Wiseman and Herman Peters to attend the 2013 Playful Cities Conference in Baltimore, MD with the Mayor's Travel not to exceed \$1,100 and not to exceed 50% of Herman Peters Flight & Hotel not to exceed \$450.00.

Add to Consent Item X.A Approval of a request by Diane E. Wall for the approval of the Oktibbeha County Humane Society Utility Insert in the September Starkville Electric Billing Cycle.

Add to Consent Item X.C Approval of the letter of interest to appoint Lawson Graves (Ward 3) to the Parks and Recreation Commission.

Add to Consent Item X.D Approval of the letter of interest to appoint Nathan Moore (Ward 4) to the Transportation Committee.

Add to Consent Item XI.A1 Approval to pay 1st Loan Payment regarding the purchase of the South Hangar and Property in the amount of \$23,915.02 to MDA.

Add to Consent Item XI.A2 Approval of the approval of the contract extension with the fixed base operator at the George M. Bryan Field.

Add to Consent Item XI.D1 Approval to advertise for bids on a fork lift to be used for our SED Warehouse.

Add to Consent Item XI.D2 Approval to sell retired vehicles along with Surplus Equipment via govdeals.com.

Add to Consent Item XI.D3 Approval to accept the lowest and best source of supply bids for Starkville Electric Department for the months August 2013 through December 2013.

Add to Consent Item XI.E1 Approval to dispose of inoperable and unsalvageable computer hardware.

Add to Consent Item XI.E2 Approval to transfer computer hard drives to Sanitation Department.

Add to Consent Item XI.H1 Approval to fill the vacant position of Crew Leader / Operator (Grade 8) in the Water / Sewer Division of Public Services.

Add to Consent Item XI.J1 Approval to issue a notice to proceed to Stidham Construction, the lowest source of supply bidder, to install sewer pipe north of Woodcrest Drive in the amount of \$34,847.28.

Add to Consent Item XI.J2 Approval for the Mayor to execute an amended Wastewater Agreement between Mississippi State University, the City of Starkville, and Breckenridge Group Starkville Mississippi, LLC.

The Mayor asked for further revisions to the published August 6, 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 August 6, 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 August 6, 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

REGULAR MEETING OF TUESDAY, AUGUST 6, 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**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:

 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC APPEARANCES**

- A. PRESENTATION BY BRICKLEE MILLER, FACILITY MANAGER, ABOUT THE MSU HORSE PARK.
- B. PUBLIC APPEARANCE BY PARK COMMISSION CHAIRMAN, DAN MORELAND AND PARK DIRECTOR, HERMAN PETERS, PRESENTING THE QUARTERLY REPORT IN ACCORDANCE WITH THE ENABLING LEGISLATION AND MS CODE §21-37-37.

VIII. PUBLIC HEARING

THERE ARE NO ITEMS FOR THIS AGENDA

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF THE APPROVAL TO ADVERTISE FOR PROFESSIONAL SERVICES FOR AN ASBESTOS INSPECTOR, BUILDING INSPECTOR, SURVEYOR AND LEGAL SERVICES FOR THE CITY OF STARKVILLE HOME PROGRAM.
- B. CONSIDERATION AND APPROVAL OF A REQUEST FOR CASH AND TO PAY CURRENT AND ALL SUBSEQUENT INVOICES RELATED TO THE CDBG GRANT FOR CONSTRUCTION OF THE PARKING GARAGE UPON RECEIPT OF THE FUNDS PER MISSISSIPPI DEVELOPMENT AUTHORITY REGULATIONS.
- C. CONSIDERATION OF THE APPROVAL OF ADVANCE TRAVEL FOR MAYOR PARKER WISEMAN AND HERMAN PETERS TO ATTEND THE 2013 PLAYFUL CITIES CONFERENCE IN BALTIMORE, MD WITH THE MAYOR'S TRAVEL NOT TO EXCEED \$1,100 AND NOT TO EXCEED 50% OF HERMAN PETERS FLIGHT & HOTEL NOT TO EXCEED \$450.00.
- D. PRESENTATION BY JOEY DEASON ON ECONOMIC DEVELOPMENT AND CONSIDERATION OF A RESOLUTION OF INTENT FOR GENERAL OBLIGATION BONDS TO SUPPORT ECONOMIC DEVELOPMENT.

X. BOARD BUSINESS

- A. REQUEST BY DIANE E. WALL FOR THE APPROVAL OF THE OKTIBBEHA COUNTY HUMANE SOCIETY UTILITY INSERT IN THE SEPTEMBER STARKVILLE ELECTRIC BILLING CYCLE.
- B. CONSIDERATION OF THE LETTER OF INTEREST TO APPOINT STEVE PHILLIPS (WARD 3) TO THE PARKS AND RECREATION COMMISSION.

- C. CONSIDERATION OF THE LETTER OF INTEREST TO APPOINT LAWSON GRAVES (WARD 3) TO THE PARKS AND RECREATION COMMISSION.
- D. CONSIDERATION OF THTE LETTER OF INTEREST TO APPOINT NATHAN MOORE (WARD 4) TO THE TRANSPORTATION COMMITTEE.
- E. CONSIDERATION OF THE APPROVAL OF A SPECIAL EVENT PERMIT SUBMITTED BY THE MSU STUDENT ASSOCIATION FOR BULLDOG BASH AND IN-KIND SERVICES ON OCTOBER 4, 2013 CONTINGENT ON SUBMISSION OF ALL REQUIRED SUPPORTING DOCUMENTATION.

XI. DEPARTMENT BUSINESS

A. AIRPORT

- 1. REQUEST APPROVAL TO PAY 1ST LOAN PAYMENT REGARDING THE PURCHASE OF THE SOUTH HANGAR AND PROPERTY IN THE AMOUNT OF \$23,915.02 TO MDA.
- 2. REQUEST CONSIDERATION OF THE APPROVAL OF THE CONTRACT EXTENSION WITH THE FIXED BASE OPERATOR AT THE GEORGE M. BRYAN FIELD.

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

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS ON A FORK LIFT TO BE USED FOR OUR SED WAREHOUSE.
2. REQUEST AUTHORIZATION TO SELL RETIRED VEHICLES ALONG WITH SURPLUS EQUIPMENT VIA GOVDEALS.COM.
3. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST AND BEST SOURCE OF SUPPLY BIDS FOR STARKVILLE ELECTRIC DEPARTMENT FOR THE MONTHS AUGUST 2013 THROUGH DECEMBER 2013.

E. FINANCE AND ADMINISTRATION

1. REQUEST AUTHORIZATION TO DISPOSE OF INOPERABLE AND UNSALVAGEABLE COMPUTER HARDWARE.
2. REQUEST AUTHORIZATION TO TRANSFER COMPUTER HARD DRIVES TO SANITATION DEPARTMENT.
3. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF AUGUST 2, 2013.
4. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF AUGUST 2, 2013.

F. FIRE DEPARTMENT

1. PRESENTATION ON THE PINK HEALS TOUR RETURNING TO STARKVILLE ON MONDAY, OCTOBER 21, 2013.

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

1. REQUEST AUTHORIZATION TO FILL THE VACANT POSITION OF CREW LEADER / OPERATOR (GRADE 8) IN THE WATER / SEWER DIVISION OF PUBLIC SERVICES.

I. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL SEWER PIPE NORTH OF WOODCREST DRIVE IN THE AMOUNT OF \$34,847.28.
2. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE AN AMENDED WASTERWATER AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, THE CITY OF STARKVILLE AND BRECKENRIDGE GROUP STARKVILLE MISSISSIPPI, LLC.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. PROPERTY ACQUISITION

XV. OPEN SESSION

XVI. RECESS UNTIL AUGUST 13, 2013 @ 5:30 IN THE CONFERENCE ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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CONSENT ITEMS 2-20

- 2. CONSIDERATION OF THE APPROVAL TO ADVERTISE FOR PROFESSIONAL SERVICES FOR AN ASBESTOS INSPECTOR, BUILDING INSPECTOR, SURVEYOR AND LEGAL SERVICES FOR THE CITY OF STARKVILLE HOME PROGRAM.**

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise for professional services for an asbestos inspector, building inspector, surveyor, legal services for the City of Starkville HOME Program" is enumerated, this consent item is thereby approved.

- 3. CONSIDERATION AND APPROVAL OF A REQUEST FOR CASH AND TO PAY CURRENT AND ALL SUBSEQUENT INVOICES RELATED TO THE CDBG GRANT FOR CONSTRUCTION OF THE PARKING GARAGE UPON RECEIPT OF THE FUNDS PER MISSISSIPPI DEVELOPMENT AUTHORITY REGULATIONS.**

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of a request for cash and to pay current and all subsequent invoices related to the CDBG Grant for construction of the Parking Garage upon receipt of the funds per Mississippi Development Authority Regulations" is enumerated, this consent item is thereby approved.

- 4. CONSIDERATION OF THE APPROVAL OF ADVANCE TRAVEL FOR MAYOR PARKER WISEMAN AND HERMAN PETERS TO ATTEND THE 2013 PLAYFUL CITIES CONFERENCE IN BALTIMORE, MD WITH THE MAYOR'S TRAVEL NOT TO EXCEED \$1,100 AND NOT TO EXCEED 50% OF HERMAN PETERS FLIGHT & HOTEL NOT TO EXCEED \$450.00.**

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of advance travel for Mayor Parker Wiseman and Herman Peters to attend the 2013 Playful Cities Conference in Baltimore, MD with the Mayor's Travel not to exceed \$1,100 and not to exceed 50% of Herman Peters Flight & Hotel not to exceed \$450.00" is enumerated, this consent item is thereby approved.

- 5. REQUEST BY DIANE E. WALL FOR THE APPROVAL OF THE OKTIBBEHA COUNTY HUMANE SOCIETY UTILITY INSERT IN THE SEPTEMBER STARKVILLE ELECTRIC BILLING CYCLE.**

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for

Consent, whereby the "approval of a request by Diane E. Wall for the approval of the Oktibbeha County Humane Society Utility Insert in the September Starkville Electric Billing Cycle" is enumerated, this consent item is thereby approved.

6. CONSIDERATION OF THE LETTER OF INTEREST TO APPOINT STEVE PHILLIPS (WARD 3) TO THE PARKS AND RECREATION COMMISSION.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the letter of interest to appoint Bobby Grimes (Ward 3) to the Parks and Recreation Commission " is enumerated, this consent item is thereby approved.

7. CONSIDERATION OF THE LETTER OF INTEREST TO APPOINT LAWSON GRAVES (WARD 3) TO THE PARKS AND RECREATION COMMISSION.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the letter of interest to appoint Lawson Graves (Ward 3) to the Parks and Recreation Commission " is enumerated, this consent item is thereby approved.

8. CONSIDERATION OF THE LETTER OF INTEREST TO APPOINT NATHAN MOORE (WARD 4) TO THE TRANSPORTATION COMMITTEE.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the letter of interest to appoint Nathan Moore (Ward 4) to the Transportation Committee" is enumerated, this consent item is thereby approved.

9. REQUEST APPROVAL TO PAY 1ST LOAN PAYMENT REGARDING THE PURCHASE OF THE SOUTH HANGAR AND PROPERTY IN THE AMOUNT OF \$23,915.02 TO MDA.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to pay 1st Loan Payment regarding the purchase of the South Hangar and Property in the amount of \$23,915.02 to MDA " is enumerated, this consent item is thereby approved.

10. REQUEST CONSIDERATION OF THE APPROVAL OF THE CONTRACT EXTENSION WITH THE FIXED BASE OPERATOR AT THE GEORGE M. BRYAN FIELD.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the contract extension with the fixed base operator at the George M. Bryan Field" is enumerated, this consent item is thereby approved.

11. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS ON A FORK LIFT TO BE USED FOR OUR SED WAREHOUSE.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise for bids on a fork lift to be used for our SED Warehouse" is enumerated, this consent item is thereby approved.

12. REQUEST AUTHORIZATION TO SELL RETIRED VEHICLES ALONG WITH SURPLUS EQUIPMENT VIA GOVDEALS.COM.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to sell retired vehicles along with Surplus Equipment via govdeals.com" is enumerated, this consent item is thereby approved.

13. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST AND BEST SOURCE OF SUPPLY BIDS FOR STARKVILLE ELECTRIC DEPARTMENT FOR THE MONTHS AUGUST 2013 THROUGH DECEMBER 2013.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to accept the lowest and best source of supply bids for Starkville Electric Department for the months August 2013 through December 2013" is enumerated, this consent item is thereby approved.

14. REQUEST AUTHORIZATION TO DISPOSE OF INOPERABLE AND UNSALVAGEABLE COMPUTER HARDWARE.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to accept the lowest and best source of supply bids for Starkville Electric Department for the months August 2013 through December 2013" is enumerated, this consent item is thereby approved.

15. REQUEST AUTHORIZATION TO TRANSFER COMPUTER HARD DRIVES TO SANITATION DEPARTMENT.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for

Consent, whereby the "approval to transfer computer hard drives to Sanitation Department" is enumerated, this consent item is thereby approved.

16. REQUEST AUTHORIZATION TO FILL THE VACANT POSITION OF CREW LEADER / OPERATOR (GRADE 8) IN THE WATER / SEWER DIVISION OF PUBLIC SERVICES.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to fill the vacant position of Crew Leader / Operator (Grade 8) in the Water / Sewer Division of Public Services" is enumerated, this consent item is thereby approved.

17. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL SEWER PIPE NORTH OF WOODCREST DRIVE IN THE AMOUNT OF \$34,847.28.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to issue a notice to proceed to Stidham Construction, the lowest source of supply bidder, to install sewer pipe north of Woodcrest Drive in the amount of \$34,847.2" is enumerated, this consent item is thereby approved.

18. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE AN AMENDED WASTERWATER AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, THE CITY OF STARKVILLE AND BRECKENRIDGE GROUP STARKVILLE MISSISSIPPI, LLC.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the August 6, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for the Mayor to execute an amended Wastewater 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

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

BOARD COMMENTS:

Mayor Pro Tempore Roy A' . Perkins offered thoughts and concerns related to certificates of participation and future general obligation debt that might be incurred by the City of Starkville.

CITIZEN COMMENTS:

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

Chris Taylor, Ward 7 requested that the board consider raises for City employees during the budgeting process.

Alice Carroll Caldwell, Ward 4 thanked the Board and City Staff for their responsiveness during a recent zoning matter.

Randy Pannell, Ward 6 called for better cooperation between the Park Commission and City.

Dorothy Isaacs, Ward 6 thanked the Board for their handling of a recent personnel matter.

Milo Burnham, Ward 2 called for calm in the community.

Jim Gafford, Ward 5 spoke on the need for transparency in municipal government.

Chris Gottbreath, Ward 2 spoke on twitter parody accounts.

Sandra Sistrunk, Ward 2 offered thoughts on financial management.

Jonathon Henry thanked the Board for the opportunity to serve as Assistant City Engineer for the preceding two years.

Marnita Henderson, Ward 1 offered thoughts on City debt levels.

PUBLIC APPEARANCES:

Bricklee Miller made a presentation on the state of the MSU Horse Park.

Dan Moreland and Hermann Peters made the quarterly report on the status of Park and Recreation consistent with MS Code 21-37-37.

PUBLIC HEARINGS:

BOARD BUSINESS

- 19. PRESENTATION BY JOEY DEASON ON ECONOMIC DEVELOPMENT AND CONSIDERATION OF A RESOLUTION OF INTENT FOR GENERAL OBLIGATION BONDS TO SUPPORT ECONOMIC DEVELOPMENT.**

There came a presentation by Joey Deason on economic development and consideration of a resolution of intent for General Obligation Bonds to support economic development. Upon the motion of Alderman Henry Vaughn Sr., to table the presentation by Joey Deason on economic development and consideration of a resolution of intent for General Obligation Bonds to support economic development, duly seconded by Alderman Roy A'. Perkins.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Nay
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 tie vote of those members present and voting, the Mayor broke the tie by voting against the motion to table.

Mr. Deason made a presentation on the need for General Obligation Bonds to support economic development activities. After discussion by the Board, Alderman Jason Walker moved approval of the resolution of intent to issue general obligation bonds in the amount of \$5,000,000 to support economic development activities, duly seconded by Alderman Scott Maynard,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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: 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.

20. CONSIDERATION OF THE APPROVAL OF A SPECIAL EVENT PERMIT SUBMITTED BY THE MSU STUDENT ASSOCIATION FOR BULLDOG BASH AND IN-KIND SERVICES ON OCTOBER 4, 2013 CONTINGENT ON SUBMISSION OF ALL REQUIRED SUPPORTING DOCUMENTATION.

There came of the approval of a special event permit submitted by the MSU Student Association for Bulldog Bash and in-kind services on October 4, 2013 contingent on submission of all required supporting documentation. Upon the motion of Alderman Scott Maynard, to move the consideration of the approval of a special event permit submitted by the MSU Student Association for Bulldog Bash and in-kind services on October 4, 2013

contingent on submission of all required supporting documentation to executive session under potential litigation, duly seconded by Alderman Henry Vaughn Sr.,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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.

21. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF AUGUST 2, 2013.

There came consideration of the City of Starkville Claims Docket for the Fire Department as of August 2, 2013. Upon the motion of Alderman Jason Walker to move approval of the City of Starkville Claims Docket for the Fire Department as of August 2, 2013, duly seconded by Alderman David Little,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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: 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.

22. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF AUGUST 2, 2013.

There came consideration of the City of Starkville Claims Docket for all departments except the Fire Department as of August 2, 2013. Upon the motion of Alderman Jason Walker to move approval of the City of Starkville Claims Docket for all departments except the Fire Department as of August 2, 2013, duly seconded by Alderman Scott Maynard,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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: 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.

AUGUST 6, 2013 BOA Meeting

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

General Fund	001	\$136,691.91
Restricted Police Fund	002	\$
Restricted Fire Fund	003	\$
Airport Fund	015	\$2,744.09
Sanitation	022	\$36,226.43
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	Total	\$336,292.56

23. 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: Absent
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. 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 potential litigation relating to a special event permit, personnel related to an employee complaint, and property acquisition related to the Lynn Lane Bike Path. Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Scott Maynard, to enter into an executive session to discuss potential litigation relating to a special event permit, personnel related to an employee complaint, and property acquisition related to the Lynn Lane Bike Path,

The Board voted as follows:

Alderman Ben Carver Voted: Absent
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.

25. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Henry Vaughn Sr., 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 action in executive session.

26. APPROVAL FOR THE CITY ENGINEER TO NEGOTIATE AND MAKE PURCHASE OF RIGHT OF WAY FOR THE LYNN LANE BICYCLE PATH CONSISTENT WITH MDOT AND FHWA REQUIREMENTS IN AN AMOUNT NOT TO EXCEED \$131,632.90 WITH PURCHASES TO BEGIN AS EARLY AS OCTOBER 1, 2013.

Upon the motion of Alderman Jason Walker, duly seconded by Alderman David Little to approve of the City Engineer negotiating and making purchase of right of way for the Lynn Lane Bicycle path consistent with MDOT and FHWA requirements in an amount not to exceed \$131,632.90 with purchases to begin as early as October 1, 2013,

The Board voted as follows:

Alderman Ben Carver Voted: Absent
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: Nay

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

27. A MOTION TO RECESS UNTIL AUGUST 13, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until August 13, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Conference Room, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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:9-17-13
PAGE: 1**

SUBJECT: Request approval of the minutes of the August 13, 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.

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: September 19, 2013

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval of the minutes of the August 13, 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.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
August 13, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on August 6, 2013 at 5:30 p.m. in the Conference Room 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:

1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED

There came for consideration the matter of approving and adopting the August 13, 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 August 13, 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

REGULAR MEETING OF TUESDAY, AUGUST 13, 2013
5:30 P.M., CONFERENCE 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**

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 AUTHORIZATION TO ADVERTISE FOR PHASE 1 OF THE STARKVILLE PARKING GARAGE AT THE MILL.
- B. CONSIDERATION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014.

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

THERE ARE NO ITEMS FOR THIS AGENDA

B. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

C. ELECTRIC DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

D. FINANCE AND ADMINISTRATION

THERE ARE NO ITEMS FOR THIS AGENDA

E. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

THERE ARE NO ITEMS FOR THIS AGENDA

I. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

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

A. PENDING LITIGATION

XVI. RECESS MEETING UNTIL AUGUST 20, 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.

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

BOARD COMMENTS:

CITIZEN COMMENTS:

Sandra Sistrunk, Ward 2 asked the Board to explore opportunities to remove costs from the budget.

Randy Pannel, Ward 6 offered to assist the City in any way the he might be needed.

PUBLIC APPEARANCES:

PUBLIC HEARINGS:

BOARD BUSINESS

2. REQUEST AUTHORIZATION TO ADVERTISE FOR PHASE 1 OF THE STARKVILLE PARKING GARAGE AT THE MILL.

There came a request for authorization to advertise for Phase 1 of the Starkville Parking Garage at the Mill. Upon the motion of Alderman Scott Maynard, to approve of advertising for Phase 1 of the Starkville Parking Garage at the Mill, 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.

3. CONSIDERATION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014.

There came consideration of the City of Starkville Proposed Budget for the Fiscal Year 2014.

Alderman David Little moved approval of funding the MS Horsepark at a total amount of \$40,000.00 for the 2014 fiscal year, 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: Nay
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.

Alderman Roy A'. Perkins moved that the Fiscal Year 2014 operational budget for the Starkville Parks and Recreation Department shall be set at a funding level that shall not be less than the funding level for the 2013 Fiscal Year operational budget for said department. Further, the City of Starkville shall tender an additional sum of \$8,000 per month to the Starkville Parks and Recreation Department for its operational expenses and operational budget on the first (1st) day of October 2013 and continuing on the first (1st) day of each month thereafter until further Order of the Board of Aldermen, 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: Nay
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.

Alderman Lisa Wynn moved that we deny the recommendation by Chief David Lindley to restructure the police department with the creation of one civilian for accreditation and records and deny the upgrade of one patrol officer position to a lieutenant position (special operation lieutenant) as proposed for fiscal year 2014, duly seconded by Alderman Henry Vaughn, Sr.,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Nay
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 opposing vote of those members present and voting, the Mayor declared the motion failed.

Alderman Scott Maynard moved to direct City Clerk Taylor V. Adams to prepare a draft budget for consideration by the Board of Alderman with a proposed 2.78 mil increase in the millage rate currently set at 20.00 mils with authorization to advertise the budget and increase as required by MS Code 27-39-321, 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: 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.

Alderman Scott Maynard, moved to direct City Clerk Taylor V. Adams to prepare draft budgets for Sanitation and Environmental services with anticipated revenues from a \$1.50 and \$2.00 increase in the sanitation rate, 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: Nay
Alderman Henry Vaughn, Sr. Voted: Yea

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

Alderman Roy A'. Perkins exited the meeting at this time.

4. 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 Ben Carver, 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: Absent
Alderman Henry Vaughn, Sr.	Voted: Yea

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

5. 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 pending litigation related 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: Absent
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.

6. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman David Little, duly seconded by Alderman Henry Vaughn Sr., 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 action in executive session.

7. APPROVAL OF ADMINISTRATIVE ORDER ON CONSENT DOCKET NO. CWA 004-213-4761 AND CONSENT AGREEMENT AND FINAL ORDER CWA 04-2013 WITH THE ENVIRONMENTAL PROTECTION AGENCY IN A SETTLEMENT AMOUNT OF 70,800.00.

Upon the motion of Alderman Henry Vaughn Sr., duly seconded by Alderman Lisa Wynn to approve of administrative order of consent docket no. cwa 004-213-4761 and consent agreement and final order cwa 04-2013 with the Environmental Protections Agency in an settlement amount of \$70,800.00,

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: Absent
Alderman Henry Vaughn, Sr.	Voted: Yea

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

8. A MOTION TO RECESS UNTIL AUGUST 20, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL COURT ROOM.

Upon the motion of Alderman Henry Vaughn Sr., duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until August 20, 2013 @ 5:30 at 101 E. Lampkin Street in the City Hall Court Room, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
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: VII.A
AGENDA DATE: 9-17-2013
PAGE: 1**

SUBJECT: Presentation by Jennifer Gregory on the CVB budget for the fiscal year 2014 use of the 2% funds in accordance with the enabling legislation HB 1833 and the board resolution dated March 16, 2004.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Jennifer Gregory at 662-323-3322

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.A.
AGENDA DATE: 09/17/2013
PAGE: 1**

SUBJECT: Consideration of the adoption of a resolution authorizing the issuance of general obligation bonds in the maximum principal amount of five million dollars (\$5,000,000) to support economic development.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor and Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman (662) 323-4583, ext. 100 or
Joey Deason (662) 328-8369

PRIOR BOARD ACTION: On August 6, 2013, the Board of Aldermen approved a resolution of intent for general obligation bonds to support economic development

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF FIVE MILLION DOLLARS (\$5,000,000) TO SUPPORT ECONOMIC DEVELOPMENT.”

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY OF STARKVILLE, MISSISSIPPI IN THE MAXIMUM PRINCIPAL AMOUNT OF FIVE MILLION DOLLARS (\$5,000,000) ADOPTED ON THE 6TH DAY OF AUGUST, 2013, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO WRITTEN PROTEST OR OTHER OBJECTION OF ANY KIND OR CHARACTER AGAINST THE ISSUANCE OF THE BONDS DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "Governing Body" of the "Municipality"), acting for and on behalf of the City of Starkville, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. Heretofore, on the August 6, 2013, the Governing Body adopted a certain resolution entitled "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY OF STARKVILLE, MISSISSIPPI TO SUPPORT INDUSTRIAL OR OTHER ECONOMIC DEVELOPMENT PROJECTS APPROVED AND RECOMMENDED BY THE GOLDEN TRIANGLE DEVELOPMENT LINK (THE "LINK") IN THE MAXIMUM PRINCIPAL AMOUNT OF FIVE MILLION DOLLARS (\$5,000,000) TO RAISE MONEY FOR (A) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING THE MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT OR GUIDE THE CURRENT THEREOF; PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; AND FOR THE PAYMENT OF COSTS RELATED THERETO, INCLUDING WITHOUT LIMITATION THE COSTS OF SUCH BORROWING; AND (B) ACQUIRING LAND FOR INDUSTRIAL OR OTHER ECONOMIC DEVELOPMENT PROJECTS AND FOR CONSTRUCTION OR CONTRACTING FOR THE CONSTRUCTION OF STREETS, ROADS, RAILROADS, SPUR TRACKS, SITE IMPROVEMENTS, WATER, SEWERAGE, DRAINAGE, POLLUTION CONTROL AND OTHER RELATED FACILITIES NECESSARY OR REQUIRED FOR INDUSTRIAL DEVELOPMENT PURPOSES OR THE DEVELOPMENT OF INDUSTRIAL PARK COMPLEXES; TO ACQUIRE, PURCHASE, INSTALL, RENOVATE, REMOVE, REPAIR, LEASE, CONSTRUCT, OWN, HOLD, EQUIP, CONTROL, ACQUIRE OR CONSTRUCT OTHER STRUCTURES AND FACILITIES NECESSARY AND CONVENIENT FOR THE PLANNING, DEVELOPMENT, USE,

OPERATION AND MAINTENANCE OF AN INDUSTRIAL PARK OR PARKS OR FOR OTHER INDUSTRIAL OR ECONOMIC DEVELOPMENT PURPOSES, INCLUDING, BUT NOT LIMITED TO, UTILITY INSTALLATIONS, ELEVATORS, COMPRESSORS, WAREHOUSES, BUILDINGS AND AIR, RAIL AND OTHER TRANSPORTATION TERMINALS AND POLLUTION CONTROL FACILITIES AND FOR THE PAYMENT OF COSTS RELATED THERETO, INCLUDING WITHOUT LIMITATION THE COSTS OF SUCH BORROWING," wherein the Governing Body found, determined and adjudicated that it is necessary that bonds of the Municipality be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said bonds, and fixed September 17, 2013 at 5:30 o'clock p.m., as the date and hour on which it proposed to direct the issuance of said bonds, on or prior to which date and hour any protest to be made against the issuance of such bonds was required to be filed.

2. As required by law and as directed by the aforesaid resolution, said resolution was published once a week for at least three (3) consecutive weeks in *The Starkville Daily News*, a newspaper published in and having a general circulation in the Municipality, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, the first publication having been made not less than twenty-one (21) days prior to September 17, 2013, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on August 27, 2013, September 3, 2013 and September 10, 2013, as evidenced by the publisher's affidavit and attached hereto as **Attachment A**.

3. As required by law and as directed by the aforesaid resolution, a *Notice of Bond Issue*, was also published once in *The Starkville Daily News*, a newspaper published in and having a general circulation in the Municipality, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972. Said publication was made not less than thirty (30) days prior to September 17, 2013 and was made and in the manner specified in Sections 57-64-1 through 57-64-27, Mississippi Code of 1972. A public hearing on the issuance of the Bonds and on the acquisition, construction and renovation of the proposed Project was held on September 17, 2013 at 5:30 o'clock p.m., said notice having been published in said newspaper on August 13, 2013, as evidenced by the publisher's affidavit and attached hereto as **Attachment B**.

4. On or prior to the date and hour of September 17, 2013 at 5:30 o'clock p.m., no written protest or other objection of any kind or character against the issuance of the bonds described in the aforesaid resolution had been filed or presented by qualified electors of the Municipality.

5. The Governing Body is now authorized and empowered by the provisions of Sections 21-33-301 to 21-33-329, Mississippi Code of 1972, as amended and Sections 57-64-1 through 57-64-31, Mississippi Code of 1972, as amended, to issue the hereinafter described bonds without an election on the question of the issuance thereof.

6. The amount of said bonds so proposed to be issued, when added to the outstanding indebtedness of the Municipality, will not exceed any constitutional or statutory limitation of indebtedness.

7. The Municipality desires to go forward with preparation for the issuance of the Bonds and in connection therewith, desires to approve the engagement of certain professionals to assist with the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. General obligation bonds of the Municipality are hereby authorized to be issued in the maximum principal amount of Five Million Dollars (\$5,000,000) to raise money for (a) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; protecting the Municipality, its streets and sidewalks from overflow, caving banks and other like dangers; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; and for the payment of costs related thereto, including without limitation the costs of such borrowing; and (b) acquiring land for industrial or other economic development projects and for construction or contracting for the construction of streets, roads, railroads, spur tracks, site improvements, water, sewerage, drainage, pollution control and other related facilities necessary or required for industrial development purposes or the development of industrial park complexes; to acquire, purchase, install, renovate, remove, repair, lease, construct, own, hold, equip, control, acquire or construct other structures and facilities necessary and convenient for the planning, development, use, operation and maintenance of an industrial park or parks or for other industrial or economic development purposes, including, but not limited to, utility installations, elevators, compressors, warehouses, buildings and air, rail and other transportation terminals and pollution control facilities and for the payment of costs related thereto, including without limitation the costs of such borrowing. Such bonds will be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. The Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due.

SECTION 2. Said bonds shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

SECTION 3. The Municipality hereby authorizes and approves the engagement of the law firm of Jones Walker LLP, Jackson, Mississippi, to serve as bond counsel in connection with the issuance of the Bonds.

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

Alderman Ben Carver	voted: _____
Alderman David Little	voted: _____
Alderman Scott Maynard	voted: _____
Alderman Roy A. Perkins	voted: _____
Alderman Jason Walker	voted: _____
Alderman Lisa Wynn	voted: _____
Alderman Henry N. Vaughn, Sr.	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 17th day of September, 2013.

City of Starkville, Mississippi

Parker Wiseman, Mayor

ATTEST:

Taylor Adams, Finance Director/City Clerk

ATTACHMENT A
PUBLICATIONS ON
AUGUST 27, 2013, SEPTEMBER 3, 2013 AND SEPTEMBER 10, 2013

ATTACHMENT B
NOTICE OF BOND SALE
PUBLISHED ON AUGUST 13, 2013



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.B.
AGENDA DATE: 09/17/2013
PAGE: 1**

SUBJECT: Consideration and approval to pay current and all subsequent invoices related to the HOME grant for grant administration and construction of the three homes that were selected for the grant.

AMOUNT & SOURCE OF FUNDING: (see attachments)

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor and Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Spencer Brooks at GTPDD (662) 320-2009
Chanteau Wilson (662) 323-4583, ext. 100

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: The Board of Aldermen accepted the HOME grant, approved a resolution selecting GTPDD to administer the HOME grant on April 16, 2013. On April 26, 2013, the Board of Aldermen adopted the policies and procedures of the HOME grant. On September 03, 2013, the Board of Aldermen accepted the highest rated proposals for professional services.

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL TO PAY CURRENT AND ALL SUBSEQUENT INVOICES RELATED TO THE HOME GRANT FOR GRANT ADMINISTRATION AND CONSTRUCTION OF THE THREE HOMES THAT WERE SELECTED FOR THE GRANT."



GOLDEN TRIANGLE Planning and Development District, Inc.

Post Office Box 828 • Starkville, MS 39760-0828 • Telephone (662) 324-7860 • Fax (662) 324-1911

Cecil Hamllton
President

Robert E. Boykin
Vice President

Jimmie Oliver
Secretary / Treasurer

Rupert L. "Rudy" Johnson
Executive Director

City of Starkville
101 E. Lampkin Street
Starkville, MS 39759

Invoice: 2609
Date: September 6, 2013
Account: 33623 - 40300

Attn: Taylor V. Adams, Finance Director/ City Clerk

STARKVILLE HOME PROGRAM

Contact Staff: Spencer Brooks

Environmental Clearance (\$700 X 3 houses) \$ 2,100.00

Make Check Payable to:

GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC.

file:glbills\33623



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.C.
AGENDA DATE: 09/17/2013
PAGE: 1**

SUBJECT: Consideration of the approval to advertise for contractors for the City of Starkville HOME Program.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE: N/A

REQUESTING

DEPARTMENT: Mayor and Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT:

Chanteau O. Wilson (662) 323-4583, ext. 100 or
Spencer Brooks at GTPDD (662) 320-2009

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE ADVERTISEMENT FOR CONTRACTORS FOR THE CITY OF STARKVILLE HOME PROGRAM."



AGENDA ITEM NO: Mayor's Business
CITY OF STARKVILLE
AGENDA DATE: September 17, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request approval of changes to the job description of the Administrative Assistant to the Mayor and Board to reflect additional duties involving grant support.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Mayor Parker Wiseman

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY: The Administrative Assistant for the Mayor and Board is now handling duties necessary to support certain grants. The duties need to be closely monitored by the City Clerk to ensure compliance with all grant provisions. This change in the job description does not change the salary grade of the position, but does include it as a designated Deputy Clerk position. The proposed revised job description is attached.

AMOUNT:

STAFF RECOMMENDATION: (Recommended Motion) Move approval of the recommended changes to the job description of the Administrative Assistant to the Mayor and Board and the designation of this position as a Deputy Clerk.

DATE SUBMITTED: September 12, 2013



CITY OF STARKVILLE JOB DESCRIPTION

Title: ADMINISTRATIVE ASSISTANT	Department: Mayor's Office
Reports to: Mayor	Classification: NON-EXEMPT, Grade 8
Date Prepared: 4/15/2011 9/12/2013	Approved by Board: 4/19/2011 9/17/2013

GENERAL POSITION SUMMARY:

This Administrative Assistant position will perform a variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor and Board of Aldermen and other departments as designated. *This position shall also perform certain duties under the direction of the City Clerk in relation to tracking and administrative support relating to assigned grants. As such, this position shall carry a designation of Deputy Clerk.* The Administrative Assistant will uphold the strictest confidentiality regarding all personnel and other departmental matters. The Administrative Assistant will perform related duties as assigned and possess the ability to perform the essential functions of the job

ESSENTIAL JOB FUNCTIONS:

Duties may include, but are not limited to, the following:

- Perform a wide variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor and Board of Aldermen and the Mayor's office including screening and handling of calls. May perform work for other departments as may be designated by the Mayor.
- Assist in the organization, and operational activities of the Mayor's office.
- Assist in the preparation and administration of the office budget.
- Develop and implement new and revised office procedures and forms.
- Participate in maintaining a wide variety of correspondence, agendas of meetings, reports, and other materials.
- Perform research on a variety of administrative, fiscal, and operational issues.
- *Under the direction of the City Clerk, track data, audit information, provide periodic reports, and other administrative support functions as assigned to support grants*
- Handles all public records requests in accordance with established City policy and mandated guidelines.
- Assist in preparing speeches, news releases, radio broadcasts, and other media information.
- Coordinate commendation, certificate, and award programs.
- Participate in the scheduling of the Mayor's, other elected officials, and designated staff appointments and civic and social engagement.
- Receive, respond to, and refer citizen complaints and reports.
- Coordinate office activities with other City departments and divisions and with outside agencies.
- Independently respond to letters and general correspondence of a routine nature.
- Notarize documents as may be required for the Mayor's office and City staff.
- The nature of this position requires that time away from the work station be kept to a minimum in order to be accessible as may be required.

OTHER FUNCTIONS:

- Organization, procedures, and operating details of municipal government.
- City rules, regulations, and policies.
- Record keeping principles and procedures.
- Modern office methods, procedures, equipment, and business letter writing.
- Personal computer operation and software applications.
- Public relations and information techniques.



- Research techniques, methods, and procedures and report presentation.

ABILITY TO:

- Interpret and apply administrative and departmental policies, laws, and rules.
- Analyze situations carefully and adopt effective courses of action.
- Organize workload to ensure responsibilities are carried out in a timely manner.
- Communicate clearly and concisely, orally and in writing.
- Work independently in the absence of supervision.
- Establish and maintain effective and cooperative working relationships; promote good public relations; meet the general public with courtesy and tact.
- Maintain the confidentiality of privileged information.
- Operate standard office equipment including a typewriter, personal computer, and applicable software programs, fax, telephone, copier, postage machine, calculator, and other office equipment as may be required.

SUPERVISORY RESPONSIBILITY:

None

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, outside agencies, the media, and other governmental agencies.

PHYSICAL, MENTAL, and OTHER CAPABILITIES

Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

JOB CONDITIONS:

The job is performed primarily indoors in an office setting.

EDUCATION, QUALIFICATIONS, AND/OR EXPERIENCE REQUIRED:

High school diploma or equivalent plus an Associate's Degree or equivalent in office administration or a related field, three (3) or more years of responsible administrative support experience, excellent written and verbal communications skills, working knowledge of word processing, spreadsheets and database software packages; or any equivalent combination of related experience and/or education as determined by the Personnel Officer and approved by the Mayor and Board of Aldermen. Must have valid MS Driver's License and be able to meet requirements for coverage under City's automobile insurance policies. Must be able to meet requirements for being licensed as a Notary Public in the State of Mississippi.

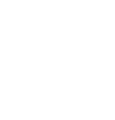
Must meet all requirements for the position of Deputy Clerk.

Preferred Qualifications—A bachelor's degree or equivalent training in business, public administration or a related field and experience working in the public sector. Job experience beyond the minimum required.

The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute and employment contract and is subject to change as the needs of the City and requirements of the job change.

Regular and consistent attendance is a condition of continuing employment.



**CITY OF STARKVILLE
JOB DESCRIPTION**

Title: ADMINISTRATIVE ASSISTANT	Department: Mayor's Office
Reports to: Mayor	Classification: NON-EXEMPT, Grade 8
Date Prepared: 4/15/2011	Approved by Board: 4/19/2011

GENERAL POSITION SUMMARY:

This Administrative Assistant position will perform a variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor and Board of Aldermen and other departments as designated. *This position shall also perform certain duties under the direction of the City Clerk in relation to tracking and administrative support relating to assigned grants. As such, this position shall carry a designation of Deputy Clerk.* The Administrative Assistant will uphold the strictest confidentiality regarding all personnel and other departmental matters. The Administrative Assistant will perform related duties as assigned and possess the ability to perform the essential functions of the job

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ESSENTIAL JOB FUNCTIONS:

Duties may include, but are not limited to, the following:

- Perform a wide variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor and Board of Aldermen and the Mayor's office including screening and handling of calls. May perform work for other departments as may be designated by the Mayor.
- Assist in the organization, and operational activities of the Mayor's office.
- Assist in the preparation and administration of the office budget.
- Develop and implement new and revised office procedures and forms.
- Participate in maintaining a wide variety of correspondence, agendas of meetings, reports, and other materials.
- Perform research on a variety of administrative, fiscal, and operational issues.
- *Under the direction of the City Clerk, track data, audit information, provide periodic reports, and other administrative support functions as assigned to support grants*
- *Handles all public records requests* in accordance with established City policy and mandated guidelines.
- Assist in preparing speeches, news releases, radio broadcasts, and other media information.
- Coordinate commendation, certificate, and award programs.
- Participate in the scheduling of the Mayor's, other elected officials, and designated staff appointments and civic and social engagement.
- Receive, respond to, and refer citizen complaints and reports.
- Coordinate office activities with other City departments and divisions and with outside agencies.
- Independently respond to letters and general correspondence of a routine nature.
- Notarize documents as may be required for the Mayor's office and City staff.
- The nature of this position requires that time away from the work station be kept to a minimum in order to be accessible as may be required.

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OTHER FUNCTIONS:

- Organization, procedures, and operating details of municipal government.
- City rules, regulations, and policies.
- Record keeping principles and procedures.
- Modern office methods, procedures, equipment, and business letter writing.
- Personal computer operation and software applications.
- Public relations and information techniques.
- Research techniques, methods, and procedures and report presentation.

ABILITY TO:

- Interpret and apply administrative and departmental policies, laws, and rules.
- Analyze situations carefully and adopt effective courses of action.
- Organize workload to ensure responsibilities are carried out in a timely manner.
- Communicate clearly and concisely, orally and in writing.
- Work independently in the absence of supervision.
- Establish and maintain effective and cooperative working relationships; promote good public relations; meet the general public with courtesy and tact.
- Maintain the confidentiality of privileged information.
- Operate standard office equipment including a typewriter, personal computer, and applicable software programs, fax, telephone, copier, postage machine, calculator, and other office equipment as may be required.

SUPERVISORY RESPONSIBILITY:

None

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, outside agencies, the media, and other governmental agencies.

PHYSICAL, MENTAL, and OTHER CAPABILITIES

Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

JOB CONDITIONS:

The job is performed primarily indoors in an office setting.

EDUCATION, QUALIFICATIONS, AND/OR EXPERIENCE REQUIRED:

High school diploma or equivalent plus an Associate's Degree or equivalent in office administration or a related field, three (3) or more years of responsible administrative support experience, excellent written and verbal communications skills, working knowledge of word processing, spreadsheets and database software packages; or any equivalent combination of related experience and/or education as determined by the Personnel Officer and approved by the Mayor and Board of Aldermen. Must have valid MS Driver's License and be able to meet requirements for coverage under City's automobile insurance policies. Must be able to meet requirements for being licensed as a Notary Public in the State of Mississippi. ***Must meet all requirements for the position of Deputy Clerk.***

Preferred Qualifications—A bachelor's degree or equivalent training in business, public administration or a related field and experience working in the public sector. Job experience beyond the minimum required.

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The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute and employment contract and is subject to change as the needs of the City and requirements of the job change.

Regular and consistent attendance is a condition of continuing employment.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.E.
AGENDA DATE: 09/17/2013
PAGE: 1**

SUBJECT: Consideration of the approval of the Memorandum of Understanding (MOU) between the Mississippi Department of Human Services (DHS) and the City of Starkville on behalf of Golden Triangle African American Cultural Society DBA Brickfire Project and Mrs. Helen Taylor for fiscal year October 1, 2013 to September 30, 2014.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor and Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman (662) 323-4583, ext. 100

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL THE MOU BETWEEN DHS AND THE CITY OF STARKVILLE ON BEHALF OF GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE PROJECT AND MRS. HELEN TAYLOR FOR FISCAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014."

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN
THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES (MDHS)
AND
CITY OF STARKVILLE

I. INTRODUCTION

This Memorandum of Understanding is hereby entered into by and between the Mississippi Department of Human Services, hereinafter referred to as MDHS, and the City of Starkville, hereinafter referred to as CoS.

II. PURPOSE

This Agreement establishes the basic guidelines for the functions to be performed by MDHS and CoS.

III. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

MDHS and the CoS will mutually benefit from this MOU and are charged through the grant for providing child care slots to eligible, low-income working parents in Priority Populations 1-3. Children who are preschool age (under age 5) are served in an Early Childhood Development Program, and children ages 5-13 (or those under age 18 who are physically or mentally incapable of self-care), are served in a Before and After School Program. The provider must be non-residential, licensed or exempt from licensure requirements by the Mississippi State Department of Health.

IV. CITY OF STARKVILLE SHALL:

- 1) Meet and Perform to standards as stated in attached Exhibits A Scope of Work.
- 2) Meet Certified Public Expenditures (CPE) amount of \$81,000 for the Federal Fiscal Year of October 1, 2013 through September 30, 2014.

V. THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES SHALL:

- 1) Transfer up to \$223,855 in 2014 CCDF Matching Funds throughout the funding year of October 1, 2013 through September 30, 2014 to meet and perform to standards as stated in attached Exhibit A for a CPE and federal funds combined total of \$304,855.

VI. IT IS MUTUALLY AGREED AND UNDERSTOOD BY ALL PARTIES THAT:

- A) FREEDOM OF INFORMATION ACT (FOIA). Any information furnished to CoS

under this instrument is subject to the FOIA. The information will be subjected to the Mississippi Public Records Act of 1983, found at § 25-61-1 seq. of the Mississippi Code of 1972, as amended.

B) MODIFICATION. Modifications within the scope of this instrument shall be made by mutual consent of the Parties by the issuance of a revised, written MOU signed and dated by all Parties prior to any changes being performed.

C) PARTICIPATION IN SIMILAR ACTIVITIES. This instrument in no way restricts CoS from participating in similar activities with other public or private agencies, organizations, and individuals unless doing so would create a conflict of interest.

D) TERMINATION. Any of the Parties, in writing, may terminate this instrument in whole, or in part, at any time with ten (10) days' prior notice, without any damage, cost, or penalty whatsoever. If this MOU is terminated, CoS shall be entitled to receive compensation for the work which it has completed under this MOU and reimbursed for costs incurred prior to the effective date of the termination but shall not undertake any further work or incur any additional liabilities under this MOU after notice of the effective date of termination has been received.

E) COMMENCEMENT / EXPIRATION DATE. This instrument is executed as of the date of the last signature and shall remain in effect until terminated by MDHS. This MOU may be renewed annually if a federal funding source issues further grants to enable the MOU's renewal.

F) RESPONSIBILITY FOR CLAIMS. Each Party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this Agreement and caused by the Party's own principals, agents, employees, contractors or subcontractors while performing under this Agreement. Further, the Parties assume no liability for the actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

G) APPLICABLE LAWS. This MOU shall be construed and governed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in a state or federal court of competent jurisdiction in Mississippi at any venue allowed under federal venue provisions or Mississippi Code Section 11-11-3. Each Party agrees to comply with all state and federal laws regarding the use of federal funds.

H) The monies which fund this MOU shall not be provided for any program which involves political activity.

I) PROHIBITIONS AND ASSURANCES. Each Party certifies that it is in compliance with all laws which restrict lobbying; that it is in compliance with the requirements for a drug- free workplace; that it is in compliance with the Hatch Act, which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

J) E-VERIFY. CoS represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act, codified in §71-II-3 of the Mississippi Code of 1972, as amended, and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the "Illegal Immigration Reform and Immigration Responsibility Act of 1996" that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. CoS agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. CoS further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. CoS understands and agrees that any breach of these warranties may subject CoS to the following: a) termination of this Agreement and ineligibility of any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation / termination being made public, or b) the loss of any license, permit, certification or other document granted to said Office by an agency, department, or governmental entity for the right to do business in Mississippi for up to one (1) year, or c) both. In the event of such cancellation / termination, CoS would also be liable for any additional costs incurred by the State due to agreement cancellation / termination or loss of license or permit.

K) RETENTION OF RECORDS. CoS shall maintain fiscal and program records, books, and documents and adhere to Generally Accepted Accounting Principles, which sufficiently and properly reflect all direct and indirect costs and all costs of any nature expended in the performance of this Agreement. CoS further agrees that MDHS, the federal grantor agency, the Comptroller General of the United States and/or any of their duly authorized representatives shall have, for purposes of audit or examination, access to any and all records of any kind maintained by CoS which are pertinent to this MOU.

PRINCIPAL CONTACTS. The principal administrative contacts for this instrument are:
Helen Taylor, Director
Brickfire Project
City of Starkville
Jill Dent, Director
Division of Early Childhood Care and Development
Mississippi Department of Human Services

The Parties hereto agree to be bound herewith as of this day and year and have hereby executed this instrument in duplicate.

MISSISSIPPI DEPARTMENT OF
HUMAN SERVICES

CITY OF STARKVILLE

BY: _____

BY: _____

RICHARD A. BERRY
EXECUTIVE DIRECTOR

PAUL WISEMAN , MAYOR
CITY OF STARKVILLE

DATE: _____

DATE: _____

WITNESS: _____

WITNESS: _____

WITNESS: _____

WITNESS: _____



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F.
AGENDA DATE: 09/17/2013
PAGE: 1**

SUBJECT: Consideration of approving the letter of agreement between ChildFund International and the City of Starkville on behalf of the Golden Triangle African American Cultural Society DBA Brickfire Project and Mrs. Helen Taylor.

AMOUNT & SOURCE OF FUNDING: \$72,000 from ChildFund as specified by the letter. The amount from the City of Starkville is \$5,000 as proposed in the 2013-2014 budget coming from the outside contribution funding.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor and Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman (662) 323-4583, ext. 100

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF THE LETTER OF AGREEMENT BETWEEN CHILDFUND INTERNATIONAL AND THE CITY OF STARKVILLE ON BEHALF OF THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE AND MRS. HELEN TAYLOR.”



Child International, U.S.
310 Highway 51 South
P.O. Box 1471
Batesville, Mississippi 38605

Letter of Agreement

This agreement is by and between ChildFund International and the City of Starkville, Mississippi on behalf of the Golden Triangle African-American Cultural Society DBA as Brickfire Project.

ChildFund International agrees to transfer twelve (12) monthly payments of \$6,000 each, beginning July 1, 2013. These payments will be wire **transferred to the City's general account on or before the 15th** of each month.

The City of Starkville agrees to accept the \$72,000 annual contribution and to present this contribution to the Mississippi Department of Human Services (DHS) as a partnership agreement between DHS and the City for a 3-1 match of Federal **Child Development Funds, via the State's Community Development Block Grant (CDBG)** on behalf of Brickfire Project.

Brickfire Project agrees to provide childcare services, after school and summer activities to the children of low-income, working parents, as well as parents enrolled in an educational institution or in training.

Brickfire further agrees to operate services according to the rules and regulations set aside by the Department of Human Services and to provide the necessary reports to DHS and to the City of Starkville.

Brickfire Project further agrees to operate services according to the rules and regulations set aside by ChildFund International and implement all financial, programming and sponsorship requirements as outlined in ChildFund approved FY14 Annual Operating Plan and Budget, **ChildFund International's Partnership Guidelines, ChildFund International's Sponsorship Manual**, the approved FY14 Letter of Agreement between ChildFund International and the

approved FY14 agreement between Ketel Thorenston Accounting and Brickfire.

Brickfire Project further agrees to assume the defense, indemnify, and hold harmless the City of Starkville from any and all claims, suits, judgments, **damages, attorney's fees, costs and any and all other expenses whatsoever** arising out of or relating in any **manner to Brickfire's rights, duties,** obligations, and/or conduct under this Letter of Agreement.

Use of ChildFund funds used as a match must be aligned with the approved Annual Operating Plan and Ketel Thorenston must have access to and report on the use of these funds to ChildFund on a monthly basis.

Failure to submit the required reports prior to the deadline and failure to follow the agreement, policies and procedures outlined above, may result in the withholding of a percentage of or all funding provided by ChildFund International to the City of Starkville on behalf of Brickfire Project and render this agreement void.

Mayor Parker Wiseman, Mayor	Date
The City of Starkville	

Rukshana Ayyub, National Director	
ChildFund International	

Elaine Wolverton, Mississippi Area Manager	Date
ChildFund International	

Helen Taylor, CEO, Brickfire Project	Date
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**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.B
AGENDA DATE: 9-17-13
PAGE: 1 of 1**

SUBJECT: CONSIDERATION OF THE ADOPTION OF A RESOLUTION SETTING THE TAX LEVY FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2014.

AMOUNT & SOURCE OF FUNDING:

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Taylor Adams, Director of Finance/City Clerk N/A

PRIOR BOARD ACTION: N/A

SUGGESTED MOTION: ““MOVE APPROVAL OF RESOLUTION SETTING THE TAX LEVY AT 21.98 MILLS FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2014.”



**A RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2014
FOR THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, the City of Starkville shall in accordance with the requirements of the State of Mississippi set its millage rate and adopt a budget for each of its operating years at a time and in a manner set forth by law;

WHEREAS, Miss Code Ann. §21-33-45 states that the governing authority of the municipality shall by resolution set the tax rate for the taxing district; and

WHEREAS, the Board of Aldermen of the City of Starkville have determined and have so publicly noticed that the millage rate for the fiscal year 2014 will increase from the current rate of 20 mills to 21.98 mills; and

NOW THEREFORE, BE IT RESOLVED, by Mayor Parker Wiseman and the Board of Aldermen of the City of Starkville to:

Hereby levy upon each dollar of assessed valuation, including motor vehicles, appearing on the Assessment Roll of the City of Starkville, Mississippi, except as to such value as may be exempt by law, as follows, pursuant to the authority of Section 21-33-45 of the Mississippi Code of 1972 as amended:

TOTAL LEVY FOR GENERAL REVENUE PURPOSES AND GENERAL IMPROVEMENTS: 21.98 MILS

There is hereby levied upon each dollar of assessed valuation in the designated Downtown Business District, 2 mills for the purpose of providing parking facilities, and making other improvements to develop and promote the growth of said Downtown Business District, pursuant to the authority of Senate Bill number 1601, 1969 Extraordinary session of the Mississippi Legislature.

TOTAL LEVY FOR DOWNTOWN BUSINESS DISTRICT: 2.00 MILS

Signed and Sealed, This the ____ Day of _____, 2013.

Parker Y. Wiseman, Mayor
City of Starkville, Mississippi



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.B
AGENDA DATE: 9/17/13
PAGE:**

SUBJECT: FY 2014 Budget

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Administration**

**DIRECTOR'S
AUTHORIZATION:** Taylor Adams, City Clerk
Alderman Scott Maynard

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Recommend approval of the FY 2014 Budget

SEE ATTACHED



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	5,411,187.00	5,411,187.00	0.00	0.00	-5,411,187.00	-100.00 %
220 - LICENSES AND PERMITS	203,654.00	203,654.00	0.00	0.00	-203,654.00	-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 %
Total Department: 000 - UNDESIGNATED:	17,646,959.00	17,646,959.00	0.00	0.00	-17,646,959.00	-100.00 %
Total Revenue:	17,646,959.00	17,646,959.00	0.00	0.00	-17,646,959.00	-100.00 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,730.00	164,730.00	0.00	0.00	164,730.00	100.00 %
600 - CONTRACTUAL SERVICES	38,600.00	38,600.00	0.00	0.00	38,600.00	100.00 %
Total Department: 100 - BOARD OF ALDERMEN:	203,330.00	203,330.00	0.00	0.00	203,330.00	100.00 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	375,857.00	375,857.00	0.00	0.00	375,857.00	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 %
Total Department: 110 - MUNICIPAL COURT:	408,671.00	408,671.00	0.00	0.00	408,671.00	100.00 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
Total Department: 111 - YOUTH COURT:	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	180,418.00	180,418.00	0.00	0.00	180,418.00	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 %
Total Department: 120 - MAYORS OFFICE:	222,218.00	222,218.00	0.00	0.00	222,218.00	100.00 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	155,140.00	155,140.00	0.00	0.00	155,140.00	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 %
Total Department: 123 - IT:	268,618.00	268,618.00	0.00	0.00	268,618.00	100.00 %
Department: 130 - ELECTIONS						
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 %
Total Department: 130 - ELECTIONS:	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	421,164.00	421,164.00	0.00	0.00	421,164.00	100.00 %
600 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Total Department: 142 - CITY CLERKS OFFICE:	541,164.00	541,164.00	0.00	0.00	541,164.00	100.00 %
Department: 145 - OTHER ADMINISTRATIVE						
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 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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 %
Total Department: 145 - OTHER ADMINISTRATIVE:	702,700.00	702,700.00	0.00	0.00	702,700.00	100.00 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	0.00	0.00	63,243.00	100.00 %
Total Department: 160 - ATTORNEY AND STAFF:	63,243.00	63,243.00	0.00	0.00	63,243.00	100.00 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Total Department: 169 - LEGAL:	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	106,867.00	106,867.00	0.00	0.00	106,867.00	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 %
Total Department: 180 - PERSONNEL ADMINISTRATION:	117,467.00	117,467.00	0.00	0.00	117,467.00	100.00 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	178,550.00	178,550.00	0.00	0.00	178,550.00	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 %
Total Department: 190 - CITY PLANNER:	216,750.00	216,750.00	0.00	0.00	216,750.00	100.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,929.00	30,929.00	0.00	0.00	30,929.00	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 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	80,429.00	80,429.00	0.00	0.00	80,429.00	100.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
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 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	42,125.00	42,125.00	0.00	0.00	42,125.00	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
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 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	123,692.00	123,692.00	0.00	0.00	123,692.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Total Department: 196 - CEMETERY ADMINISTRATION:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	173,348.00	173,348.00	0.00	0.00	173,348.00	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 %
Total Department: 197 - ENGINEERING:	192,263.00	192,263.00	0.00	0.00	192,263.00	100.00 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	103,072.00	103,072.00	0.00	0.00	103,072.00	100.00 %
Total Department: 200 - POLICE ADMINISTRATION:	103,072.00	103,072.00	0.00	0.00	103,072.00	100.00 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,237,111.00	3,237,111.00	0.00	0.00	3,237,111.00	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 %
Total Department: 201 - POLICE DEPARTMENT:	3,858,173.00	3,858,173.00	0.00	0.00	3,858,173.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 204 - SEATBELT GRANT						
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 %
Total Department: 204 - SEATBELT GRANT:	950.00	950.00	0.00	0.00	950.00	100.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	0.00	0.00	24,295.00	100.00 %
Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	0.00	0.00	24,295.00	100.00 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	0.00	31,695.00	100.00 %
Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	0.00	0.00	31,695.00	100.00 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	248,839.00	248,839.00	0.00	0.00	248,839.00	100.00 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Total Department: 245 - DISPATCHERS:	288,839.00	288,839.00	0.00	0.00	288,839.00	100.00 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	0.00	0.00	26,027.00	100.00 %
Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	0.00	0.00	26,027.00	100.00 %
Department: 254 - DUI GRANT						
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 %
Total Department: 254 - DUI GRANT:	97,141.00	97,141.00	0.00	0.00	97,141.00	100.00 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	89,129.00	89,129.00	0.00	0.00	89,129.00	100.00 %
Total Department: 260 - FIRE ADMINISTRATION:	89,129.00	89,129.00	0.00	0.00	89,129.00	100.00 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	0.00	0.00	3,301,908.00	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 %
Total Department: 261 - FIRE DEPARTMENT:	3,576,264.00	3,576,264.00	0.00	0.00	3,576,264.00	100.00 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	0.00	0.00	47,990.00	100.00 %
Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	0.00	0.00	47,990.00	100.00 %
Department: 264 - FIRE COMMUNICATIONS						
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 %
Total Department: 264 - FIRE COMMUNICATIONS:	94,155.00	94,155.00	0.00	0.00	94,155.00	100.00 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
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 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	191,407.00	191,407.00	0.00	0.00	191,407.00	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 %
Total Department: 281 - BUILDING/CODES OFFICE:	218,911.00	218,911.00	0.00	0.00	218,911.00	100.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
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 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	16,532.00	16,532.00	0.00	0.00	16,532.00	100.00 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	0.00	0.00	590,216.00	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 %
Total Department: 301 - STREET DEPARTMENT:	822,533.00	822,533.00	0.00	0.00	822,533.00	100.00 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Department: 319 - SAFE ROUTES TO SCHOOL						
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 %
Total Department: 319 - SAFE ROUTES TO SCHOOL:	115,002.00	115,002.00	0.00	0.00	115,002.00	100.00 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	77,762.00	77,762.00	0.00	0.00	77,762.00	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 %
Total Department: 360 - ANIMAL CONTROL:	204,172.00	204,172.00	0.00	0.00	204,172.00	100.00 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00 %
Department: 600 - CAPITAL PROJECTS						
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 %
Total Department: 600 - CAPITAL PROJECTS:	1,032,200.00	1,032,200.00	0.00	0.00	1,032,200.00	100.00 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	868,359.00	868,359.00	0.00	0.00	868,359.00	100.00 %
Total Department: 800 - DEBT SERVICE:	868,359.00	868,359.00	0.00	0.00	868,359.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS						
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: 08/31/2014

Category	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Total Expense:	17,646,959.00	17,646,959.00	0.00	0.00	17,646,959.00	100.00 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	51,342.00	51,342.00	0.00	0.00	-51,342.00	-100.00 %
Total Revenue:	51,342.00	51,342.00	0.00	0.00	-51,342.00	-100.00 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
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 %
Total Department: 251 - DRUG EDUCATION FUND:	51,342.00	51,342.00	0.00	0.00	51,342.00	100.00 %
Total Expense:	51,342.00	51,342.00	0.00	0.00	51,342.00	100.00 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	190,183.00	190,183.00	0.00	0.00	-190,183.00	-100.00 %
Total Revenue:	190,183.00	190,183.00	0.00	0.00	-190,183.00	-100.00 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
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 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	190,183.00	190,183.00	0.00	0.00	190,183.00	100.00 %
Total Expense:	190,183.00	190,183.00	0.00	0.00	190,183.00	100.00 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	160,139.00	160,139.00	0.00	0.00	-160,139.00	-100.00 %
Total Revenue:	160,139.00	160,139.00	0.00	0.00	-160,139.00	-100.00 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	48,092.00	48,092.00	0.00	0.00	48,092.00	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	61,497.00	61,497.00	0.00	0.00	61,497.00	100.00 %
Total Department: 505 - AIRPORT:	160,139.00	160,139.00	0.00	0.00	160,139.00	100.00 %
Total Expense:	160,139.00	160,139.00	0.00	0.00	160,139.00	100.00 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %
Total Revenue:	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	798,400.00	798,400.00	0.00	0.00	798,400.00	100.00 %
500 - SUPPLIES	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
600 - CONTRACTUAL SERVICES	713,127.00	713,127.00	0.00	0.00	713,127.00	100.00 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	0.00	34,676.00	100.00 %
900 - CAPITAL OUTLAY	138,474.00	138,474.00	0.00	0.00	138,474.00	100.00 %
Total Department: 322 - SANITATION DEPARTMENT:	1,926,677.00	1,926,677.00	0.00	0.00	1,926,677.00	100.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	214,216.00	214,216.00	0.00	0.00	214,216.00	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 %
Total Department: 325 - RUBBISH:	453,512.00	453,512.00	0.00	0.00	453,512.00	100.00 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,737.00	222,737.00	0.00	0.00	222,737.00	100.00 %
500 - SUPPLIES	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Total Department: 341 - LANDSCAPING:	302,237.00	302,237.00	0.00	0.00	302,237.00	100.00 %
Total Expense:	2,682,426.00	2,682,426.00	0.00	0.00	2,682,426.00	100.00 %
Total Fund: 022 - SANITATION:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	210,277.00	210,277.00	0.00	0.00	-210,277.00	-100.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	0.00	0.00	-55,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	265,277.00	265,277.00	0.00	0.00	-265,277.00	-100.00 %
Total Revenue:	265,277.00	265,277.00	0.00	0.00	-265,277.00	-100.00 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	124,261.00	124,261.00	0.00	0.00	124,261.00	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 %
Total Department: 323 - SANITARY LANDFILL:	265,277.00	265,277.00	0.00	0.00	265,277.00	100.00 %
Total Expense:	265,277.00	265,277.00	0.00	0.00	265,277.00	100.00 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	2,219.00	2,219.00	0.00	0.00	-2,219.00	-100.00 %
Total Revenue:	2,219.00	2,219.00	0.00	0.00	-2,219.00	-100.00 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
Total Expense:	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	475,413.00	475,413.00	0.00	0.00	-475,413.00	-100.00 %
Total Revenue:	475,413.00	475,413.00	0.00	0.00	-475,413.00	-100.00 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Expense:	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	-100.00 %
Total Revenue:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	-100.00 %
Expense						
Department: 551 - PARK & REC TOURISM						
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 %
Total Department: 551 - PARK & REC TOURISM:	1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	100.00 %
Total Expense:	1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	100.00 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00	-100.00 %
Total Revenue:	10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00	-100.00 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	314,055.00	314,055.00	0.00	0.00	314,055.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	1,795,895.00	1,795,895.00	0.00	0.00	1,795,895.00	100.00 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,307,524.00	1,307,524.00	0.00	0.00	1,307,524.00	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	1,469,273.00	1,469,273.00	0.00	0.00	1,469,273.00	100.00 %
Total Department: 723 - WATER DEPARTMENT:	3,757,897.00	3,757,897.00	0.00	0.00	3,757,897.00	100.00 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	297,321.00	297,321.00	0.00	0.00	297,321.00	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 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	903,401.00	903,401.00	0.00	0.00	903,401.00	100.00 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	711,196.00	711,196.00	0.00	0.00	711,196.00	100.00 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	711,196.00	711,196.00	0.00	0.00	711,196.00	100.00 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	192,111.00	192,111.00	0.00	0.00	192,111.00	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 %
Total Department: 740 - DRINKING WATER TREATMENT:	1,362,361.00	1,362,361.00	0.00	0.00	1,362,361.00	100.00 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
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 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Total Expense:	10,030,750.00	10,030,750.00	0.00	0.00	10,030,750.00	100.00 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
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 FOR	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	0.00	0.00	0.00	0.00	0.00	
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 GRANTS	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 MARKETPLACE 1	0.00	0.00	0.00	0.00	0.00	
150 - FEDERAL FORFEITED FUNDS	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 DEPARTME	0.00	0.00	0.00	0.00	0.00	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
Report Total:	0.00	0.00	0.00	0.00	0.00	



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 9-17-2013
PAGE: 1

SUBJECT: APPROVAL OF CONTRACT EXTENSION WITH MISSISSIPPI DEVELOPMENT AUTHORITY IN REGARDS TO THE PARKING GARAGE STRUCTURE.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Alderman

**DIRECTOR'S
AUTHORIZATION:** Phylis Benson, Project Analyst

FOR MORE INFORMATION CONTACT: Phylis Benson, GTPDD Project Analyst at 662-320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval of contract extension with Mississippi Development Authority in regards to the Parking Garage Structure.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 9-17-2013
PAGE: 1

SUBJECT: APPROVAL TO NAME TAYLOR V. ADAMS AS ALTERNATE SIGNEE ON MATTERS RELATED TO CDBG PROJECT NUMBER R-103-347-01-KED (CITY OF STARKVILLE PARKING GARAGE).

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Alderman

**DIRECTOR'S
AUTHORIZATION:** Phylis Benson, Project Analyst

FOR MORE INFORMATION CONTACT: Phylis Benson, GTPDD Project Analyst at 662-320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval to name Taylor V. Adams as alternate signee on matters related to CDBG Project Number R-103-347-01-KED (City of Starkville Parking Garage).



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F
AGENDA DATE: 9-17-13
PAGE: 1 of 1**

SUBJECT: Consideration of increase of the Mayor's salary from \$60,000 to \$71,500 and the Board of Aldermen salaries from \$12,000 to \$15,000 effective October 1, 2013.

AMOUNT & SOURCE OF FUNDING:

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Taylor Adams, Director of Finance/City Clerk

FOR MORE INFORMATION CONTACT: Taylor Adams, Director of Finance/City Clerk

PRIOR BOARD ACTION: January 2, 2013 a motion passed approving the increased salaries with the effective date of October 1, 2014. Last pay raise for the Board of Aldermen occurred in fiscal year 2005.

SUGGESTED MOTION: "Move approval of increasing the Mayor's Salary to \$71,500 and the Board of Aldermen to \$15,000 effective October 1, 2013"



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.I.A
AGENDA DATE:9-17-13
PAGE: 1 of 1**

SUBJECT: REQUEST APPROVAL OF THE LOW QUOTE OF \$14,255.00 FROM OKTIBBEHA COUNTY CO-OP FOR A 15 FOOT CUTTER. COPIES OF THE TWO QUOTES OBTAINED ARE ATTACHED.

AMOUNT & SOURCE OF FUNDING: Machinery and Equipment account 015-505-918-805 has a balance remaining of \$17,747.00 in the FY 2013 Budget.

**REQUESTING
DEPARTMENT:** Airport

**DIRECTOR'S
AUTHORIZATION:** Rodney Lincoln, Airport Manager

FOR MORE INFORMATION CONTACT: Rodney Lincoln, 662-418-5900

PRIOR BOARD ACTION: n/a

STAFF RECOMMENDATION: (Suggested Motion) Move approval to purchase a 15 foot cutter for the George M. Bryan Field at the lowest quote of \$14,255 from Oktibbeha County Co-op.

OKTIBBEHA COUNTY CO-OP

P.O. Box 805, Starkville, MS 39760
Phone: 662-323-1742 Fax: 662-323-1659
"Your Farm Store Plus More"

September 4, 2013

Mr. Rodney Lincoln
City of Starkville
101 Lampkin Street
Starkville, MS 39759

Re: 15' batwing rotary cutter price

Dear Mr. Lincoln,

Following is a quote on a Woods 15' Batwing Rotary Cutter:

BW180XHDW – 540rpm CV drive, spring-loaded arms, 29" foam-filled aircraft tires (4), front and rear single row chain shielding, hydraulic cylinder with stroke control kit and hoses, stump jumpers, 6-year limited gearbox warranty, 10-year deck rust-through warranty.

Total price \$14,255

Thank you for the opportunity to quote on this item.

Sincerely,

Dan Shipp
General Manager



Quote Id: 8618241

Quote Summary

and the back tires have spring s and are foam filed air craft tires

Prepared For: Prepared By:

Jay Hogue
WADE, INC.
1875 SOUTH FRONTAGE
ROAD
COLUMBUS, MS 39701
Phone: 662-241-4318
jhogue@wadeincorporated.com

Quote Id: 8618241

Created On: September 09, 2013

Last Modified On: September 09, 2013

Expiration Date: October 30, 2013

Equipment Summary	Suggested List	Selling Price	Qty	Extended
WOODS BW 180 XHDW	\$ 23,625.00	\$ 14,650.00 X	1 =	\$ 14,650.00
Equipment Total				\$ 14,650.00

Quote Summary

Equipment Total	\$ 14,650.00
SubTotal	\$ 14,650.00
Total	\$ 14,650.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 14,650.00

Salesperson : X _____

Accepted By : X _____



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: FP 13-06: The Mill at MSU Final Plat

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: Preliminary Plat was approved by the Board of Aldermen on 06/18/2013

BOARD AND COMMISSION ACTION: The Planning and Zoning Commission recommends approval. The Planning and Zoning Commission voted in favor with six votes. Dr. Jerry Emison recused himself.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

POSSIBLE MOTION: "MOVE APPROVAL OF THE 6 LOT SUBDIVISION FOR THE MILL AT MSU."



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

STAFF REPORT

TO: Members of the Board of Aldermen
FROM: Buddy Sanders City Planner (662-323-2525 ext. 131)
CC: Nat Whitten, Agent/Applicant For MSU
SUBJECT: FP 13-06: "The Mill at MSU" located at the intersection of Mill and Russell Streets, Ward 4.
Six Lot Subdivision and Variance Request
DATE: September 5, 2013

The purpose of this report is to provide you with information regarding the request of Mississippi State University , to review a proposed final plat for The Mill at MSU, 6 lots, total of 10.05 acres.

BACKGROUND INFORMATION

The Preliminary Plat was approved by the Board of Aldermen on June 18, 2013. Subdivision is part of "The Mill at MSU" hotel and conference center project. The overall Final Plat is the same as the Preliminary Plat, with the exception that there is a request by the applicant for Variances along the eastern side of the project to allow for the placement of a road for access.

PLAT PROPOSAL

General Information

The applicant is requesting final plat approval of a 6 lot subdivision totaling 10.05 acres.

Easements and Dedications

Proposed properties have access to City streets. There is a new proposed street that will be located on the eastern and southern portions of the project and private street in the center of the development that will be used for both access and private events.

Findings and Comments

The final plat is a survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25

Variance Request

The applicant is requesting two Variances:

1. A variable width public street right-of-way from 37 feet to 50 feet. The location of the Cooley Building and the proposed hotel relative to the east property line makes a 50-foot right-of-way width impossible. (Subdivision Ordinance Article VI, Section 1 (6)(a))

2. A roadway width of 26 feet, measured from face of curb to face of curb. The location of the Cooley Building and the proposed hotel relative to the east property line makes a 31 foot roadway width impossible. (Code of Ordinances Section 98-83 (2)(c); Subdivision Ordinance, Article VI, Section 1 (6)(b))

The reason for the applicant's request is because of the narrow area between The Cooley Building and the eastern property line. Adjustments to The Cooley building cannot be made due to the building being a historic structure.

CONCLUSIONS

Staff recommends approval of "The Mill at MSU" final subdivision plat. Staff also recommends approval of the requested Variances. It is recommended the following conditions be issued with recommendation of approval:

1. The final plat shall meet the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code of 1972, as amended.
2. All Subdivision Variances are granted
3. Erosion control vegetation shall be established on all disturbed areas.
4. Sidewalk construction shall conform to agreed locations and standards.
5. Additional easements may be required by the Board of Aldermen based on as-built conditions
6. All bond requirements are met prior to City Department Heads signatures
7. The applicant shall provide two paper copies of the recorded plat to the City, along with a digital copy in "AutoCAD" format in standard state plane coordinates.
8. The applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed design professional, guaranteeing accuracy.
9. Approval of covenants by City Staff prior to the recording of the plat.
10. A final plat review and approval shall be required by the Board of Aldermen (Department Head Signatures) prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.
11. The final plat shall be recorded at the Office of the Oktibbeha County Chancery Clerk within thirty (30) days of the approval by the Mayor and Board of Aldermen.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: VA 13-05: The Mill Development Parking Deck

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:

BOARD AND COMMISSION ACTION: The Board of Adjustments & Appeals recommends approval of a twenty-foot to thirteen-foot (tapered) variance. All four members present at the Board of Adjustments & Appeals voted in favor of the requested variance.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

POSSIBLE MOTION: "MOVE APPROVAL OF REQUESTED VARIANCE FOR THE MILL DEVELOPMENT PARKING DECK."

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
COMMUNITY DEVELOPMENT DEPT
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT

TO: Members of the Board of Adjustments & Appeals
FROM: Buddy Sanders (662-323-2525 ext. 131)
SUBJECT: VA 13-05: City of Starkville on Behalf of MSU; "Mill Development Parking Deck" located in a T-6 Zoning District in Ward Four

Variance Request From Appendix A, Article VII, Section T, Table 17
DATE: September 4, 2013

AREA:

The subject property is located at the intersection of Mill and Russell Streets, or more specifically, 600 Russell Street (see Attachment 1). The property is owned by Mississippi State University and the Cooley Building is the physical plant for the University and has typical storage and light industrial uses that are common with university physical plants (Attachment 3). Zoning for the property is T-6.

There are multiple zoning districts and uses, adjacent to The Mill Property. There are residential homes located on the west side of Mill Street in R-5 and C-2 zones. North of the Cooley Building on the north side of Russell Street are residential uses and vacant property all in a T-5 zoning district. Property to the east is vacant, fronts Highway 12 and is zoned T-6. Property to the south is zoned C-2, vacant, and fronts Highway 12. Please see Attachments 1 and 2.

The proposed parking deck is planned to be located behind the Cooley Building on proposed lot 5 (Attachment 5) with access coming off of Mill Street.

PROPOSED USE:

Mississippi State University is proposing to convert the Cooley Building from a physical plant to a conference center and also has plans for a hotel on proposed lot two (Attachment 4), both which are uses by Right. The proposed parking deck will serve to provide parking for the conference center and hotel to ensure proper facilities are in place to support the proposed conference center complex.

The proposed parking deck will be located on proposed lot 5 and will be owned and operated by the City of Starkville. Please see Attachment 4.

VARIANCE REQUEST:

Access for the proposed parking deck will come off of Mill Street with two curb cuts (Attachment 5). Twenty feet north of the second curb cut the proposed curb will taper from 20 feet to 13 feet at the curbs closest location to the western wall of the parking deck.

Appendix A, Article VIII, Section T, 8.5(a) states: “All parking lots, garages and parking structures shall be located in the third Lot Layer as illustrated on Table 17.” With the second Lot Layer creating a 20-foot setback, a variance is being requested in the area shaded red in Attachment 5.

Appendix A, Article VI, Section K outlines four conditions a Variance request needs to meet:

- (1) That special conditions and circumstances exist which are peculiar to the land, structure, or building involved, and the same conditions are not applicable to other land, structures and buildings in the same district.

Conditions and circumstances come from tapered curb to allow safe street access that could take place in any district, let alone a T-6 District.

- (2) That literal interpretation of the provisions of this ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this ordinance.

Access to surface streets is common right by any property owner and needed for almost any development, the subject Variance is needed for proper access to Mill Street and safe traffic flow.

- (3) That the special conditions and circumstances have not resulted from the actions of the applicant.

Actions of the applicant did not cause the special conditions necessitating the variance request.

- (4) That granting the variance requested will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures or buildings in the same district.

The granting of the above Variance will not give the applicant any special privileges, but would rather allow safe vehicular access to Mill Street.

STAFF RECOMMENDATION:

Staff recommends approval of a variance to all allow a tapered setback ranging from 20 to 13 feet.

Attachment 1

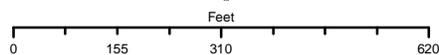
The Mill Project Aerial Image

Case # VA 13-05

Ward # 4



City of Starkville 2013

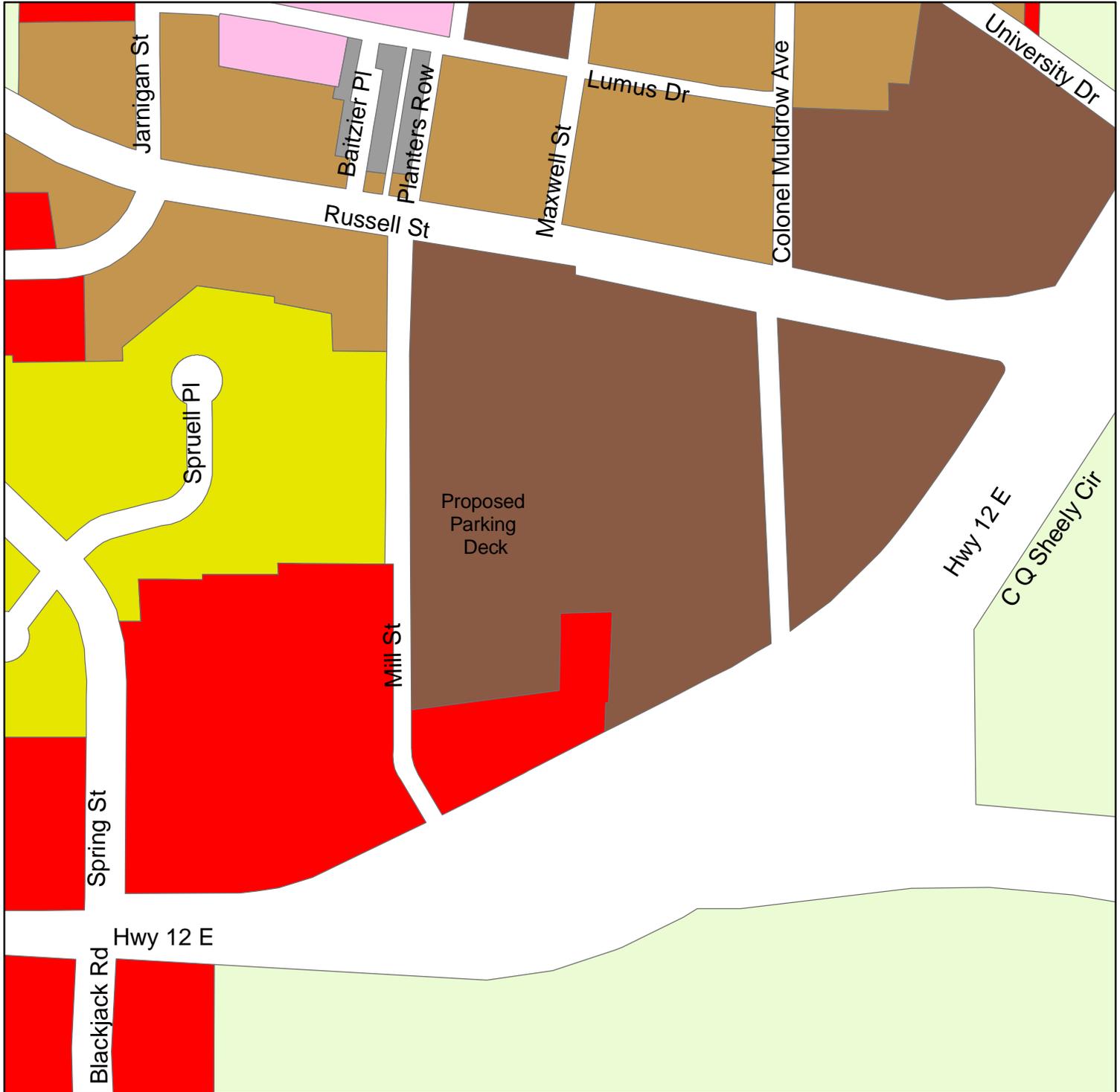


Attachment 2

The Mill Project Property Zoning

Case # VA 13-05

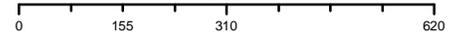
Ward # 4



City of Starkville 2013

Zoning Areas

- | | |
|--|--|
|  MSU |  R-2 Single Family/Duplex |
|  C-2 General Business |  R-5 Multi-Family, High-Density |
|  PUD Planned Unit Development |  T5 Form Based Code |
| |  T6 Form Based Code |



Attachment 3



North View



East View



South View



West View

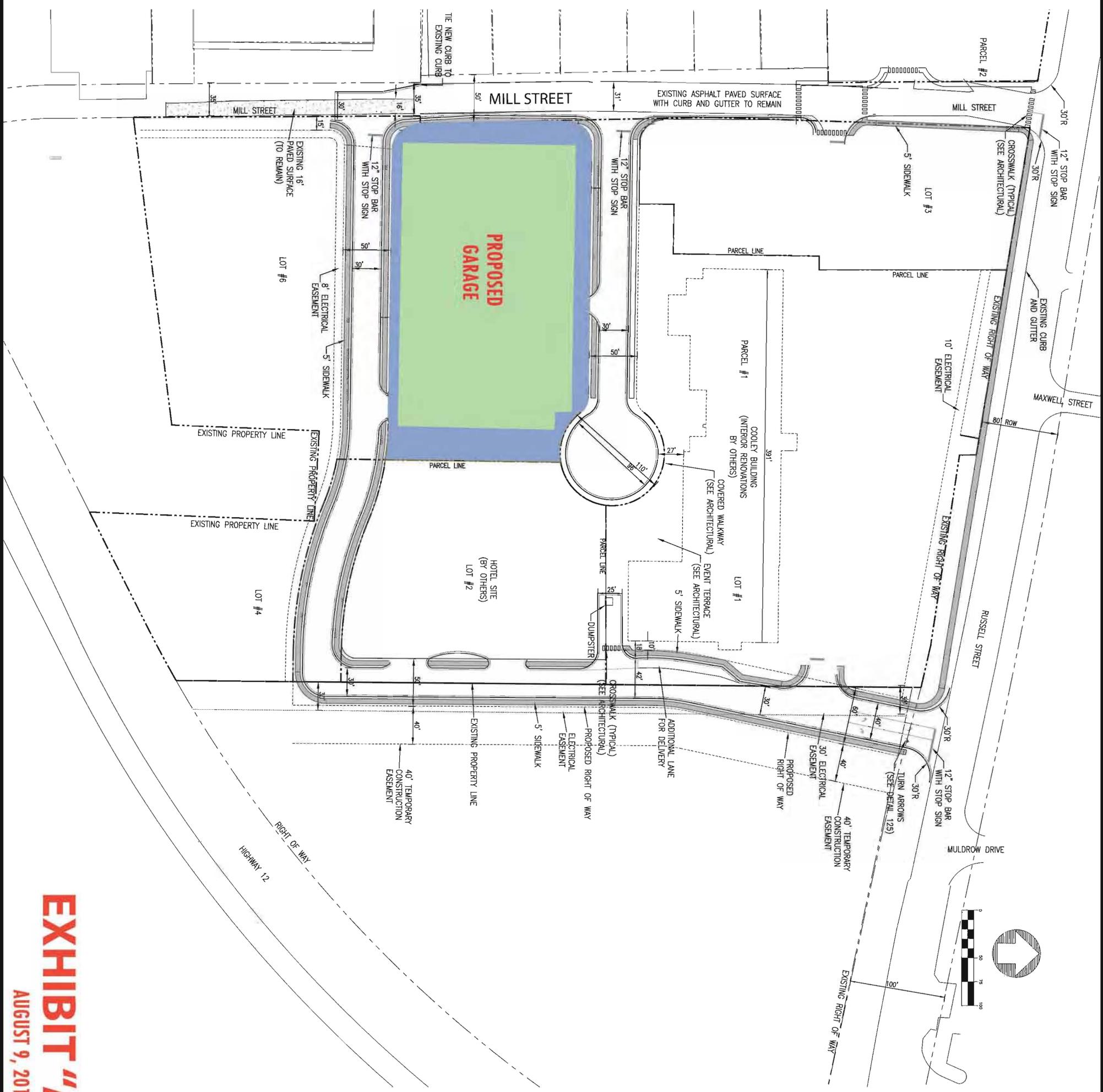


Mill Street View (North)



Mill Street View (South)

Attachment 4



LINE LEGEND

---	0HE--0HE--0HE--	EXISTING OVERHEAD ELECTRIC LINES
---	UOE--UOE--UOE--	EXISTING UNDERGROUND ELECTRIC LINES
---	GA5--GA5--GA5--GA5	EXISTING GAS LINE
---	W--W--W--W--W--	EXISTING WATER LINE
---	SS--SS--SS--SS--	EXISTING SANITARY SEWER LINE
---	0HE--0HE--0HE--	EXISTING OVERHEAD TELEPHONE LINE
---	UGT--UGT--UGT--UGT	EXISTING UNDERGROUND TELEPHONE LINE
---	0--0--0--0--0--	EXISTING DRAINAGE/STORM SEWER LINE
---	X-X-X-X-X-X-X-X	EX FENCE
---	---	PROPERTY LINE
---	---	EASEMENT LINE
---	---	EXISTING GROUND CONTOUR
---	---	FINISHED GROUND CONTOUR
---	---	SANITARY SEWER LINES
---	---	UNDERGROUND ELECTRIC LINES
---	---	GAS LINE
---	---	8" WATER LINE
---	---	SANITARY SEWER SERVICE
---	---	WATER SERVICE
---	---	EXISTING WATER VALVE
---	---	PROPOSED WATER VALVE
---	---	EXISTING FIRE HYDRANT
---	---	PROPOSED FIRE HYDRANT
---	---	EXISTING SANITARY SEWER MANHOLE
---	---	PROPOSED SANITARY SEWER MANHOLE
---	---	PROPOSED TRANSFORMER
---	---	PROPOSED ELECTRICAL PULLBOX
---	---	PROPOSED GAS METER
---	---	DRAINAGE/STORM SEWER LINE
---	---	SIDEWALK

NOTE: ALL SYMBOLS, ABBREVIATIONS, OR LINESYLES DO NOT NECESSARILY APPEAR ON DRAWING(S) USE ONLY AS APPLICABLE.

NOTE: BUILDING DIMENSIONS ARE APPROXIMATE. SEE ARCHITECTURAL PLANS FOR EXACT DIMENSIONS.

NOTE:
 ALL INFORMATION SHOWN ON THIS PLAN REGARDING THE FLOOD ZONE, EXISTING UTILITIES, AND PROPERTY BOUNDARY LOCATION AND INFORMATION WAS PROVIDED BY CLYDE PRITCHARD.

ALL INFORMATION SHOWN ON THIS PLAN REGARDING EXISTING TOPOGRAPHY WAS PROVIDED BY CLYDE PRITCHARD.

STORMWATER DESIGN MEETING THE CITY'S ORDINANCE WILL OCCUR AT THE INFRASTRUCTURE PLAN REVIEW STAGE.

SITE INFORMATION

ZONING: T6
 SETBACKS VARY DEPENDING ON TRANSECT LEVEL. PARKING SPACE REQUIREMENTS VARY DEPENDING ON TRANSECT LEVEL.

TOTAL SITE AREA (SEE LEGAL DESCRIPTION)

GARAGE PARKING - NO LESS THAN 450 SPACES

PROPERTY OWNER: MISSISSIPPI STATE UNIVERSITY
 TAX MAP/PARCEL ID # 101D-0-342

FLOOD NOTE:
 THIS PARCEL IS LOCATED (BY PLAN VIEW GRAPHIC REPRESENTATION IN FLOOD ZONE X (NOT SHADED) ACCORDING TO FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 2810500158E, EFFECTIVE DATE: PRELIMINARY FEBRUARY 27, 2009

EXHIBIT "A"

AUGUST 9, 2013

REVISIONS

PROJECT #: 24095.00
 DATE: 7-26-13
 DRAWN BY: SM
 DESIGNER: SM
 CHECKED BY: SM

Pickering
 Pickering Firm, Inc.
 Facility Design • Civil Engineering • Surveying •
 Transportation • Natural / Water Resources
 2001 Airport Road, Suite 201
 Flowood, MS 39232
 601.956.3663

THE MILL AT MSU
 Starkville, Mississippi

FOR REVIEW ONLY
 REVIEW COPY DO NOT USE FOR CONSTRUCTION
C2.0
 SHEET NUMBER

Attachment 5



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.C
AGENDA DATE: 08/20/2013
PAGE: 1 of 1**

SUBJECT: CU 13-07: The Mill Development Parking Deck

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:

BOARD AND COMMISSION ACTION: The Planning and Zoning Commission recommends approval with two conditions. The Planning and Zoning Commission voted to approve, with four in favor and one against.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

POSSIBLE MOTION: “MOVE APPROVAL OF CONDITIONAL USE OF THE MILL DEVELOPMENT PARKING DECK WITH CONDITIONS.”

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
COMMUNITY DEVELOPMENT DEPT
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT

TO: Members of the Board of Aldermen
FROM: Buddy Sanders (662-323-2525 ext. 131)
SUBJECT: CU 13-07: City of Starkville on Behalf of MSU; "Mill Development Parking Deck" located in a T-6 Zoning District in Ward Four
DATE: September 12, 2013

AREA:

The subject property is located at the intersection of Mill and Russell Streets, or more specifically, 600 Russell Street (see Attachment 1). The property is owned by Mississippi State University and the proposed parking deck will be adjacent to the Cooley Building which is the physical plant for the University and has typical storage and light industrial uses that are common with university physical plants (Attachment 3). Zoning for the property is T-6.

There are multiple zoning districts and uses, adjacent to The Mill Property. There are residential homes located on the west side of Mill Street in R-5 and C-2 zones. North of the Cooley Building on the north side of Russell Street are residential uses and vacant property all in a T-5 zoning district. Property to the east is vacant, fronts Highway 12 and is zoned T-6. Property to the south is zoned C-2, vacant, and fronts Highway 12. Please see Attachments 1 and 2.

The proposed parking deck is planned to be located behind the Cooley Building on proposed lot 5 (Attachment 4) with access coming off of Mill Street.

CONDITIONAL/EXCEPTION USE REQUEST:

The application by the City of Starkville is for a parking deck, which is listed as a use by Exception in a T-6 zone. While there are no parking requirements for a T-6 zone, Mississippi State University is proposing to convert the Cooley Building from a physical plant to a conference center and also has plans for a hotel on proposed lot two (Attachment 4), both which are uses by Right. The proposed parking deck will serve to provide parking for the conference center and hotel to ensure proper facilities are in place to support the proposed conference center complex.

The proposed parking deck will be located on proposed lot 5 and will be owned and operated by the City of Starkville. Please see Attachment 4.

The Board of Adjustments and Appeals will hear a variance request to allow a 20 to 13 foot tapered encroachment into the second lot layer along Mill Street near the entrance of the proposed parking deck.

REQUIREMENTS FOR A
CONDITIONAL/EXCEPTION USE REQUEST:

General criteria for approving a conditional use. A conditional use shall be permitted only upon a finding that the proposed conditional use, application, and applicable performance criteria comply with the criteria herein specified unless the city determines that the proposed conditional use does not meet the criteria herein provided and that the proposed conditional use is adverse to the public's interest. In addition, the site plan criteria of an application for a conditional use shall describe the proposed land use characteristics and site plan techniques proposed to mitigate against possible adverse impacts to properties in the immediate vicinity.

A. Characteristics of use described. The following characteristics of a proposed conditional use shall be clearly described as part of the conditional use application:

1. Scale and intensity of use as measured by the following:

a. Square footage for each specific use.

The proposed parking deck will have three levels and a square footage area of around 161,201 square feet.

b. Traffic generation.

The proposed parking deck will provide 450 parking spaces for a hotel and conference center and keep cars from being parked on surface streets to allow safe passage of traffic.

c. Proposed number and type of service vehicles.

None

d. Proposed employment.

N/A

e. Off-street parking needs.

A T-6 zone has no parking requirements making the parking deck a good fit to the hotel and conference center.

2. On- or off-site improvement needs generated by the proposed use, including:

a. On- or off-site facilities required to service the proposed use such as utilities, public facilities, roadway or signalization improvements, or other similar improvements, including proposed accessory structures or facilities; and

All need utilities and access to public streets are available.

- b. Other unique facilities/structures proposed as part of site improvements.

The proposed parking deck will serve the parking needs of a hotel that is proposed to be constructed east of the parking deck and a The Cooley Building which is proposed to be converted into a conference center.

- 3. On-site amenities proposed to enhance the site and planned improvements. Amenities may include mitigative techniques such as open space, setbacks from adjacent properties, screening and bufferyards, and other acceptable techniques to mitigate against adverse impacts to adjacent sites.

The proposed parking deck has been designed to be placed at a low elevation so the view of the parking deck is kept to a minimum; parking deck will also be located behind The Cooley Building which will greatly reduce the view from Russell Street.

Design techniques such as decorative metal screening is planned to be used to make the parking deck look more like a typical building. The landscape plan fully meets City landscape requirements.

- 4. The planning and zoning commission may be authorized to place a time for an annual or bi-annual follow-up review in specific cases recommended by the city planner where the intended use may require periodic review and evaluation.

Specific or annual review is not recommended. However, review of as built conditions and operation will be reviewed as an possible example of any future proposed parking facilities.

- B. Criteria for conditional use review and approval. In addition to site plan procedures and performance criteria, applications for a conditional use shall clearly demonstrate the following:

- 1. Land use compatibility. The applicant shall demonstrate that the conditional use, including its proposed scale and intensity, traffic generating characteristics, and off-site impacts, are compatible and harmonious with adjacent land use, and will not adversely impact land use activities in the immediate vicinity.

The subject parking deck will be located in a T-6 zone and will serve hotel and conference center uses. A T-6 zone has no parking requirements, so the subject parking deck will minimize street parking and keep streets open for safe traffic flow.

Adjacent zones are T-6, R-5 and C-2 zones, which are zones with higher impact uses.

The landscape plan meets the requirements of Ordinance 2013-04 and will provide a buffer to residential uses to the west.

2. Sufficient site size and adequate site specifications to accommodate the proposed use. The size and shape of the site, the proposed access and internal circulation, and the urban design enhancements must be adequate to accommodate the proposed scale and intensity of conditional use requested. The site shall be of sufficient size to accommodate urban design amenities such as screening, bufferyards, landscaping, open space, off-street parking, efficient internal traffic circulation, and similar site plan improvements needed to mitigate against potential adverse impacts of the proposed use.

The proposed parking deck has been designed to be place at a low elevation so the view of the parking deck is kept to a minimum; parking deck will also be located behind The Cooley Building which will greatly reduce the view from Russell Street.

Design techniques such as decorative metal screening is planned to be used to make the parking deck look more like a typical building. The landscape plan fully meets City landscape requirements.

Proposed parking deck will minimize on street parking and allow for better traffic flow.

3. Proper use of mitigative techniques. The applicant shall demonstrate that the conditional use and site plan has been designed to incorporate mitigative techniques needed to prevent adverse impacts to adjacent land uses. In addition, the design shall appropriately address offsite impacts to ensure that land use activities in the immediate vicinity, including community infrastructure, are not burdened with adverse impacts detrimental to the general public health, safety and welfare.

The Cooley Building is on the National Register of Historic places and requires regulatory input from the Department of the Interior. Placement of the parking deck, color of façade, and elevation of structure is designed to complement The Cooley Building.

The landscape plan for the parking deck meets the requirements of Ordinance 2013-04 and will provide a buffer to adjacent residential uses.

4. Hazardous waste. The proposed use shall not generate hazardous waste or required use of hazardous materials in its operation without use of city-approved mitigative techniques designed to prevent any adverse impact to the public health, safety and welfare. The plan shall provide for appropriate identification of hazardous waste and hazardous material, and regulate its use, storage and transfer consistent with best management principles and practices. No use which generates hazardous waste or uses hazardous materials shall be located in the city unless the specific location is consistent with the comprehensive plan policies and land development regulations, and does not adversely impact wellfields, aquifer recharge areas, water bodies or other natural resources.

Not Applicable

5. Compliance with applicable laws and ordinances. A conditional use application shall demonstrate compliance with all applicable laws and ordinances. Where permits are required from governmental agencies other than the city, these permits shall be obtained as a condition of approval.

See answer to question B (3).

Compliance with Article VII of the Zoning Ordinance of the City of Starkville, Sections 1.2 (Intent), 1.3 (definition of T-6 District) and 1.5 (Compliance with Comprehensive Plan)

- The proposed conditional use meets the Intent of Section 1.2 of the Transect Section of the Zoning Ordinance:

“Mixed Uses within Transect Districts and individual buildings provides access to daily needs within close proximity to dwellings so that residents may choose to work, recreate and shop within walking distance to their home”.

“Infrastructure, landscape and buildings shape the public realm, the spatial definition of which can be understood as a continuum from weak to strong”.

- The proposed conditional use meets the Intent of Section 1.3 regarding the definition of a T-6 Zoning District:

“The T-6 District consists of the most intensely settled lands and is mixed-use in character. Multi-storied buildings positioned at the front lot line, no Setbacks and maximum Lot coverage by buildings creates the strongest definition of outdoor spaces of all Districts”.

- The proposed conditional use is in conformance with the 2005 Starkville Comprehensive Plan. The Plan calls for the property to be used in accordance with the needs of Mississippi State University.

STAFF RECOMMENDATION:

A T-6 zoning district allows a conference center and hotel as a use by Right. However, there are no parking requirements in a T-6 zoning district. Given the typical uses and draw of the public to conference centers and hotels by automobile, adequate parking is needed to support the uses allowed by Right and to keep surface streets clear and safe.

The staff recommends approval of the requested Conditional/Use by Exception for a parking deck, with the condition:

- 1.) Required Variance approval is recommended by the Board of Adjustments and Appeals and approved by the Board of Aldermen.

ADDITIONAL RECOMMENDATION BY PLANNING & ZONING COMMISSION:

- 2.) Decorative screens to be placed on parking deck openings facing Mill Street.

Attachment 1

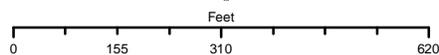
The Mill Project Aerial Image

Case # CU 13-07

Ward # 4



City of Starkville 2013

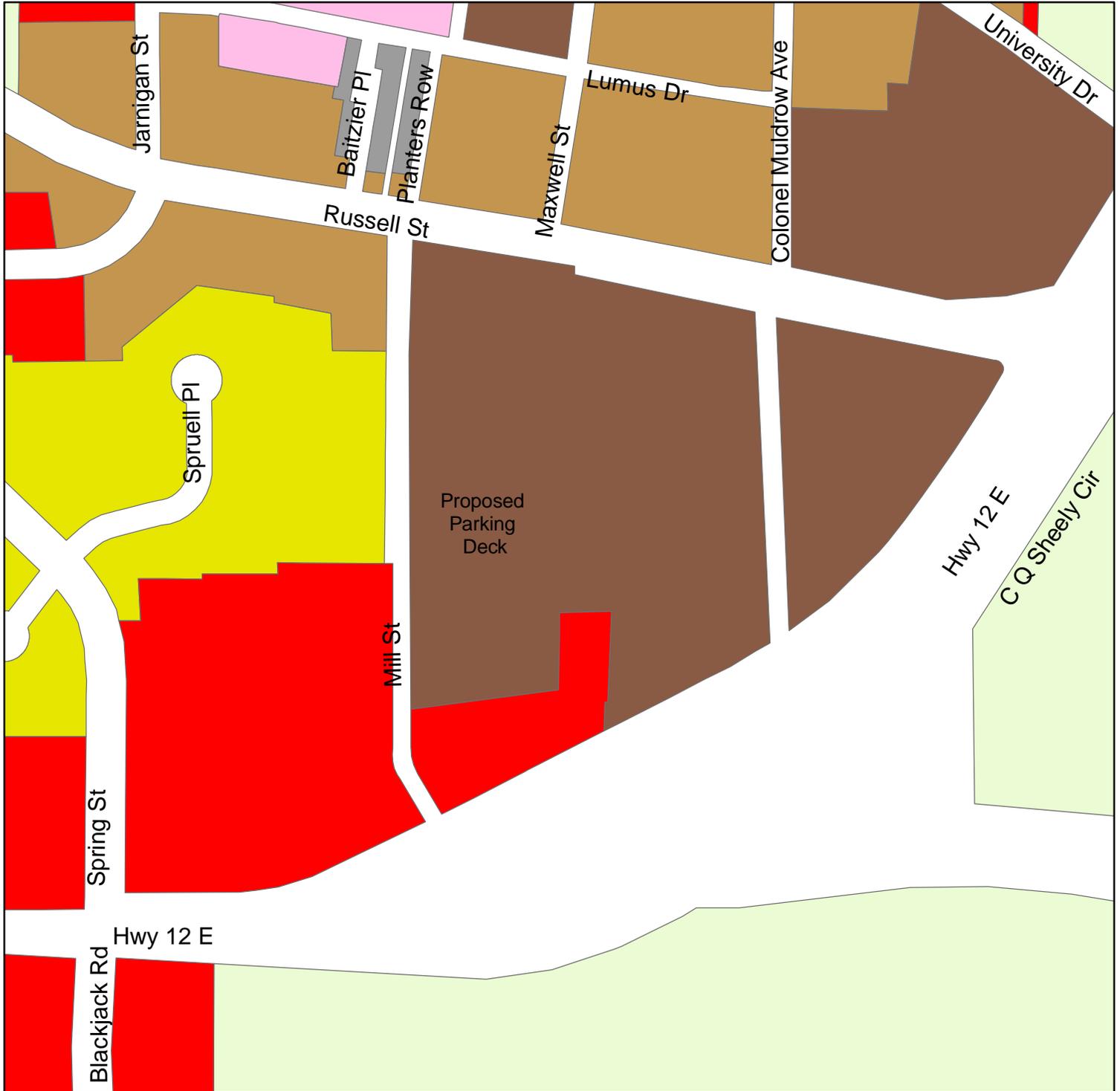


Attachment 2

The Mill Project Property Zoning

Case # CU 13-07

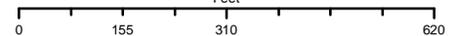
Ward # 4



City of Starkville 2013

Zoning Areas

- | | |
|--|--|
|  MSU |  R-2 Single Family/Duplex |
|  C-2 General Business |  R-5 Multi-Family, High-Density |
|  PUD Planned Unit Development |  T5 Form Based Code |
| |  T6 Form Based Code |



Attachment 3



North View



East View



South View



West View



Mill Street View (North)



Mill Street View (South)

Attachment 4



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.D
AGENDA DATE: 08/20/2013
PAGE: 1 of 1**

SUBJECT: FP 13-05: The Cottages at Creekside Final Plat

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: Rezoning was approved by the Board of Aldermen on 04/14/2010
Preliminary Plat was approved by the Board of Aldermen on 04/17/2012

BOARD AND COMMISSION ACTION: The Planning and Zoning Commission recommends approval with conditions. The Planning and Zoning Commission voted in favor with four votes.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

POSSIBLE MOTION: "MOVE APPROVAL OF THE 23 LOT SUBDIVISION FOR THE COTTAGES AT CREEKSIDE WITH CONDITIONS."



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

STAFF REPORT

TO: Members of the Board of Aldermen
FROM: Buddy Sanders City Planner (662-323-2525 ext. 131)
CC: Michael Kraker, Applicant
SUBJECT: FP 13-05: “The Cottages at Creekside” located west of the intersection of Garrard and Old West Point Roads, Ward 5.
DATE: September 12, 2013

The purpose of this report is to provide you with information regarding the request of Mr. Mike Kraker, for final subdivision plat approval for the Cottages at Creekside, 23 lots on 4.80 acres.

BACKGROUND INFORMATION

The subject property was rezoned from R-1 to PUD by the Board of Aldermen on October 4, 2011. The Preliminary Plat was approved by the Board of Aldermen on April 17, 2012.

PLAT PROPOSAL

General Information

The applicant is requesting final plat approval of a 23 lot subdivision. Portions of lots 17 through 23 are located in an “other flood area” and are noted on the final plat. Because of road widening along Garrard Road, slight changes were made to the orientation of lots 1 through 4, walking trail, and sidewalk location in the curve of the eastern most entrance. These are the only deviations from the approved preliminary plat.

Easements and Dedications

All easements and dedications are provided on the final plat. City streets have been constructed and all utility services will be provided by the City. A street number has been assigned for construction permitting and utility assignments. Please see Attachments 1 and 2.

Findings and Comments

The final plat is a Class “C” survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25

STAFF RECOMENDATION

Staff recommends for approval of the “The Cottages at Creekside” final subdivision plat located west of the intersection of Garrard and Old West Point Roads based on the final plat dated

September 3, 2013 the findings of fact and conclusions of this staff report dated September 5, 2013, and the following conditions:

1. The final plat shall meet the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code of 1972, as amended.
2. All public utilities are currently in place.
3. Erosion control vegetation shall be established on all disturbed areas.
4. Sidewalk construction shall conform to agreed locations and standards.
5. Additional easements may be required by the Board of Aldermen based on as-built conditions
6. All bond requirements are met prior to City Department Heads signatures
7. The applicant shall provide two paper copies of the recorded plat to the City, along with a digital copy in "AutoCAD" format in standard state plane coordinates.
8. The applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed design professional, guaranteeing accuracy.
9. Approval of covenants by Board of Aldermen prior to the recording of the plat.
10. Note on final plat stating the HOA is responsible for maintaining common areas.
11. A final plat review and approval shall be required by the Board of Aldermen (Department Head Signatures) prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.
12. The final plat shall be recorded at the Office of the Oktibbeha County Chancery Clerk within thirty (30) days of the approval by the Mayor and Board of Aldermen.
13. Applicant to complete any outstanding improvements in accordance with the subdivision regulations and the approved infrastructure plans as required by the City Engineer.
14. Applicant to provide all required testing and inspection reports as outlined in the pre-construction conference.
15. Applicants to provide a bond for 100% of the cost of the asphalt overlay (final lift) and 150% of the cost of the sidewalks/walking paths.

Attachment 1

Attachment 2



North



East



South



West



East View on Garrard Road



West View on Garrard Road



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.E
AGENDA DATE: 08/20/2013
PAGE: 1 of 1**

SUBJECT: Appointment of Buddy Sanders as The City of Starkville's Certified Local Government Coordinator to the Mississippi Department of Archives and History

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: Previous Certified Local Government Coordinator to the Mississippi Department of Archives and History was Lynn Spruill

BOARD AND COMMISSION ACTION:

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

POSSIBLE MOTION: "MOVE APPROVAL OF THE APPOINTMENT OF BUDDY SANDERS AS THE CITY OF STARKVILLE'S CERTIFIED LOCAL GOVERNMENT COORDINATOR TO THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY."



PO Box 571, Jackson, MS 39205-0571
601-576-6850 • Fax 601-576-6975
mdah.state.ms.us
H.T. Holmes, Director

PO Box AQ
MSU, MS 39762
August 27, 2013

The Honorable Parker Wiseman
Mayor
101 Lampkin Street
Starkville, MS 39759

Dear Mayor Wiseman,

As I hope you know, the City of Starkville is one of the state's Certified Local Government (CLG) communities. To date, we have 65 around the state. Each year at this time, we send each of our CLG Coordinators information about the CLG program – including CLG Grants – as well as request that they complete the CLG Annual Report.

With the staff changes in City Hall, I was wondering if you could help me identify who should be serving as the Certified Local Government Coordinator. This person will be responsible for sending agendas/minutes to me at the same time they are communicated to the historic preservation commission and completing the annual report. They are also our primary contact related to preservation planning and training, as well as grant opportunities. Ben Griffith served in this position and Lynn Spruill had been performing the tasks associated with the position in the interim.

Enclosed is a blank CLG Coordinator's Agreement that will allow you to name a new CLG Coordinator for Starkville. It is important that we have someone in this role as they are our official contact with the City regarding historic preservation.

You may scan and email this form to me, or mail it to me at the address above. At this point I will be happy to forward the Annual Report and CLG Grant Notice of Intent to that individual.

Please call 662.325.2520 or email mjones@caad.msstate.edu with any questions you may have. I would be happy to speak with you and/or any City Staff regarding the CLG program.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michelle Jones', is written over the typed name and title.

Michelle Jones
Local Preservation Assistance Coordinator

STATE OF MISSISSIPPI
CERTIFIED LOCAL GOVERNMENT COORDINATOR AGREEMENT

This agreement between the Mississippi Department of Archives and History, Historic Preservation Division, also known as the State Historic Preservation Office (hereinafter called the SHPO) and the City of _____ (hereinafter called the Certified Local Government, or CLG) states that _____ shall be designated as the Certified Local Government Coordinator for the City of _____, and shall serve as CLG Coordinator from the date of this agreement until such time as a new CLG Coordinator shall be appointed.

The Certified Local Government Coordinator shall be responsible for ensuring that the CLG carries out its duties and responsibilities in accordance with state and local preservation law as well as the *State of Mississippi Procedures for the Certified Local Government Program*. These responsibilities include:

implementation of appropriate state or local legislation for the designation and protection of historic properties;

maintaining a system for a building by building survey and inventory of historic properties that is coordinated with, complementary to, and approved by the State Historic Preservation Office;

ensuring that all inventory material is maintained securely, is accessible to the public, and is periodically updated to reflect changes, alterations, and demolitions;

ensuring that the Historic Preservation Commission exists as authorized under the Mississippi Local Government Historic Preservation Act of 1978 (Chapter 472, Laws of Mississippi, 1978, as amended);

ensuring that a current roster of commission members and their current resumes will be forwarded to the Local Government Assistance Coordinator with the Department annually;

ensuring that vacancies on the Historic Preservation Commission are filled as quickly as possible following the procedure established by the CLG's historic preservation ordinance;

ensuring that the business of the Commission is conducted as required by the local ordinance which created it, that all meetings are open to the public and that careful minutes are kept of all the decisions and actions of the Commission, including the reasons for making these decisions, that copies of these minutes are transmitted to the Department's Local Government Assistance Coordinator at the same time they are transmitted to the members of the Commission, and that copies of the minutes are kept on file and made available to the public in accordance with the provisions of the Public Records Act of the State of Mississippi, Section 25-61-1-17, 1972;

ensuring that at least one member of the Commission attends at least one informational or educational meeting, approved by the Department, per year and that material from this meeting is presented at the next regularly scheduled commission meeting;

ensuring that an annual report of the activities of the Commission is transmitted to the State Historic Preservation Office within sixty days from the end of the CLG's fiscal year, that includes, at a minimum, the number of cases reviewed, new designations made, progress to survey activities, revised resumes for Commission members, attendance records, and documentation for any educational and informational meetings attended by any Commissioners;

ensuring that the CLG promotes public participation in the nomination of properties to the National Register of Historic Places as outlined in the *State of Mississippi Procedures for the Certified Local Government Program*, Section III, D;

ensuring that the State Historic Preservation Office is informed of any activity affecting any property listed on the National Register of Historic Places;

ensuring that the CLG is in compliance with the Mississippi Antiquities Law (Section 39-7-1) and with Section 106 of the National Historic Preservation Act of 1966 as amended; and

ensuring that all Certified Local Government Pass-through Grant projects are properly and efficiently administrated by providing such records and reports as required by the Local Government Assistance Coordinator.

At such time as a new person may be designated to replace _____ as the Certified Local Government coordinator, the City will promptly notify the SHPO and a new agreement will be executed.

Chief Elected Official/CLG Date

CLG Coordinator Date

Local Government Assistance Coordinator Date
Historic Preservation Division
Mississippi Department of Archives and History
State Historic Preservation Office



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.F
AGENDA DATE: 09/17/2013
PAGE: 1 of**

SUBJECT: A Front Yard Variance for property located along State Highway 12 East, Case #BAA 13-03

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 L. Snowden @ 323-2525

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: Recommend Approval

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

ADDITIONAL INFORMATION:

POSSIBLE MOTION: "CONSIDERATION OF THE RECOMMENDATION BY THE BOARD OF ADJUSTMENTS AND APPEALS FOR BAA 13-04: A REQUEST FROM CLYDE PRITCHARD FOR A SETBACK VARIANCE FOR CAMPUS HAVEN FROM 25' TO 2'.

To: Board of Adjustments and Appeals

From: William L. Snowden, Director of Community Development

Subject: BAA case 13-03, petition of Clyde Pritchard agent for Madison Retail, LLC requesting a front variance for property located along Highway 12 East from

BACKGROUND

The subject property is a 10.67 acre site, located on Highway 12, just north of the Research and Development Park. The applicant proposes the construction of approximately 220+- units of student housing (roughly 500 bedrooms). Ingress and egress will be off of Highway 12. The estimated construction cost is \$35 million. All zoning requirements are met with the exception of a 25' front yard setback along Highway 12.

ANALYSIS OF VARIANCE REQUEST

Article IV, Section 2-176 (3) of the Zoning Ordinance sets forth the following six (6) criteria that should be met in granting a variance. Each is examined below.

I. Existence of Special Conditions or Circumstance:

The proposed student housing development will be located on a large, triangular piece of property that is bounded on the west by Highway 12 and on the east by the Kansas City Southern Railroad right of way. (see attached site plan)

The requested variance that the applicant is seeking is to have an 8' front yard along Highway 12 rather than the 25' required in a B-1 Zoning District Classification. As the attached site plan shows, the MDOT right of way for Highway 12 is 185' from the subject property's western most boundary. The proposed apartment buildings along this stretch will be a total of 193' (185+ 8) from the Highway 12 roadway.

The building could be moved to the east to meet the 25' setback. However, the topography of the eastern side of the property that abuts the railroad right of way is severely steep (a 35' drop from pad elevation). If the building were moved in this direction, a 20' high, 800' long retaining wall would have to be constructed along the eastern railroad right of way. This construction would not only be costly (about \$ 320,000), but it would also require the approval of the Kansas City Southern Railroad.

Therefore, special conditions and circumstance exist on the subject property.

2. Conditions Not Created By the Applicant:

As stated in Criteria 1, above, the subject property has two (2) unique topographical characteristics:

- (a) The 185' eastern right of way on Highway 12; and (b) the steep slope on the western side.

These conditions were not created by the applicant.

3. Special Privileges Not Conferred:

The granting of the front yard variance would not confer a special privilege to the subject property. As stated in Criteria 1, above, the subject property has two (2) unique topographical characteristics:

(a) the 185' Highway 12 right of way of the western side of the property; and (b) the steep slope on the eastern side.

4. Hardship Conditions Exists:

As stated above, there are two (2) unique topographical conditions on the subject property.

Therefore, a hardship does exist on the subject property.

5. Only Minimum Variance Will Be Granted:

The requested relief from the provisions of the Zoning Ordinance is the minimum variance necessary for the reasonable use of the subject development.

6. Not Injurious to the Public Welfare:

Granting of this variance will be in harmony with the general intent and purpose of the Zoning Ordinance and it will not be injurious to the area or otherwise detrimental to the public interest or welfare.

STAFF RECOMMENDATION

Based on the above analysis of the six (6) standards outlined in the Zoning Ordinance for the granting of variances, the staff recommends that the requested front yard variance be approved.

APPROVED

**MINUTES OF THE MEETING OF THE
BOARD OF ADJUSTMENTS & APPEALS
THE CITY OF STARKVILLE, MISSISSIPPI
MAY 29, 2013**

The Board of Adjustments & Appeals held a meeting at 4:00 PM. in the Court at City Hall. Members present included Chairman Milo Burnham from Ward 2, Mr. Dennis Nordin from Ward 4, Mr. Marco Nicovich from Ward 5, Mr. Bill Webb from Ward 6. Absent were: Mr. John Hill from Ward 7, Dr. Jeff Markham from Ward 3, and Mr. Lee Carson from Ward 1. Chairman Burnham called the meeting to order. Attending the meeting was Community Development Director, William Snowden.

CONSIDERATION OF APPROVAL OF THE MINUTES OF FEBRUARY 27, 2013

There came before the Board of Adjustments & Appeals the matter of approval of the February 27, 2013 meeting minutes. Upon the motion of Mr. Nicovich, duly seconded by Mr. Nordin, the Board voted unanimously to approve said minutes as distributed.

CITIZEN COMMENTS

There were no citizen comments noted at the meeting.

ITEM FOR CONSIDERATION

1.

VA 13-03: There came before the Board of Adjustments & Appeals a request by Clyde Pritchard, Agent for Madison Retail, LLC, requesting a Front Yard Variance for property located along State Highway 12 East.

The came before the Board of Adjustments & Appeals the request by Mr. Clyde Pritchard for a variance in the required setback along State Highway 12 East from the required 25' to a setback of 8'. The six standards for granting a variance outlined in the ordinance have been met, and staff recommends granting of the variance based on these criteria.

The applicant, Mr. Pritchard, suggested that there is a skew in the highway Right-Of-Way measurement due to the angle of the bridge crossing the rail road. The applicant also indicated the variance was for 2' rather than 8'.

The Board having discussed the requirements of granting this requested 2' variance, Mr. Nordin motioned to grant this variance, and was duly seconded by Mr. Webb. The resulting vote was 3 board members in favor of granting the variance, with Mr. Nicovich voting against.

PLANNERS REPORT

Mr. Snowden stated that there was a possibility of an item for the June meeting.

ADJOURNMENT

There being no further business before the Board of Adjustments & Appeals, a motion to adjourn was made by Mr. Nicovich and seconded by Mr. Nordin at 4:45 PM. The motion to adjourn being unanimous, the Chairman declared the meeting adjourned.

Milo Burnham, Chairman

William L. Snowden,
Community Development Director



AGENDA ITEM NO:
AGENDA DATE: September 17, 2013

RECOMMENDATION FOR BOARD ACTION: TVA is offering a valley commitment program through the Local Power Companies to provide incentives to maintain industrial competitiveness in the Valley. Request authorization for SED to offer the incentives to qualified customers.

SUBJECT:

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING
DEPARTMENT: Electric

DIRECTOR'S **Terry N. Kemp, General Manager**
AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: Recommend offering program incentives to all eligible customers.

SUGGESTED MOTION: “Move approval for SED to offer Valley Commitment incentives to qualified customers.”

Valley Commitment Program Agreement

Company's Legal Name (Customer): [Company]
Customer Address: [Company Address]
Customer Account Number(s) (as reported to ESS): Click here to enter text.
Served by (Distributor/LPC): Click here to enter text.
Does this contract automatically renew, *i.e.*, is this an "evergreen" contract? Choose an item.
If no, what is the contract expiration date? Click here to enter text.
Rate Class: Choose an item.
Rate Schedule: Choose an item.

TVA is offering a Valley Commitment (VC) credit of 0.2¢ per kWh to qualifying Customers who make a commitment to the Valley region and meet the eligibility requirements set out below during the period from October 1, 2013 to September 30, 2015 (Commitment Period). By signing below, Customer agrees that during the remaining Commitment Period, Customer will not give notice to terminate its firm power contract or otherwise take action to cause its firm power contract to terminate. Customer agrees that providing such notice or otherwise taking action to cause its firm power contract to terminate will require the repayment of all VC credits paid to Customer.

1. Customer and Distributor certify that Customer has a contract demand greater than 1 MW and is either (a) eligible for and taking electric service under a manufacturing rate schedule, or (b) eligible to receive Small Manufacturing Credits.
2. Customer and Distributor shall provide to TVA with this Agreement a copy Customer's firm power contract with a remaining term at least as long as the Commitment Period (Qualifying Firm Power Contract).
3. This Agreement shall be effective as of the date of TVA's execution below (Effective Date), and shall be subject to the attached Terms and Conditions. Distributor shall apply the VC credit to Customer's monthly power invoice for power taken during each full billing month of the remaining Commitment Period. When fully executed by all parties, this Agreement shall amend Customer's firm power contract and Distributor's wholesale power contract, but only to the extent expressly set forth herein.
4. VC Customers eligible to receive Small Manufacturing Credits will receive the VC credit on the same energy sales base as those energy sales eligible for the Small Manufacturing Credit. All other VC Customers will receive VC credits on the total billed kWh for each qualifying month.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Customer	Distributor	Tennessee Valley Authority
By _____	By _____	By _____
Title <u>Click here to enter text.</u>	Title <u>Click here to enter text.</u>	Title <u>Senior Manager, Power Contracts</u>
Date <u>Click here to enter text.</u>	Date <u>Click here to enter text.</u>	Date _____

Send signed agreement and a copy of Customer's firm power contract to valleycommitment@tva.gov and include Distributor name and Customer name in the subject line

Or (optional) a signed agreement and a copy of Customer's firm power contract may be submitted by mail to:
Senior Manager, Power Contracts, Tennessee Valley Authority
400 West Summit Hill Drive, WT 3 D-K, Knoxville, TN 37902

Terms and Conditions

1.1 Wholesale Credits.

(a) Beginning with the November 2013 billing month, TVA's monthly wholesale bill to Distributor shall include a wholesale credit (Estimated VC Credit) for that month equal to the total amount of credits applied to each account eligible to receive the VC credit (Eligible Account) by Distributor in the preceding month and reported in Distributor's ESS Report to TVA (as provided in section 1.4 below). For the October 2013 billing month, TVA shall calculate the Estimated VC Credit based upon the September 2013 billing month energy takings of each Eligible Account.

(b) The wholesale bill will then be adjusted to reflect the difference between the actual amount of credits applied to each eligible account by Distributor in the preceding month and the Estimated VC Credit applied to Distributor's wholesale bill for the preceding month.

(c) If TVA does not receive Distributor's ESS Report at least 10 calendar days prior to the wholesale billing date, Distributor shall not receive an Estimated VC Credit on that month's wholesale bill. Instead, upon receipt of Distributor's ESS Report, the wholesale bill for the following month will include a credit equal to the actual amount of credits applied to each Eligible Account and reported to TVA for that month.

1.2 Application Forms. Distributor shall provide to TVA a fully executed version of the Agreement to which these Terms and Conditions are attached and a copy of Customer's Qualifying Firm Power Contract. Distributor shall also keep on file a copy of each completed application form for audit purposes.

1.3 ESS Data. It is recognized that the monthly statistical information to be furnished to TVA under the Terms and Conditions of the Power Contract is currently provided by Distributor in a monthly Electric Sales Statistics (ESS) Report. Beginning with Distributor's October 2013 billing month, Distributor shall include in its ESS Report monthly data showing for each Eligible Account (a) the amounts billed to each customer for energy and (b) the amount of the credit applied during that billing month, together with such other information as may be reasonably required by TVA. The information furnished under this section 1.3 shall be provided in accordance with TVA's ESS Reporting Guidelines, as they may be modified, changed, or replaced by TVA from time to time.

1.4. The VC credit will not apply to energy priced under Start-up & Test Power, Real-time Energy, Real-time Pricing, Standby Power, or Interruptible Standby Power.

1.5 In the event that Customer breaches this agreement or receives VC Credits for which it was not eligible, Distributor and TVA shall cooperate in (a) endeavoring to collect from Company any amounts due and (b) making appropriate adjustments to Distributor's wholesale power bill to pass through to TVA amounts collected from Customer. The obligations of this paragraph shall survive any expiration or termination of the VC Program.



AGENDA ITEM NO: XI.D.1
AGENDA DATE: September 17, 2013

RECOMMENDATION FOR BOARD ACTION Request the adoption of the attached retail rates with effective date of October 1, 2013. On August 22, 2013, the TVA Board approved recommendations to (1) adjust wholesale rates to meet projected revenue requirements and (2) extend the Environmental Adjustment (EA) that is set to expire on September 30, 2013.

Accordingly, the TVA Board approved a revised Adjustment Addendum to Schedule of Rates and Charges for City of Starkville, Mississippi to become effective October 1, 2013. It will supersede and replace the October 2011 Adjustment Addendum now in place. These changes will be a direct pass through to TVA and will not change SED's current margin.

SUBJECT:

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

**DIRECTOR'S
AUTHORIZATION:** Terry N. Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: The board approved rates effective October 1, 2011 which were a result of a TVA wholesale rate adjustment.

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: Request adoption of attached retail rates with TVA's wholesale rate increase with an effective date of October 1, 2013.

SUGGESTED MOTION: "Move approval to adopt the attached schedule of accounts effective October 1, 2013."

TENNESSEE VALLEY AUTHORITY
ADJUSTMENT ADDENDUM
TO
SCHEDULE OF RATES AND CHARGES
FOR
CITY OF STARKVILLE, MISSISSIPPI

Effective October 1, 2013

The following table lists the adjustments applicable to the designated rate schedules. All adjustments shall be applicable to bills rendered from meter readings taken for TVA and Distributor's monthly billing cycles scheduled to begin on or after the effective date of this Adjustment Addendum. Subject to future Rate Adjustment or Rate Change, the amounts listed under each column (1) are designed to remain in effect initially for five (5) years. Further, absent other action by the TVA Board, the amounts will remain in effect from year to year thereafter.

	Wholesale Power Rate Schedule		
	(1)	(2)	(3)
STANDARD SERVICE			
<u>All Wholesale Rate Schedules †</u>			
Demand Charges			
Summer	Add \$0.50	+	\$0.54
Winter	Add \$0.50	+	\$0.49
Transition	Add \$0.50	+	\$0.49
Energy Charges			
Summer	Add 0.186¢	+	0.202¢ + A _m
Winter	Add 0.186¢	+	0.186¢ + A _m
Transition	Add 0.186¢	+	0.179¢ + A _m

† WS-TOU, WS-MTOU, WS-MDE, WSA-TOU, WSA-MTOU,
WSA-MDE

*Applicable also to the third component of the demand charge
**Applicable also the second component of the demand charge
***Applicable also to minimum offpeak energy
****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

STANDARD SERVICE

Resale Rate Schedule

(1) (2) (3)

Residential Service

Schedule RS

Energy Charge
 Summer
 Winter
 Transition

Add 0.300¢ + 0.338¢ + (1.05955 x A_m)
 Add 0.300¢ + 0.323¢ + (1.05955 x A_m)
 Add 0.300¢ + 0.312¢ + (1.05955 x A_m)

General Power Service

Schedule GSA

Part 1

Energy Charge
 Summer
 Winter
 Transition

Add 0.348¢ + 0.363¢ + (1.04592 x A_m)
 Add 0.348¢ + 0.347¢ + (1.04592 x A_m)
 Add 0.348¢ + 0.337¢ + (1.04592 x A_m)

Part 2

Demand Charge
 Summer
 Excess over 50 kW
 Winter
 Excess over 50 kW
 Transition
 Excess over 50 kW

Add \$0.47 + \$0.56
 Add \$0.47 + \$0.51
 Add \$0.47 + \$0.51

Energy Charge
 Summer

 First 15,000 kWh
 Additional kWh
 Winter
 First 15,000 kWh
 Additional kWh
 Transition
 First 15,000 kWh
 Additional kWh

Add 0.195¢ + 0.363¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.181¢ + (1.03034 x A_m)
 Add 0.195¢ + 0.347¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.165¢ + (1.03034 x A_m)
 Add 0.195¢ + 0.337¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.160¢ + (1.03034 x A_m)

Part 3

Demand Charge
 Summer
 First 1,000 kW
 Excess over 1,000 kW *
 Winter
 First 1,000 kW
 Excess over 1,000 kW *
 Transition
 First 1,000 kW
 Excess over 1,000 kW *

Add \$0.60 + \$0.56
 Add \$0.60 + \$0.56
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51

Energy Charge

Summer
 Winter
 Transition

Add 0.197¢ + 0.194¢ + (1.03034 x A_m)
 Add 0.197¢ + 0.179¢ + (1.03034 x A_m)
 Add 0.197¢ + 0.173¢ + (1.03034 x A_m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Schedule LS Part A and B

Energy Charge

Summer

Add 0.202¢ + 0.160¢ + (1.05955 x A_m)

Winter

Add 0.202¢ + 0.143¢ + (1.05955 x A_m)

Transition

Add 0.202¢ + 0.134¢ + (1.05955 x A_m)

Drainage Pumping Station

Schedule DPS

Energy Charge

Summer

Add N/A + N/A + (N/A x A_m)

Winter

Add N/A + N/A + (N/A x A_m)

Transition

Add N/A + N/A + (N/A x A_m)

Residential Service

Schedule SRS

Energy Charge

Summer

Add N/A + N/A + (N/A x A_m)

Winter

Add N/A + N/A + (N/A x A_m)

Transition

Add N/A + N/A + (N/A x A_m)

Schedule TRS

Energy Charge

Summer

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Winter

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Transition

All Offpeak

Add N/A + N/A + (N/A x A_m)

General Power Service

Schedule TGSA

Part 1

Energy Charge

Summer

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Winter

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Transition

All Offpeak

Add N/A + N/A + (N/A x A_m)

Part 2

Demand Charge

Summer

Excess over 50 kW

Add N/A + N/A

Winter

Excess over 50 kW

Add N/A + N/A

Transition

Excess over 50 kW

Add N/A + N/A

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Onpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Winter									
Onpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Transition									
All Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)

Part 3

Demand Charge

Summer

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Winter

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Transition

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Energy Charge

Summer

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Winter

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Transition

All Offpeak

Add N/A + N/A + (N/A x A_m)

Schedule MSA

Demand Charge

Summer

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Winter

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Transition

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Energy Charge

Summer

Add N/A + N/A + (N/A x A_m)

Winter

Add N/A + N/A + (N/A x A_m)

Transition

Add N/A + N/A + (N/A x A_m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

TOU SERVICE

Wholesale Power Rate Schedule

Resale Schedules

(1)

(2)

(3)

(1)

(2)

(3)

General Power Service

Schedule TDGSA

Demand Charge									
Summer Period									
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Winter Period									
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Energy Charge									
Summer Period									
Onpeak	Add	0.329¢	+	0.391¢ + A _m	Add	0.339¢	+	0.402¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Winter Period									
Onpeak	Add	0.220¢	+	0.224¢ + A _m	Add	0.227¢	+	0.230¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Transition Period									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	

Schedule GSB

Demand Charge									
Summer Period									
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Winter Period									
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Energy Charge									
Summer Period									
Onpeak	Add	0.329¢	+	0.391¢ + A _m	Add	0.339¢	+	0.402¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Winter Period									
Onpeak	Add	0.220¢	+	0.224¢ + A _m	Add	0.227¢	+	0.230¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Transition Period									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Schedule GSC

Demand Charge
Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period								
Onpeak	Add	0.316¢	+	0.371¢ + A _m	Add	0.325¢	+	0.382¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.210¢	+	0.207¢ + A _m	Add	0.216¢	+	0.214¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)

Schedule GSD

Demand Charge

Summer Period								
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period								
Onpeak	Add	0.310¢	+	0.363¢ + A _m	Add	0.319¢	+	0.374¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.201¢	+	0.195¢ + A _m	Add	0.207¢	+	0.201¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Manufacturing Service

Schedule TDMSA

Demand Charge
Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Energy Charge								
Summer Period								
Onpeak	Add	0.276¢	+	0.308¢ + A _m	Add	0.284¢	+	0.318¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.168¢	+	0.144¢ + A _m	Add	0.173¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

Schedule MSB

Demand Charge								
Summer Period								
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Energy Charge								
Summer Period								
Onpeak	Add	0.276¢	+	0.308¢ + A _m	Add	0.284¢	+	0.318¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.168¢	+	0.144¢ + A _m	Add	0.173¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Transition Period								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

Schedule MSC

Demand Charge

Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Winter Period

Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period

Onpeak	Add	0.279¢	+	0.312¢ + A _m	Add	0.287¢	+	0.322¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Winter Period

Onpeak	Add	0.169¢	+	0.145¢ + A _m	Add	0.174¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Transition Period

First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Schedule MSD

Demand Charge

Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Winter Period

Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period

Onpeak	Add	0.271¢	+	0.303¢ + A _m	Add	0.279¢	+	0.312¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Winter Period

Onpeak	Add	0.161¢	+	0.135¢ + A _m	Add	0.166¢	+	0.139¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)

Transition Period									
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)	
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)	

**SEASONAL DEMAND
AND ENERGY SERVICE**

General Power Service

Schedule SGSB

Demand Charge

Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51

Energy Charge

Summer Period	Add	0.180¢	+	0.134¢ + A _m	Add	0.185¢	+	0.138¢ + (1.03000 x A _m)
Winter Period	Add	0.164¢	+	0.111¢ + A _m	Add	0.169¢	+	0.115¢ + (1.03000 x A _m)
Transition Period	Add	0.160¢	+	0.106¢ + A _m	Add	0.165¢	+	0.109¢ + (1.03000 x A _m)

Schedule SGSC

Demand Charge

Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51

Energy Charge

Summer Period	Add	0.181¢	+	0.134¢ + A _m	Add	0.186¢	+	0.139¢ + (1.03000 x A _m)
Winter Period	Add	0.164¢	+	0.111¢ + A _m	Add	0.169¢	+	0.115¢ + (1.03000 x A _m)
Transition Period	Add	0.161¢	+	0.107¢ + A _m	Add	0.166¢	+	0.111¢ + (1.03000 x A _m)

Schedule SGSD

Demand Charge

Summer Period **	Add	\$0.96	+	\$1.30	Add	\$0.99	+	\$1.33
Winter Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.98
Transition Period **	Add	\$0.52	+	\$0.69	Add	\$0.54	+	\$0.71

Energy Charge

Summer Period	Add	0.152¢	+	0.096¢ + A _m	Add	0.157¢	+	0.099¢ + (1.03000 x A _m)
Winter Period	Add	0.138¢	+	0.076¢ + A _m	Add	0.142¢	+	0.079¢ + (1.03000 x A _m)
Transition Period	Add	0.134¢	+	0.071¢ + A _m	Add	0.138¢	+	0.074¢ + (1.03000 x A _m)

Manufacturing Service

Schedule SMSB

Demand Charge

Summer Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.97
Winter Period **	Add	\$0.46	+	\$0.60	Add	\$0.47	+	\$0.62
Transition Period **	Add	\$0.27	+	\$0.34	Add	\$0.28	+	\$0.34

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Energy Charge

Summer Period	Add	0.150¢	+	0.092¢ + A _m	Add	0.155¢	+	0.094¢ + (1.03000 x A _m)
Winter Period	Add	0.132¢	+	0.066¢ + A _m	Add	0.136¢	+	0.069¢ + (1.03000 x A _m)
Transition Period	Add	0.127¢	+	0.060¢ + A _m	Add	0.131¢	+	0.062¢ + (1.03000 x A _m)

Schedule SMSC

Demand Charge									
Summer Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.97	
Winter Period **	Add	\$0.46	+	\$0.60	Add	\$0.47	+	\$0.62	
Transition Period **	Add	\$0.27	+	\$0.34	Add	\$0.28	+	\$0.34	
Energy Charge									
Summer Period	Add	0.149¢	+	0.090¢ + A _m	Add	0.153¢	+	0.093¢ + (1.03000 x A _m)	
Winter Period	Add	0.132¢	+	0.066¢ + A _m	Add	0.136¢	+	0.068¢ + (1.03000 x A _m)	
Transition Period	Add	0.127¢	+	0.060¢ + A _m	Add	0.131¢	+	0.062¢ + (1.03000 x A _m)	

Schedule SMSD

Demand Charge									
Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13	
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77	
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51	
Energy Charge									
Summer Period	Add	0.120¢	+	0.051¢ + A _m	Add	0.124¢	+	0.053¢ + (1.03000 x A _m)	
Winter Period	Add	0.106¢	+	0.032¢ + A _m	Add	0.109¢	+	0.034¢ + (1.03000 x A _m)	
Transition Period	Add	0.103¢	+	0.028¢ + A _m	Add	0.106¢	+	0.028¢ + (1.03000 x A _m)	

The amounts applicable for Am under column (3) in this Adjustment Addendum shall be determined each month by applying data from TVA's forecasts of TVA's actual operations, as well as actual data when it becomes available in accordance with the formula below. TVA will endeavor to publish the calculated amounts 20 days in advance of the month of application (but shall in no event publish these calculated amounts any later than 15 days in advance of the month of application), and such amounts will be applicable to bills rendered from meter readings taken for TVA and Distributor monthly billing cycles beginning on and after the first day of each month beginning October 1, 2013.

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

TENNESSEE VALLEY AUTHORITY
ADJUSTMENT ADDENDUM
TO
SCHEDULE OF RATES AND CHARGES
FOR
CITY OF STARKVILLE, MISSISSIPPI

Effective October 1, 2013

The following table lists the adjustments applicable to the designated rate schedules. All adjustments shall be applicable to bills rendered from meter readings taken for TVA and Distributor's monthly billing cycles scheduled to begin on or after the effective date of this Adjustment Addendum. Subject to future Rate Adjustment or Rate Change, the amounts listed under each column (1) are designed to remain in effect initially for five (5) years. Further, absent other action by the TVA Board, the amounts will remain in effect from year to year thereafter.

	Wholesale Power Rate Schedule		
	(1)	(2)	(3)
STANDARD SERVICE			
<u>All Wholesale Rate Schedules †</u>			
Demand Charges			
Summer	Add \$0.50	+	\$0.54
Winter	Add \$0.50	+	\$0.49
Transition	Add \$0.50	+	\$0.49
Energy Charges			
Summer	Add 0.186¢	+	0.202¢ + A _m
Winter	Add 0.186¢	+	0.186¢ + A _m
Transition	Add 0.186¢	+	0.179¢ + A _m

† WS-TOU, WS-MTOU, WS-MDE, WSA-TOU, WSA-MTOU,
WSA-MDE

*Applicable also to the third component of the demand charge
**Applicable also the second component of the demand charge
***Applicable also to minimum offpeak energy
****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

STANDARD SERVICE

Resale Rate Schedule

(1) (2) (3)

Residential Service

Schedule RS

Energy Charge
 Summer
 Winter
 Transition

Add 0.300¢ + 0.338¢ + (1.05955 x A_m)
 Add 0.300¢ + 0.323¢ + (1.05955 x A_m)
 Add 0.300¢ + 0.312¢ + (1.05955 x A_m)

General Power Service

Schedule GSA

Part 1

Energy Charge
 Summer
 Winter
 Transition

Add 0.348¢ + 0.363¢ + (1.04592 x A_m)
 Add 0.348¢ + 0.347¢ + (1.04592 x A_m)
 Add 0.348¢ + 0.337¢ + (1.04592 x A_m)

Part 2

Demand Charge
 Summer
 Excess over 50 kW
 Winter
 Excess over 50 kW
 Transition
 Excess over 50 kW

Add \$0.47 + \$0.56
 Add \$0.47 + \$0.51
 Add \$0.47 + \$0.51

Energy Charge
 Summer

 First 15,000 kWh
 Additional kWh
 Winter
 First 15,000 kWh
 Additional kWh
 Transition
 First 15,000 kWh
 Additional kWh

Add 0.195¢ + 0.363¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.181¢ + (1.03034 x A_m)
 Add 0.195¢ + 0.347¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.165¢ + (1.03034 x A_m)
 Add 0.195¢ + 0.337¢ + (1.04592 x A_m)
 Add 0.192¢ + 0.160¢ + (1.03034 x A_m)

Part 3

Demand Charge
 Summer
 First 1,000 kW
 Excess over 1,000 kW *
 Winter
 First 1,000 kW
 Excess over 1,000 kW *
 Transition
 First 1,000 kW
 Excess over 1,000 kW *

Add \$0.60 + \$0.56
 Add \$0.60 + \$0.56
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51
 Add \$0.60 + \$0.51

Energy Charge

 Summer
 Winter
 Transition

Add 0.197¢ + 0.194¢ + (1.03034 x A_m)
 Add 0.197¢ + 0.179¢ + (1.03034 x A_m)
 Add 0.197¢ + 0.173¢ + (1.03034 x A_m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Schedule LS Part A and B

Energy Charge					
Summer	Add	0.202¢	+	0.160¢	+ (1.05955 x A _m)
Winter	Add	0.202¢	+	0.143¢	+ (1.05955 x A _m)
Transition	Add	0.202¢	+	0.134¢	+ (1.05955 x A _m)

Drainage Pumping Station

Schedule DPS

Energy Charge					
Summer	Add	N/A	+	N/A	+ (N/A x A _m)
Winter	Add	N/A	+	N/A	+ (N/A x A _m)
Transition	Add	N/A	+	N/A	+ (N/A x A _m)

Residential Service

Schedule SRS

Energy Charge					
Summer	Add	N/A	+	N/A	+ (N/A x A _m)
Winter	Add	N/A	+	N/A	+ (N/A x A _m)
Transition	Add	N/A	+	N/A	+ (N/A x A _m)

Schedule TRS

Energy Charge					
Summer					
Onpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Winter					
Onpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Transition					
All Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)

General Power Service

Schedule TGSA

Part 1

Energy Charge					
Summer					
Onpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Winter					
Onpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)
Transition					
All Offpeak	Add	N/A	+	N/A	+ (N/A x A _m)

Part 2

Demand Charge					
Summer					
Excess over 50 kW	Add	N/A	+	N/A	
Winter					
Excess over 50 kW	Add	N/A	+	N/A	
Transition					
Excess over 50 kW	Add	N/A	+	N/A	

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Onpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Winter									
Onpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)
Transition									
All Offpeak	Add	N/A	+	N/A	+	(	N/A	x	A _m)

Part 3

Demand Charge

Summer

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Winter

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Transition

First 1,000 kW

Add N/A + N/A

Excess over 1,000 kW *

Add N/A + N/A

Energy Charge

Summer

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Winter

Onpeak

Add N/A + N/A + (N/A x A_m)

Offpeak

Add N/A + N/A + (N/A x A_m)

Transition

All Offpeak

Add N/A + N/A + (N/A x A_m)

Schedule MSA

Demand Charge

Summer

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Winter

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Transition

Coincident kW *

Add N/A + N/A

Maximum kW

Add N/A + N/A

Energy Charge

Summer

Add N/A + N/A + (N/A x A_m)

Winter

Add N/A + N/A + (N/A x A_m)

Transition

Add N/A + N/A + (N/A x A_m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

TOU SERVICE

Wholesale Power Rate Schedule

Resale Schedules

(1)

(2)

(3)

(1)

(2)

(3)

General Power Service

Schedule TDGSA

Demand Charge									
Summer Period									
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Winter Period									
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Energy Charge									
Summer Period									
Onpeak	Add	0.329¢	+	0.391¢ + A _m	Add	0.339¢	+	0.402¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Winter Period									
Onpeak	Add	0.220¢	+	0.224¢ + A _m	Add	0.227¢	+	0.230¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Transition Period									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	

Schedule GSB

Demand Charge									
Summer Period									
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Winter Period									
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45	
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15	
Energy Charge									
Summer Period									
Onpeak	Add	0.329¢	+	0.391¢ + A _m	Add	0.339¢	+	0.402¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Winter Period									
Onpeak	Add	0.220¢	+	0.224¢ + A _m	Add	0.227¢	+	0.230¢ + (1.03000 x A _m)	
Offpeak									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	
Transition Period									
First 425 hours ***	Add	0.205¢	+	0.201¢ + A _m	Add	0.211¢	+	0.207¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.139¢	+	0.100¢ + A _m	Add	0.143¢	+	0.103¢ + (1.03000 x A _m)	
Additional kWh	Add	0.082¢	+	0.013¢ + A _m	Add	0.084¢	+	0.013¢ + (1.03000 x A _m)	

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Schedule GSC

Demand Charge
Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period								
Onpeak	Add	0.316¢	+	0.371¢ + A _m	Add	0.325¢	+	0.382¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.210¢	+	0.207¢ + A _m	Add	0.216¢	+	0.214¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.196¢	+	0.187¢ + A _m	Add	0.202¢	+	0.193¢ + (1.03000 x A _m)
Next 195 hours	Add	0.130¢	+	0.085¢ + A _m	Add	0.134¢	+	0.088¢ + (1.03000 x A _m)
Additional kWh	Add	0.073¢	+	-0.002¢ + A _m	Add	0.075¢	+	-0.001¢ + (1.03000 x A _m)

Schedule GSD

Demand Charge

Summer Period								
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period								
Onpeak	Add	0.310¢	+	0.363¢ + A _m	Add	0.319¢	+	0.374¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.201¢	+	0.195¢ + A _m	Add	0.207¢	+	0.201¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.186¢	+	0.173¢ + A _m	Add	0.192¢	+	0.179¢ + (1.03000 x A _m)
Next 195 hours	Add	0.120¢	+	0.071¢ + A _m	Add	0.124¢	+	0.073¢ + (1.03000 x A _m)
Additional kWh	Add	0.064¢	+	-0.015¢ + A _m	Add	0.066¢	+	-0.015¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Manufacturing Service

Schedule TDMSA

Demand Charge
Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Energy Charge								
Summer Period								
Onpeak	Add	0.276¢	+	0.308¢ + A _m	Add	0.284¢	+	0.318¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.168¢	+	0.144¢ + A _m	Add	0.173¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Transition Period								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

Schedule MSB

Demand Charge								
Summer Period								
Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Winter Period								
Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Energy Charge								
Summer Period								
Onpeak	Add	0.276¢	+	0.308¢ + A _m	Add	0.284¢	+	0.318¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)
Winter Period								
Onpeak	Add	0.168¢	+	0.144¢ + A _m	Add	0.173¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Transition Period								
First 425 hours ***	Add	0.153¢	+	0.121¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.020¢ + (1.03000 x A _m)
Additional kWh	Add	0.030¢	+	-0.068¢ + A _m	Add	0.031¢	+	-0.069¢ + (1.03000 x A _m)

Schedule MSC

Demand Charge

Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Winter Period

Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period

Onpeak	Add	0.279¢	+	0.312¢ + A _m	Add	0.287¢	+	0.322¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Winter Period

Onpeak	Add	0.169¢	+	0.145¢ + A _m	Add	0.174¢	+	0.149¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Transition Period

First 425 hours ***	Add	0.153¢	+	0.120¢ + A _m	Add	0.158¢	+	0.124¢ + (1.03000 x A _m)
Next 195 hours	Add	0.086¢	+	0.019¢ + A _m	Add	0.089¢	+	0.019¢ + (1.03000 x A _m)
Additional kWh	Add	0.029¢	+	-0.068¢ + A _m	Add	0.030¢	+	-0.070¢ + (1.03000 x A _m)

Schedule MSD

Demand Charge

Summer Period

Onpeak *	Add	\$0.54	+	\$0.81	Add	\$0.56	+	\$0.84
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Winter Period

Onpeak ****	Add	\$0.29	+	\$0.43	Add	\$0.30	+	\$0.45
Excess Offpeak	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15
Transition Period	Add	\$0.11	+	\$0.13	Add	\$0.11	+	\$0.15

Energy Charge

Summer Period

Onpeak	Add	0.271¢	+	0.303¢ + A _m	Add	0.279¢	+	0.312¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Winter Period

Onpeak	Add	0.161¢	+	0.135¢ + A _m	Add	0.166¢	+	0.139¢ + (1.03000 x A _m)
Offpeak								
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)

Transition Period									
First 425 hours ***	Add	0.146¢	+	0.111¢ + A _m	Add	0.150¢	+	0.115¢ + (1.03000 x A _m)	
Next 195 hours	Add	0.080¢	+	0.009¢ + A _m	Add	0.082¢	+	0.010¢ + (1.03000 x A _m)	
Additional kWh	Add	0.023¢	+	-0.077¢ + A _m	Add	0.024¢	+	-0.079¢ + (1.03000 x A _m)	

**SEASONAL DEMAND
AND ENERGY SERVICE**

General Power Service

Schedule SGSB

Demand Charge

Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51

Energy Charge

Summer Period	Add	0.180¢	+	0.134¢ + A _m	Add	0.185¢	+	0.138¢ + (1.03000 x A _m)
Winter Period	Add	0.164¢	+	0.111¢ + A _m	Add	0.169¢	+	0.115¢ + (1.03000 x A _m)
Transition Period	Add	0.160¢	+	0.106¢ + A _m	Add	0.165¢	+	0.109¢ + (1.03000 x A _m)

Schedule SGSC

Demand Charge

Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51

Energy Charge

Summer Period	Add	0.181¢	+	0.134¢ + A _m	Add	0.186¢	+	0.139¢ + (1.03000 x A _m)
Winter Period	Add	0.164¢	+	0.111¢ + A _m	Add	0.169¢	+	0.115¢ + (1.03000 x A _m)
Transition Period	Add	0.161¢	+	0.107¢ + A _m	Add	0.166¢	+	0.111¢ + (1.03000 x A _m)

Schedule SGSD

Demand Charge

Summer Period **	Add	\$0.96	+	\$1.30	Add	\$0.99	+	\$1.33
Winter Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.98
Transition Period **	Add	\$0.52	+	\$0.69	Add	\$0.54	+	\$0.71

Energy Charge

Summer Period	Add	0.152¢	+	0.096¢ + A _m	Add	0.157¢	+	0.099¢ + (1.03000 x A _m)
Winter Period	Add	0.138¢	+	0.076¢ + A _m	Add	0.142¢	+	0.079¢ + (1.03000 x A _m)
Transition Period	Add	0.134¢	+	0.071¢ + A _m	Add	0.138¢	+	0.074¢ + (1.03000 x A _m)

Manufacturing Service

Schedule SMSB

Demand Charge

Summer Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.97
Winter Period **	Add	\$0.46	+	\$0.60	Add	\$0.47	+	\$0.62
Transition Period **	Add	\$0.27	+	\$0.34	Add	\$0.28	+	\$0.34

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge

Energy Charge

Summer Period	Add	0.150¢	+	0.092¢ + A _m	Add	0.155¢	+	0.094¢ + (1.03000 x A _m)
Winter Period	Add	0.132¢	+	0.066¢ + A _m	Add	0.136¢	+	0.069¢ + (1.03000 x A _m)
Transition Period	Add	0.127¢	+	0.060¢ + A _m	Add	0.131¢	+	0.062¢ + (1.03000 x A _m)

Schedule SMSC

Demand Charge									
Summer Period **	Add	\$0.71	+	\$0.94	Add	\$0.73	+	\$0.97	
Winter Period **	Add	\$0.46	+	\$0.60	Add	\$0.47	+	\$0.62	
Transition Period **	Add	\$0.27	+	\$0.34	Add	\$0.28	+	\$0.34	
Energy Charge									
Summer Period	Add	0.149¢	+	0.090¢ + A _m	Add	0.153¢	+	0.093¢ + (1.03000 x A _m)	
Winter Period	Add	0.132¢	+	0.066¢ + A _m	Add	0.136¢	+	0.068¢ + (1.03000 x A _m)	
Transition Period	Add	0.127¢	+	0.060¢ + A _m	Add	0.131¢	+	0.062¢ + (1.03000 x A _m)	

Schedule SMSD

Demand Charge									
Summer Period **	Add	\$0.82	+	\$1.09	Add	\$0.84	+	\$1.13	
Winter Period **	Add	\$0.57	+	\$0.75	Add	\$0.59	+	\$0.77	
Transition Period **	Add	\$0.38	+	\$0.49	Add	\$0.39	+	\$0.51	
Energy Charge									
Summer Period	Add	0.120¢	+	0.051¢ + A _m	Add	0.124¢	+	0.053¢ + (1.03000 x A _m)	
Winter Period	Add	0.106¢	+	0.032¢ + A _m	Add	0.109¢	+	0.034¢ + (1.03000 x A _m)	
Transition Period	Add	0.103¢	+	0.028¢ + A _m	Add	0.106¢	+	0.028¢ + (1.03000 x A _m)	

The amounts applicable for Am under column (3) in this Adjustment Addendum shall be determined each month by applying data from TVA's forecasts of TVA's actual operations, as well as actual data when it becomes available in accordance with the formula below. TVA will endeavor to publish the calculated amounts 20 days in advance of the month of application (but shall in no event publish these calculated amounts any later than 15 days in advance of the month of application), and such amounts will be applicable to bills rendered from meter readings taken for TVA and Distributor monthly billing cycles beginning on and after the first day of each month beginning October 1, 2013.

*Applicable also to the third component of the demand charge

**Applicable also the second component of the demand charge

***Applicable also to minimum offpeak energy

****Applicable also to the third component of the demand charge and the second component of the Transition demand charge



AGENDA ITEM NO: XI.C.3
AGENDA DATE: September 17, 2013

RECOMMENDATION FOR BOARD ACTION: Request to make emergency purchase of three (3) S&C replacement columns associated with our 161kV circuit switcher at a cost of \$11,085.

SUBJECT:

AMOUNT & SOURCE OF FUNDING: FY 13 approved budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

**DIRECTOR'S
AUTHORIZATION:** Terry N. Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry N Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING NOTE: Mississippi Code of 1972 Section 31-7-1 (f) allows for emergency repairs when the delay for competitive bidding would be detrimental to the interest of the general public. In this instance, failure to make immediate repairs would result in potential loss of power and damage to equipment.

DEADLINE: N/A

STAFF RECOMMENDATION: Authorize SED to purchase (3) S&C Insulator Support Columns for existing 161kV circuit switcher.

SUGGESTED MOTION: "Move to authorize SED to purchase (3) needed S&C replacement columns for existing 161kV circuit switcher for \$11,085."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.D.1
AGENDA DATE: 9/17/13
PAGE:**

SUBJECT: FY 2013 Budget Amendment #3

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

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Recommend approval of the FY 2013 Budget Amendment #3

SEE ATTACHED

THE CITY OF STARKVILLE, MISSISSIPPI
BUDGET AMENDMENT #3
FY 2012-2013

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET AMOUNT	AMENDMENT AMOUNT	AMENDED BUDGET AMOUNT
GENERAL FUND				
REVENUE:				
MS VALLEY GAS	001-000-206-107	75,000.00	2,020.00 +	77,020.00
FEDERAL GRANT/LAW ENFORCE	001-000-230-028	0.00	3,045.00 +	3,045.00
FFMA HOMELAND SECURITY/FIRE T	001-000-230-029	0.00	674,997.00 +	674,997.00
HOMELAND SECURITY GRANT	001-000-230-048	0.00	90,042.00 +	90,042.00
HWY SAFETY GRANT	001-000-253-067	26,750.00	-294.00 -	26,456.00
POLICE SCHOON REIMB	001-000-254-069	9,000.00	1,725.00 +	10,725.00
MDOT URBAN YOUTH	001-000-254-092	0.00	61,401.00 +	61,401.00
DUI GRANT	001-000-254-101	130,020.00	6,090.00 +	136,110.00
DAY CARE STATE GRANT	001-000-258-076	114,919.00	120,208.00 +	235,125.00
DAY CARE OUTSIDE GRANT	001-000-263-114	40,000.00	-38,000.00 -	2,000.00
SPECIAL POLICE SERVICE HA	001-000-285-121	36,000.00	-21,000.00 -	15,000.00
MISCELLANEOUS REVENUE	001-000-354-612	40,000.00	27,405.00 +	67,405.00
FIRE DEPT MISC REV	001-000-361-830	500.00	2,000.00 +	2,500.00
POLICE MISC REVENUE	001-000-363-834	20,000.00	16,894.00 +	36,894.00
MS MUNIC WORKERS COMP REF	001-000-395-663	0.00	10,704.00 +	10,704.00
BEGINNING FUND BALANCE	001-000-396-990	975,000.00	1,013,062.00 +	1,988,062.00
			1,970,317.00	
EXPENSES:				
BOARD OF ALO/TRAVEL	001-100-610-350	18,150.00	6,000.00 +	24,150.00
COURT/SUPPLIES	001-110-501-200	10,000.00	500.00 +	10,500.00
COURT/TRAVEL	001-110-610-350	2,000.00	-500.00 -	1,500.00
YOUTH COURT/COMMUNICATIONS	001-111-604-330	550.00	355.00 +	905.00
MAYORS OFFICE/SUPPLIES	001-120-501-200	5,000.00	-3,000.00 -	2,000.00
MAYORS OFFICE/COMMITTEE SUP	001-120-503-202	2,000.00	-1,000.00 -	1,000.00
MAYORS OFFICE/PROF SERVICES	001-120-600-300	14,000.00	-1,000.00 -	13,000.00
MAYORS OFFICE/TRAVEL	001-120-610-350	7,000.00	250.00 +	7,250.00
MAYORS OFFICE/SHOP REPAIR	001-120-630-350	1,000.00	-800.00 -	200.00
MAYORS OFFICE/DUES	001-120-690-555	1,000.00	-450.00 -	550.00
IT/MACHINERY AND EQUIP	001-123-918-805	20,000.00	41,501.00 +	61,501.00
ELECTION/SUPPLIES	001-130-501-200	15,000.00	-1,000.00 -	14,000.00
ELECTION/FEES	001-130-602-301	24,000.00	1,000.00 +	25,000.00
CITY CLERK/SALARY MANAGME	001-142-420-105	89,382.00	-5,605.00 -	83,777.00
CITY CLERK/URBAN YOUTH CORP	001-142-600-339	0.00	35,000.00 +	35,000.00
CLITY CLERK/BEAUTIFICATION	001-142-600-345	0.00	8,773.00 +	8,773.00
OTHER ADM/SUPPLIES	001-145-501-200	10,000.00	3,000.00 +	13,000.00
OTHER ADM/DUES	001-145-690-555	12,000.00	-3,000.00 -	9,000.00
OTHER ADM/MACHINERY & EQUIP	001-145-918-805	0.00	5,605.00 +	5,605.00
PLANNER/SALARY DEPT HEAD	001-190-410-1047	81,620.00	-28,000.00 -	53,620.00
PLANNER/HOURLY CLERICAL	001-190-430-107	25,374.00	-25,374.00 -	0.00
PLANNER/RETIREMENT	001-190-460-130	21,065.00	-8,400.00 -	12,665.00
PLANNER/SOCIAL SECURITY	001-190-470-131	11,301.00	-4,000.00 -	7,301.00
PLANNER/HOSPITAL INSURANCE	001-190-480-133	14,910.00	-7,500.00 -	7,410.00
CITY PLANNER/DEBRIS REMOVAL	001-190-600-323	12,000.00	-2,000.00 -	10,000.00
CITY PLANNER/OFFICE EQUIP	001-190-918-807	0.00	2,000.00 +	2,000.00
TRANSFER/HEALTH YOU	001-195-950-967	0.00	5,965.00 +	5,965.00
TRANSFER/DAY CARE	001-195-851-965	154,919.00	82,205.00 +	237,125.00
ENGINEERING/ENG SERVICE	001-197-600-308	5,000.00	7,331.00 +	12,331.00
POLICE/SALARY	001-201-420-105	1,675,054.00	5,549.00 +	1,680,603.00
POLICE/OVERTIME	001-201-450-125	166,143.00	-2,500.00 -	163,643.00
POLICE/RETIREMENT	001-201-460-130	316,002.00	6,433.00 +	322,435.00
POLICE/SOCIAL SECURITY	001-201-470-131	169,524.00	3,294.00 +	172,818.00
POLICE/HEALTH INS	001-201-480-133	278,320.00	591.00 +	278,911.00
POLICE/SUPPLIES	001-201-501-200	150,000.00	3,045.00 +	153,045.00
POLICE/MACHINERY & EQUIP	001-201-918-805	50,000.00	16,894.00 +	66,894.00
POLICE SEATBELT GRANT/COMM	001-204-540-235	6,750.00	-5,950.00 -	800.00
POLICE SEATBELT GR/PROF SERV	001-204-600-300	0.00	150.00 +	150.00
POLICE SCHOOL EXPENSE	001-230-690-552	24,292.00	1,725.00 +	26,017.00
DISPATCH/AMBULANCE	001-245-600-383	40,000.00	-15,806.00 -	24,194.00
POLICE/DUI TRAVEL	001-254-610-350	2,213.00	5,231.00 +	7,444.00
POLICE/DUI MISC	001-254-691-550	8,350.00	-3,940.00 -	4,410.00
POLICE/DUI EQUIPMENT	001-254-918-805	1,200.00	-1,200.00 -	0.00
FIRE/GAS AND OIL	001-261-525-231	22,000.00	2,000.00 +	24,000.00
FIRE/NEW VEHICLE	001-261-740-570	0.00	749,975.00 +	749,975.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
CIVIL DEFENSE/SUPPLIES	001-290-555-250	500.00	-500.00 -	0.00
CIVIL DEFENSE/UTILITIES	001-290-625-380	4,000.00	6,500.00 +	10,500.00
CIVIL DEFENSE/MACH & EQUIP	001-290-918-805	5,032.00	63,490.00 +	68,522.00
POLICE HOMELAND SECURITY	001-293-918-805	0.00	21,520.00 +	21,520.00
STREET/SALARY	001-301-440-114	326,351.00	-25,000.00 -	301,351.00
STREET/RETIREMENT	001-301-460-130	54,555.00	-3,900.00 -	50,655.00
STREET/SOCIAL SECURITY	001-301-470-131	29,267.00	-1,900.00 -	27,367.00
STREET/INSURANCE	001-301-460-133	74,550.00	-5,000.00 -	69,550.00
STREET/CONST MATERIAL	001-301-560-270	51,310.00	40,692.00 +	92,002.00
STREET/EQUIPMENT REPAIR	001-301-630-400	0.00	15,000.00 +	15,000.00
STREETS/PRINCIPAL	001-301-820-874	84,899.00	-15,000.00 -	49,699.00
LIBRARIES	001-500-900-802	170,400.00	11,945.00 +	182,345.00
CAPITAL PROJ/LYNN LANE ROW	001-600-902-938	0.00	6,500.00 +	6,500.00
CAPITAL PROJ/LANDSCAPE STREET	001-600-903-517	0.00	1,500.00 +	1,500.00
CAPITAL PROJ/STREET IMPROV	001-600-912-808	495,000.00	35,000.00 +	530,000.00
CAPITAL PROJ/STIP 30% MATCH	001-600-912-850	45,000.00	250,593.00 +	295,593.00
CAPITAL PROJ/WEST SIDE	001-600-912-853	0.00	4,080.00 +	4,080.00
CAPITAL PROJ/NORTHSIDE DRIVE	001-600-948-854	0.00	7,841.00 +	7,841.00
ENDING FUND BALANCE	001-900-990-979	608,685.00	700,000.00 +	1,308,685.00
CONTINGENCY FUND	001-900-990-998	50,000.00	-16,182.00 -	33,808.00
			1,970,317.00	

RESTRICTED POLICE
DRUG EDUCATION FUND

<u>EXPENSE:</u>				
TRAVEL	002-251-610-350	2,500.00	1,000.00 +	3,500.00
MACHINERY & EQUIPMENT	002-251-918-805	27,842.00	-1,000.00 -	26,842.00
			0.00	

AIRPORT

<u>REVENUE:</u>				
BEGINNING FUND	015-000-396-990	0.00	3,456.00 +	3,456.00
<u>EXPENSE:</u>				
MACHINERY & EQUIPMENT	015-505-918-805	17,747.00	3,456.00 +	21,203.00

RESTRICTED AIRPORT

<u>REVENUE:</u>				
BEGINNING FUND BALANCE	016-000-396-990	0.00	560,841.00 +	560,841.00
<u>EXPENSE:</u>				
CAPITAL OUTLAY	016-515-720-801	577,209.00	560,841.00 +	1,127,850.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
LANDFILL				
REVENUE:				
MISC REVENUE	023-000-345-130	0.00	35,000.00 +	35,000.00
EXPENSES:				
SUPPLIES & SM TOOLS	023-323-555-250	1,500.00	3,000.00 +	4,500.00
PRINCIPAL	023-323-820-874	35,872.00	15,000.00 +	50,872.00
MACHINERY & EQUIPMENT	023-323-918-805	0.00	<u>17,000.00</u> +	17,000.00
			35,000.00	
<u>CDDO HENDERSON ST PROJ</u>				
REVENUE:				
BEGINNING FUND BALANCE	102-000-386-990	0.00	0.47 +	0.47
EXPENSE:				
TRANSFER OUT	102-653-950-810	0.00	0.47 +	0.47
<u>COMPUTER ASSESSMENT</u>				
EXPENSE:				
MISCELLANEOUS	107-112-691-550	21,701.00	-4,600.00 -	17,101.00
LEASE PAYMENT	107-112-820-891	37,675.00	4,000.00 +	41,875.00
INTEREST	107-112-830-892	605.00	<u>600.00</u> +	1,205.00
			0.00	
<u>CDBG REHAB LOAN PROGRAM</u>				
REVENUE:				
BEGINNING FUND BALANCE	116-000-396-990	0.00	31,369.50 +	31,369.50
EXPENSES:				
CONSTRUCTION MATERIAL	116-553-560-270	0.00	31,369.50 +	31,369.50
<u>CITY BOND AND INTEREST</u>				
REVENUE:				
PAYMENT SEK ELECTRIC	202-000-351-673	742,486.00	473,349.00 +	1,215,835.00
MISCELLANEOUS	202-000-351-612	0.00	<u>50,485.00</u> +	50,485.00
			523,834.00	
EXPENSE:				
PROFESSIONAL SERVICES	202-850-600-300	0.00	50,485.00 +	50,485.00
PRINCIPAL ON BOND	202-850-800-870	545,000.00	<u>473,349.00</u> +	1,018,349.00
			523,834.00	

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
ROAD MAINTENANCE BOND				
REVENUE:				
MDOT GRANT	304-000-250-669	0.00	626,711.19 +	626,711.19
INTEREST	304-000-340-600	0.00	382.63 +	382.63
BEGINNING FUND	304-000-396-990	0.00	<u>248,591.30</u> +	248,591.30
			875,685.12	
EXPENSES:				
STORM DRAINAGE MAINTENANCE				
STORM DRAINAGE MAINTENANCE	304-311-918-857	0.00	3,387.60 +	3,387.60
LOUISVILLE ST WIDENING PROJECT				
PROFESSIONAL SERVICES	304-313-600-307	0.00	49,401.24 +	49,401.24
CONSTRUCTION	304-313-912-850	0.00	<u>821,771.28</u> +	821,771.28
			871,172.52	
CENTRAL AVENUE REBUILD				
TESTING	304-328-800-324	0.00	1,125.00 +	1,125.00
TOTAL EXPENSES			875,685.12	
WATER				
REVENUE:				
MDA CAP LOAN	400-000-257-072	0.00	1,500,000.00 +	1,500,000.00
EXPENSES:				
NEW CONSTRUCTION				
CONST MATERIAL	400-721-830-563	300,000.00	-75,000.00 -	225,000.00
CONST LABOR	400-721-530-564	300,000.00	-75,000.00 -	225,000.00
MACHINERY & EQUIPMENT	400-721-918-805	20,000.00	<u>150,000.00</u> +	170,000.00
			0.00	
WASTEWATER TREATMENT PLANT				
EQUIPMENT REPAIR	400-726-630-400	150,000.00	-25,000.00 -	125,000.00
REMOTE PUMP ST MAINT	400-726-630-428	0.00	<u>25,000.00</u> +	25,000.00
			0.00	
MDA CAP LOAN SEWER IMPROVEMENTS				
SW STK SEWER IMP PROFESSION	400-747-600-300	0.00	103,047.00 +	103,047.00
N STK SEWER IMP PROFESSIONAL	400-747-600-305	0.00	46,953.00 +	46,953.00
N STK SEWER IMP CONSTRUCTION	400-747-911-858	0.00	422,580.00 +	422,580.00
SW STK SEWER CONSTRUCTION	400-747-911-860	0.00	<u>927,420.00</u> +	927,420.00
			1,500,000.00	



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 9/17/13
PAGE:

SUBJECT: August 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

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Recommend approval of the August 2013 Financials

SEE ATTACHED



Balance Sheet Report

Account Summary

As Of 08/31/2013

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	1,572,126.48
001-000-001-020	CITY OF STK/BANK FIRST	0.00
001-000-001-021	CITY OF STK/CADENCE BANK	0.00
001-000-015-030	PETTY CASH	3,820.00
001-000-021-100	ACCOUNTS RECEIVABLE	634,016.60
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-022-111	A/R RETURNED CHECKS	21,483.43
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
001-000-053-202	DUE FROM OTHER FUNDS	18,363.57
001-000-053-206	DUE FROM WATER & SEWER FUND	6,133.62
001-000-053-207	DUE FROM LANDFILL	5,286.40
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	41,755.65
001-000-054-208	DUE FROM PARKS & RECREATION	14,516.63
001-000-070-251	FUEL INVENTORY	56,914.61
001-003-053-215	DUE FROM COPS MORE GRANT	0.00
001-005-054-208	DUE FROM PARKS & RECREATION	0.00
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
001-022-053-209	DUE FROM SANITATION	0.00
001-023-053-207	DUE FROM LANDFILL	0.00
001-023-053-231	DUE FROM LANDFILL	0.00
001-302-148-229	DUE TO GENERAL FUND	0.00
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00
	Total Assets:	2,591,317.41
		<u>2,591,317.41</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	207,532.17
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	63,609.09
001-000-149-691	MUNICIPAL COURT BOND ESCROW	187,753.60
001-000-160-618	PINK HILLS/FIRE DEPARTMENT	150.00
001-000-160-697	DONATION FIRE	3,512.90
001-000-160-698	DONATION POLICE	2,834.60
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00
001-000-160-709	ADA WORKSHOP	0.00
001-000-164-260	COURT COLLECTION FEE	2,973.50
001-000-189-658	DUE TO OTHER FUND	70,543.66
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00
	Total Liability:	513,580.73
Equity		
001-000-190-990	FUND BALANCE	2,298,909.04
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
	Total Beginning Equity:	2,305,088.55

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Total Revenue		15,607,496.35
Total Expense		15,834,848.22
Revenues Over/Under Expenses		-227,351.87
	Total Equity and Current Surplus (Deficit):	2,077,736.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,591,317.41</u>

Balance Sheet Report

As Of 08/31/2013

Fund: 002 - RESTRICTED POLICE FUND

Assets

002-000-001-001	CLAIM ON POOLED CASH	38,119.53
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
Total Assets:		38,119.53
		<u>38,119.53</u>

Liability

002-000-100-600	ACCOUNTS PAYABLE	112.25
002-000-120-618	SEIZED FUNDS	3,756.87
002-682-148-652	DUE TO A/P CLEARING FUND	0.00
Total Liability:		3,869.12

Equity

002-000-190-990	FUND BALANCE	27,414.37
Total Beginning Equity:		27,414.37
Total Revenue		16,742.50
Total Expense		9,906.46
Revenues Over/Under Expenses		6,836.04
Total Equity and Current Surplus (Deficit):		34,250.41
Total Liabilities, Equity and Current Surplus (Deficit):		<u>38,119.53</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 003 - RESTRICTED FIRE FUND		
Assets		
003-000-001-001	003 DUE TO A/P & PY POOL	65,643.02
003-000-001-012	CASH-DGNB	0.00
	Total Assets:	65,643.02
		<u>65,643.02</u>
Liability		
003-000-100-600	ACCOUNTS PAYABLE	0.00
003-001-148-650	DUE TO GENERAL FUND	0.00
003-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
003-000-190-990	FUND BALANCE	42,641.33
003-000-191-975	RESTRICTED FIRE FUND	0.00
	Total Beginning Equity:	42,641.33
Total Revenue		127,315.61
Total Expense		104,313.92
Revenues Over/Under Expenses		23,001.69
	Total Equity and Current Surplus (Deficit):	65,643.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>65,643.02</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 010 - MULTI-UNIT DRUG TASK FORCE		
Assets		
010-000-001-001	CLAIM ON POOLED CASH	25,937.33
010-000-001-011	CASH IN BANK FIRST	0.00
010-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	25,937.33
		<u><u>25,937.33</u></u>
Liability		
010-000-100-600	ACCOUNTS PAYABLE	0.00
010-001-148-650	DUE TO GENERAL FUND	0.00
010-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
010-000-190-990	FUND BALANCE	25,937.33
	Total Beginning Equity:	25,937.33
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	25,937.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,937.33</u></u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	124,204.36
015-000-001-020	CITY OF STK/BANK FIRST	0.00
015-000-001-021	CITY OF STK/CADENCE BANK	-67,110.38
015-000-001-022	FAA CASH IN BANK/CADENCE	0.00
015-000-001-023	FAA CITY OF STK/BANKFIRST	0.00
015-000-021-081	ACCOUNTS RECEIVABLE	225.00
015-000-055-203	DUE FROM T C HAWKINS	-147.50
	Total Assets:	57,171.48
		<u>57,171.48</u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	3,937.30
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,937.30
Equity		
015-000-190-990	FUND BALANCE	3,455.73
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20
	Total Beginning Equity:	3,455.93
Total Revenue		156,559.44
Total Expense		106,781.19
Revenues Over/Under Expenses		49,778.25
	Total Equity and Current Surplus (Deficit):	53,234.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,171.48</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 016 - RESTRICTED AIRPORT		
Assets		
016-000-001-001	CLAIM ON POOLED CASH	252,917.95
016-000-001-021	CITY OF STK/CADENCE BANK	67,110.38
016-000-001-022	FAA CASH IN BANK/CADENCE	0.00
	Total Assets:	320,028.33
		<u>320,028.33</u>
Liability		
016-000-100-600	POOLED ACCOUNTS PAYABLE	0.00
016-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
016-000-193-982	FUND BALANCE-RESTRICTED AIRPORT	617,752.08
	Total Beginning Equity:	617,752.08
Total Revenue		39,728.50
Total Expense		337,452.25
Revenues Over/Under Expenses		-297,723.75
	Total Equity and Current Surplus (Deficit):	320,028.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>320,028.33</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	96,584.51
022-000-001-020	CITY OF STK/BANK FIRST	0.00
022-000-001-021	CITY OF STK/CADENCE BANK	0.00
022-000-021-100	ACCOUNTS RECEIVABLE	410,265.93
022-000-053-207	DUE FROM LANDFILL	0.00
022-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
022-000-086-322	NEW VEHICLE	0.00
022-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
022-000-088-321	MACHINERY & EQUIPMENT	3,995,733.50
022-000-096-341	BUILDING	0.00
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-2,448,142.00
	Total Assets:	2,054,441.94
		<u>2,054,441.94</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	23,852.76
022-000-118-606	ACCRUED LEAVE	54,489.74
022-000-118-790	SUSPENSE ACCOUNT	-309.61
022-000-189-690	LEASE PAYABLE	812,553.32
022-001-148-650	DUE TO GENERAL FUND	18,184.16
022-001-148-651	DUE TO GENERAL FUND	0.00
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
022-681-148-661	DUE TO PAYROLL CLEARING	0.00
022-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	908,770.37
Equity		
022-000-190-990	FUND BALANCE	1,174,137.22
	Total Beginning Equity:	1,174,137.22
Total Revenue		2,306,304.38
Total Expense		2,334,770.03
Revenues Over/Under Expenses		-28,465.65
	Total Equity and Current Surplus (Deficit):	1,145,671.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,054,441.94</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	55,111.12
023-000-001-020	CITY OF STK/BANK FIRST	0.00
023-000-001-021	CITY OF STK/CADENCE BANK	0.00
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	-33.00
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	4,503.55
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	144.15
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	31,637.84
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	-424.22
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-080-300	LAND	16,800.00
023-000-082-310	TRANSFER STATION	24,110.00
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
023-000-086-322	NEW VEHICLE	25,000.00
023-000-088-320	EQUIPMENT	868,820.86
023-000-088-321	MACHINERY & EQUIPMENT	0.00
023-000-096-341	BUILDING	0.00
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-750,602.71
	Total Assets:	275,783.59
		<u>275,783.59</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	237.02
023-000-118-606	ACCRUED LEAVE	6,090.66
023-000-189-658	DUE TO OTHER FUNDS	0.00
023-000-189-690	LEASE PAYABLE	82,388.56
023-001-148-	DUE TO GENERAL FUND	2,284.27
023-001-148-650	DUE TO GENERAL FUND	1,424.98
023-001-148-651	DUE TO GENERAL FUND	0.00
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
023-681-148-661	DUE TO PAYROLL CLEARING	0.00
023-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	92,425.49
Equity		
023-000-190-990	FUND BALANCE	153,371.71
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	153,371.71
Total Revenue		262,165.22
Total Expense		232,178.83
Revenues Over/Under Expenses		29,986.39
	Total Equity and Current Surplus (Deficit):	183,358.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>275,783.59</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 102 - CDBG HENDERSON STREET PROJECT		
Assets		
102-000-001-001	102 DUE TO A/P & PY POOL	0.00
102-000-001-012	CASH-DGNB	0.00
102-000-001-016	CASH-DBNG 11 2956 8	0.00
102-000-051-122	NOTES RECEIVABLE-APARTMENTS	14.19
	Total Assets:	14.19
		<u>14.19</u>
Liability		
102-000-100-600	ACCOUNTS PAYABLE	0.00
102-000-188-692	REHAB/BLDG ESCROW	6,475.91
102-001-148-650	DUE TO GENERAL FUND	0.00
102-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	6,475.91
Equity		
102-000-190-990	FUND BALANCE	-6,461.25
	Total Beginning Equity:	-6,461.25
Total Revenue		0.00
Total Expense		0.47
Revenues Over/Under Expenses		-0.47
	Total Equity and Current Surplus (Deficit):	-6,461.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14.19</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance	
Fund: 104 - CDBG IVY GUEST HOUSE LOAN			
Assets			
104-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	-250,000.00	
104-000-051-120	NOTES RECEIVABLE	250,000.00	
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 105 - 1994 2% RESTAURANT TAX		
Assets		
105-000-001-001	CLAIM ON POOLED CASH	3,527.04
105-000-001-020	CITY OF STK/BANK FIRST	0.00
105-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	3,527.04
		<u>3,527.04</u>
Liability		
105-000-100-600	ACCOUNTS PAYABLE	0.00
105-682-148-654	DUE TO ECONOMIC DEVELOPMENT	0.00
	Total Liability:	0.00
Equity		
105-000-190-990	FUND BALANCE	3,527.04
	Total Beginning Equity:	3,527.04
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	3,527.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,527.04</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 106 - LAW ENFORCEMENT GRANTS		
Assets		
106-000-001-001	CLAIM ON POOLED CASH	3,264.01
106-000-001-011	CASH IN BANK FIRST	0.00
106-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	3,264.01
		<u>3,264.01</u>
Liability		
106-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
106-000-190-990	FUND BALANCE	3,264.01
	Total Beginning Equity:	3,264.01
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	3,264.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,264.01</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-29,153.41
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-29,153.41
		<u>-29,153.41</u>
Liability		
107-000-100-600	ACCOUNTS PAYABLE	0.00
107-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
107-000-190-990	FUND BALANCE	-25,684.62
	Total Beginning Equity:	-25,684.62
Total Revenue		66,379.53
Total Expense		69,848.32
Revenues Over/Under Expenses		-3,468.79
	Total Equity and Current Surplus (Deficit):	-29,153.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-29,153.41</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 116 - CDBG REHAB LOAN PROGRAM		
Assets		
116-000-001-001	CLAIM ON POOLED CASH	0.00
116-000-001-017	CASH-DGNG 02 0372 9	0.00
116-000-001-020	CITY OF STK/BANK FIRST	0.00
116-000-001-021	CITY OF STK/CADENCE BANK	0.00
116-000-021-112	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-200.45
	Total Assets:	80.84
		<u>80.84</u>
Liability		
116-000-100-600	ACCOUNTS PAYABLE	0.00
116-000-118-790	SUSPENSE ACCOUNT	-32.34
	Total Liability:	-32.34
Equity		
116-000-190-990	FUND BALANCE	31,482.68
	Total Beginning Equity:	31,482.68
Total Revenue		0.00
Total Expense		31,369.50
Revenues Over/Under Expenses		-31,369.50
	Total Equity and Current Surplus (Deficit):	113.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>80.84</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 120 - TVA HEWLETT WOOD PROD & IVY GUEST HOUSE		
Assets		
120-000-051-121	NOTE RECEIVABLE-GLOBAL AIRCRFT	41,698.65
	Total Assets:	41,698.65
		<u><u>41,698.65</u></u>
Liability		
	Total Liability:	0.00
Equity		
120-000-190-990	FUND BALANCE	21,966.71
120-000-193-983	FUND BALANCE-HOTEL	19,731.94
	Total Beginning Equity:	41,698.65
	Total Equity and Current Surplus (Deficit):	41,698.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>41,698.65</u></u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND		
Assets		
125-000-001-001	125-DUE TO A/P & PY POOL	0.00
125-000-001-013	CASH IN BANK/CADENCE	2,208.14
	Total Assets:	2,208.14
		<u>2,208.14</u>
Liability		
125-000-100-600	ACCOUNTS PAYABLE	0.00
125-682-148-652	DUE TO A/P CLEARING FUND	0.00
125-682-148-653	DUE TO ACCTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
125-000-190-990	FUND BALANCE	2,198.33
	Total Beginning Equity:	2,198.33
Total Revenue		9.81
Total Expense		0.00
Revenues Over/Under Expenses		9.81
	Total Equity and Current Surplus (Deficit):	2,208.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,208.14</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 150 - FEDERAL FORFEITED FUNDS		
Assets		
150-000-001-001	DUE TO A/P & PY POOL	0.00
150-000-001-013	CASH IN BANK/CADENCE	50.00
	Total Assets:	50.00
		<u>50.00</u>
Liability		
150-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
150-000-190-990	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		50.00
Total Expense		0.00
Revenues Over/Under Expenses		50.00
	Total Equity and Current Surplus (Deficit):	50.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>50.00</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 202 - CITY BOND & INTEREST		
Assets		
202-000-001-001	CLAIM ON POOLED CASH	48,933.72
202-000-001-013	CASH IN BANK/CADENCE	23,803.05
202-000-001-019	CASH-M & F 5500004	0.00
202-000-001-021	CITY OF STK/CADENCE BANK	-23,803.05
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	Total Assets:	135,297.23
		<u>135,297.23</u>
Liability		
202-000-100-600	ACCOUNTS PAYABLE	0.00
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
202-000-190-990	FUND BALANCE	114,046.56
	Total Beginning Equity:	114,046.56
Total Revenue		1,266,320.69
Total Expense		1,245,070.02
Revenues Over/Under Expenses		21,250.67
	Total Equity and Current Surplus (Deficit):	135,297.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>135,297.23</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 203 - SCHOOL BOND & INTEREST		
Assets		
203-000-001-001	203 DUE TO A/P & PY POOL	0.00
203-000-001-010	CASH DGNB 11 2833 9	0.00
203-000-001-013	SCHOOL B & I/CADENCE BANK	473,029.60
	Total Assets:	473,029.60
		<u>473,029.60</u>
Liability		
203-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
203-000-190-990	FUND BALANCE	471,001.47
	Total Beginning Equity:	471,001.47
Total Revenue		2,028.13
Total Expense		0.00
Revenues Over/Under Expenses		2,028.13
	Total Equity and Current Surplus (Deficit):	473,029.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>473,029.60</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 304 - 2009 ROAD MAINTENANCE BOND		
Assets		
304-000-001-001	304 DUE TO A/P & PY POOL	0.00
304-000-001-011	CASH IN BANK FIRST	0.00
304-000-001-013	CASH IN BANK/CADENCE	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
304-000-100-600	ACCOUNTS PAYABLE	0.00
304-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
304-000-190-990	FUND BALANCE	248,591.30
	Total Beginning Equity:	248,591.30
Total Revenue		627,093.82
Total Expense		875,685.12
Revenues Over/Under Expenses		-248,591.30
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 309 - AMERICAN RECOVERY REINVESTMENT		
Assets		
309-000-001-001	CLAIM ON POOLED CASH	2,657.62
309-000-001-013	CASH IN BANK/CADENCE	2,657.62
309-000-001-021	CITY OF STK/CADENCE BANK	-2,657.62
	Total Assets:	2,657.62
		<u><u>2,657.62</u></u>
Liability		
309-000-100-600	ACCOUNTS PAYABLE	0.00
309-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
309-000-190-990	FUND BALANCE	2,657.62
	Total Beginning Equity:	2,657.62
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	2,657.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,657.62</u></u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	474,033.06
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	474,033.06
		<u>474,033.06</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	0.00
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
375-000-190-990	FUND BALANCE	450,876.40
	Total Beginning Equity:	450,876.40
Total Revenue		589,164.31
Total Expense		566,007.65
Revenues Over/Under Expenses		23,156.66
	Total Equity and Current Surplus (Deficit):	474,033.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>474,033.06</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	2,593,893.26
400-000-001-020	CITY OF STK/BANK FIRST	0.00
400-000-001-021	CITY OF STK/CADENCE BANK	0.00
400-000-001-024	WATER/BANCROPSOUTH	0.00
400-000-015-030	PETTY CASH	50.00
400-000-021-100	ACCOUNTS RECEIVABLE	3,939.50
400-000-021-101	ACCOUNTS RECEIVABLE-W/S SALES	944,167.04
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	94,844.21
400-000-021-107	A/R-WATER UNBILLED	158,383.79
400-000-021-109	A/R-SEWER UNBILLED	100,580.19
400-000-054-204	DUE FROM SED	144,038.89
400-000-070-250	INVENTORY	274,487.63
400-000-080-300	LAND	0.00
400-000-082-310	TRANSFER STATION	0.00
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
400-000-086-322	NEW VEHICLE	0.00
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
400-000-088-321	MACHINERY & EQUIPMENT	-711,899.00
400-000-096-340	WATER & SEWER PLANT	45,957,989.00
400-000-097-390	ACCUMULATED DEPRECIATION	-24,834,276.00
	Total Assets:	24,726,198.51
		<u>24,726,198.51</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	183,312.30
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	295,218.89
400-000-118-606	ACCRUED LEAVE	62,222.74
400-000-147-662	DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-148-650	DUE TO GENERAL FUND	1,764.04
400-000-159-696	ACCRUED TAXES PAYABLE	108,263.05
400-000-160-699	ORDINANCE 2006-01	11,136.58
400-000-171-701	CAP LOAN #06-347-CP-01	259,754.00
400-000-172-702	ADVANCE-CITY OF STARKVILLE	438,545.00
400-000-174-703	WATER POLLUTION CONTROL #2	238,442.00
400-000-175-704	DRINKING WATER IMP REV LOAN	369,727.00
400-000-176-705	DRINKING WATER REV LOAN #2	917,853.00
400-000-177-706	DRINKING WATER REV LOAN #3	1,294,856.00
400-000-178-707	DRINKING WATER REV LOAN #4	706,339.00
400-000-179-708	WATER POLLUTION CONTROL REV LO	2,654,295.00
400-001-148-650	DUE TO GENERAL FUND	3,298.20
400-001-148-651	DUE TO GENERAL FUND	0.00
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
400-681-148-661	DUE TO PAYROLL CLEARING	505.97
400-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	7,539,186.28
Equity		
400-000-180-970	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190-990	FUND BALANCE	0.00
400-000-191-991	RETAINED EARNINGS	8,669,212.06
	Total Beginning Equity:	17,636,877.32
Total Revenue		7,543,326.35
Total Expense		7,993,191.44
Revenues Over/Under Expenses		-449,865.09
	Total Equity and Current Surplus (Deficit):	17,187,012.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,726,198.51</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP		
Assets		
500-000-001-001	CLAIM ON POOLED CASH	-164,715.35
500-000-001-020	CITY OF STK/BANK FIRST	0.00
500-000-001-021	CITY OF STK/CADENCE BANK	0.00
500-000-053-200	DUE FROM GENERAL FUND	0.00
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00
500-000-053-207	DUE FROM LANDFILL	-0.72
500-000-053-209	DUE FROM SANITATION	-2,824.22
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	0.00
500-000-054-208	DUE FROM PARKS & RECREATION	-488.90
500-000-070-250	INVENTORY	35,983.36
500-000-082-330	SHOP IMPROVEMENTS	77,970.89
500-000-086-322	NEW VEHICLE	0.00
500-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
500-000-088-321	MACHINERY & EQUIPMENT	63,758.11
500-000-096-341	BUILDING	0.00
500-000-097-390	ACCUMULATED DEPRECIATION	-89,214.00
	Total Assets:	-79,530.83
		<u>-79,530.83</u>
Liability		
500-000-100-600	ACCOUNTS PAYABLE	-428.95
500-000-118-606	ACCRUED LEAVE	11,693.52
500-000-118-790	SUSPENSE ACCOUNT	-434.69
500-001-148-650	DUE TO GENERAL FUND	3.00
500-001-148-651	DUE TO GENERAL FUND	34,500.00
500-681-148-661	DUE TO PAYROLL CLEARING	0.00
500-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	45,332.88
Equity		
500-000-190-990	FUND BALANCE	-193,438.86
500-000-195-993	CONTRIBUTED CAPITAL	141,448.00
	Total Beginning Equity:	-51,990.86
Total Revenue		160,190.59
Total Expense		233,063.44
Revenues Over/Under Expenses		-72,872.85
	Total Equity and Current Surplus (Deficit):	-124,863.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-79,530.83</u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
Fund: 604 - UNEMPLOYMENT FUND		
Assets		
604-000-001-001	CLAIM ON POOLED CASH	77,820.15
604-000-001-011	CASH IN BANK FIRST	0.00
604-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	77,820.15
		<u>77,820.15</u>
Liability		
604-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
604-000-190-990	FUND BALANCE	57,820.15
	Total Beginning Equity:	57,820.15
Total Revenue		20,000.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>20,000.00</u>
	Total Equity and Current Surplus (Deficit):	77,820.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>77,820.15</u></u>

Balance Sheet Report

As Of 08/31/2013

Account	Name	Balance
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Fund: 630 - ECONOMIC DEV, TOURISM & CONV

Assets

630-000-001-001	CLAIM ON POOLED CASH	25,649.36
630-000-001-020	CITY OF STK/BANK FIRST	0.00
630-000-001-021	CITY OF STK/CADENCE BANK	0.00
Total Assets:		25,649.36
		<u>25,649.36</u>

Liability

630-000-100-600	ACCOUNTS PAYABLE	25,649.36
630-000-147-657	DUE TO MISSISSIPPI STATE UNIV.	0.00
630-000-147-664	DUE TO VISITORS/CONV.CENTER	0.00
630-000-148-649	DUE TO P & R	0.00
630-000-148-655	DUE TO EDA	0.00
630-000-148-663	DUE TO THE CITY OF STARKVILLE 2% TAX	0.00
630-682-148-652	DUE TO A/P CLEARING FUND	0.00
Total Liability:		25,649.36

Equity

	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,649.36</u>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	4,979,397.00	4,979,397.00	99,006.38	4,952,625.87	-26,771.13	-99.46 %
220 - LICENSES AND PERMITS	203,050.00	203,050.00	11,963.79	148,843.45	-54,206.55	-73.30 %
230 - INTERGOVERNMENTAL REVENUES	7,799,215.00	7,799,215.00	624,367.63	7,905,197.88	105,982.88	-101.36 %
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	75,299.89	1,352,595.10	-42,704.90	-96.94 %
340 - MISCELLANEOUS	103,780.00	103,780.00	5,776.20	125,792.33	22,012.33	-121.21 %
360 - CHARGES FOR SERVICES	20,540.00	20,540.00	20,914.12	36,254.68	15,714.68	-176.51 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,301,200.00	2,301,200.00	106,691.85	1,070,990.04	-1,230,209.96	-46.54 %
Total Department: 000 - UNDESIGNATED:	16,841,982.00	16,841,982.00	944,019.86	15,607,496.35	-1,234,485.65	-92.67 %
Total Revenue:	16,841,982.00	16,841,982.00	944,019.86	15,607,496.35	-1,234,485.65	-92.67 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	137,560.00	137,560.00	10,883.06	123,893.32	13,666.68	90.06 %
600 - CONTRACTUAL SERVICES	26,750.00	26,750.00	795.45	26,963.36	-213.36	100.80 %
Total Department: 100 - BOARD OF ALDERMEN:	164,310.00	164,310.00	11,678.51	150,856.68	13,453.32	91.81 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	363,535.00	363,535.00	27,381.66	326,276.16	37,258.84	89.75 %
500 - SUPPLIES	10,000.00	10,000.00	1,408.62	10,348.36	-348.36	103.48 %
600 - CONTRACTUAL SERVICES	23,525.00	23,525.00	1,450.05	16,956.86	6,568.14	72.08 %
Total Department: 110 - MUNICIPAL COURT:	397,060.00	397,060.00	30,240.33	353,581.38	43,478.62	89.05 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	550.00	550.00	67.34	820.70	-270.70	149.22 %
Total Department: 111 - YOUTH COURT:	550.00	550.00	67.34	820.70	-270.70	149.22 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	193,458.00	193,458.00	8,839.94	176,755.37	16,702.63	91.37 %
500 - SUPPLIES	7,000.00	7,000.00	652.49	2,131.86	4,868.14	30.46 %
600 - CONTRACTUAL SERVICES	28,800.00	28,800.00	3,496.38	17,320.53	11,479.47	60.14 %
Total Department: 120 - MAYORS OFFICE:	229,258.00	229,258.00	12,988.81	196,207.76	33,050.24	85.58 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	148,893.00	148,893.00	10,861.38	130,113.23	18,779.77	87.39 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	1,429.26	1,570.74	47.64 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	1,315.86	44,173.49	1,304.51	97.13 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	61,500.28	-41,500.28	307.50 %
Total Department: 123 - IT:	217,371.00	217,371.00	12,177.24	237,216.26	-19,845.26	109.13 %
Department: 130 - ELECTIONS						
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	-16.09	24,737.81	-737.81	103.07 %
Total Department: 130 - ELECTIONS:	40,000.00	40,000.00	-16.09	25,296.86	14,703.14	63.24 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	380,742.00	380,742.00	27,826.54	305,525.58	75,216.42	80.24 %
600 - CONTRACTUAL SERVICES	85,000.00	102,468.00	3,733.43	130,407.94	-27,939.94	127.27 %
Total Department: 142 - CITY CLERKS OFFICE:	465,742.00	483,210.00	31,559.97	435,933.52	47,276.48	90.22 %
Department: 145 - OTHER ADMINISTRATIVE						
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	2,321.14	14,095.48	-2,095.48	117.46 %
600 - CONTRACTUAL SERVICES	634,087.00	634,087.00	51,233.91	611,179.18	22,907.82	96.39 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

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 %
Total Department: 145 - OTHER ADMINISTRATIVE:	648,587.00	648,587.00	53,555.05	632,783.53	15,803.47	97.56 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	9,000.00	9,000.00	2,100.00	4,300.00	4,700.00	47.78 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	9,000.00	9,000.00	2,100.00	4,300.00	4,700.00	47.78 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	80,518.00	80,518.00	4,746.46	74,747.63	5,770.37	92.83 %
Total Department: 160 - ATTORNEY AND STAFF:	80,518.00	80,518.00	4,746.46	74,747.63	5,770.37	92.83 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	160,000.00	160,000.00	12,906.94	168,884.51	-8,884.51	105.55 %
Total Department: 169 - LEGAL:	160,000.00	160,000.00	12,906.94	168,884.51	-8,884.51	105.55 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	102,043.00	102,043.00	8,050.58	93,812.83	8,230.17	91.93 %
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	616.86	1,679.64	5,920.36	22.10 %
Total Department: 180 - PERSONNEL ADMINISTRATION:	112,643.00	112,643.00	8,667.44	97,177.03	15,465.97	86.27 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	195,415.00	195,415.00	13,474.90	112,443.94	82,971.06	57.54 %
500 - SUPPLIES	6,150.00	6,150.00	52.60	3,042.42	3,107.58	49.47 %
600 - CONTRACTUAL SERVICES	34,768.00	34,768.00	1,655.37	23,945.71	10,822.29	68.87 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,197.17	-1,197.17	0.00 %
Total Department: 190 - CITY PLANNER:	236,333.00	236,333.00	15,182.87	140,629.24	95,703.76	59.50 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	28,924.00	28,924.00	2,185.57	26,551.09	2,372.91	91.80 %
500 - SUPPLIES	3,500.00	3,500.00	213.16	1,334.04	2,165.96	38.12 %
600 - CONTRACTUAL SERVICES	43,200.00	43,200.00	2,833.82	26,515.83	16,684.17	61.38 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	75,624.00	75,624.00	5,232.55	54,400.96	21,223.04	71.94 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
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 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	41,052.00	41,052.00	0.00	9,236.00	31,816.00	22.50 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
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	13,051.54	284,052.66	-62,205.66	128.04 %
990 - TRANSFERS	10,000.00	30,000.00	0.00	24,200.35	5,799.65	80.67 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	236,847.00	256,847.00	13,051.54	310,970.79	-54,123.79	121.07 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	4,389.98	23,858.06	41,141.94	36.70 %
Total Department: 196 - CEMETERY ADMINISTRATION:	65,000.00	65,000.00	4,389.98	23,858.06	41,141.94	36.70 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	167,551.00	167,551.00	12,929.28	154,649.14	12,901.86	92.30 %
500 - SUPPLIES	1,700.00	1,700.00	162.69	2,649.43	-949.43	155.85 %
600 - CONTRACTUAL SERVICES	17,036.00	17,036.00	1,218.42	17,068.97	-32.97	100.19 %
Total Department: 197 - ENGINEERING:	186,287.00	186,287.00	14,310.39	174,367.54	11,919.46	93.60 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	100,455.00	100,455.00	7,828.67	92,652.59	7,802.41	92.23 %
Total Department: 200 - POLICE ADMINISTRATION:	100,455.00	100,455.00	7,828.67	92,652.59	7,802.41	92.23 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,047,615.00	3,047,615.00	211,218.66	2,714,335.41	333,279.59	89.06 %
500 - SUPPLIES	180,796.00	180,796.00	19,536.76	274,213.30	-93,417.30	151.67 %
600 - CONTRACTUAL SERVICES	233,529.00	233,529.00	16,180.56	319,307.66	-85,778.66	136.73 %
800 - DEBT SERVICE	132,200.00	132,200.00	0.00	94,009.44	38,190.56	71.11 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	58,792.69	-8,792.69	117.59 %
Total Department: 201 - POLICE DEPARTMENT:	3,644,140.00	3,644,140.00	246,935.98	3,460,658.50	183,481.50	94.97 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	6,750.00	6,750.00	0.00	471.47	6,278.53	6.98 %
Total Department: 204 - SEATBELT GRANT:	6,750.00	6,750.00	0.00	471.47	6,278.53	6.98 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	195,000.00	195,000.00	14,780.00	152,937.57	42,062.43	78.43 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	14,780.00	152,937.57	42,062.43	78.43 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	1,086.25	35,860.25	-11,568.25	147.62 %
Total Department: 230 - POLICE TRAINING:	24,292.00	24,292.00	1,086.25	35,860.25	-11,568.25	147.62 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	5,076.93	5,201.90	2,798.10	65.02 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	5,076.93	5,201.90	2,798.10	65.02 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	6,583.00	167.00	97.53 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	0.00	6,583.00	167.00	97.53 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	5,282.38	29,060.96	2,634.04	91.69 %
Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	5,282.38	29,060.96	2,634.04	91.69 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	240,452.00	240,452.00	20,410.33	223,441.07	17,010.93	92.93 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	24,194.00	15,806.00	60.49 %
Total Department: 245 - DISPATCHERS:	280,452.00	280,452.00	20,410.33	247,635.07	32,816.93	88.30 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	2,898.61	17,230.02	8,796.98	66.20 %
Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	2,898.61	17,230.02	8,796.98	66.20 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	84,257.00	84,257.00	3,205.04	75,197.48	9,059.52	89.25 %
600 - CONTRACTUAL SERVICES	10,563.00	10,563.00	466.10	4,856.14	5,706.86	45.97 %
900 - CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
Total Department: 254 - DUI GRANT:	96,020.00	96,020.00	3,671.14	80,053.62	15,966.38	83.37 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	86,694.00	86,694.00	6,748.40	79,827.40	6,866.60	92.08 %
Total Department: 260 - FIRE ADMINISTRATION:	86,694.00	86,694.00	6,748.40	79,827.40	6,866.60	92.08 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,167,256.00	3,167,256.00	225,595.46	2,825,268.87	341,987.13	89.20 %
500 - SUPPLIES	60,950.00	60,950.00	8,603.32	63,377.84	-2,427.84	103.98 %
600 - CONTRACTUAL SERVICES	140,785.00	140,785.00	6,048.47	125,858.35	14,926.65	89.40 %
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	26,998.29	51,367.13	868.87	98.34 %
Total Department: 261 - FIRE DEPARTMENT:	3,421,227.00	3,421,227.00	267,245.54	3,815,847.19	-394,620.19	111.53 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	5,202.05	797.95	86.70 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	5,202.05	797.95	86.70 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	37,842.00	37,842.00	1,298.95	34,017.70	3,824.30	89.89 %
Total Department: 263 - FIRE TRAINING:	37,842.00	37,842.00	1,298.95	34,017.70	3,824.30	89.89 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	48,514.00	48,514.00	3,620.18	42,351.60	6,162.40	87.30 %
800 - DEBT SERVICE	19,985.00	19,985.00	3,330.88	18,319.84	1,665.16	91.67 %
Total Department: 264 - FIRE COMMUNICATIONS:	68,499.00	68,499.00	6,951.06	60,671.44	7,827.56	88.57 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	735.99	21,305.00	3,695.00	85.22 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	3,547.97	39,357.68	15,642.32	71.56 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	80,000.00	80,000.00	4,283.96	60,662.68	19,337.32	75.83 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	195,364.00	195,364.00	10,801.91	136,631.97	58,732.03	69.94 %
500 - SUPPLIES	7,150.00	7,150.00	277.88	4,678.44	2,471.56	65.43 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	398.80	11,977.17	8,376.83	58.84 %
Total Department: 281 - BUILDING/CODES OFFICE:	222,868.00	222,868.00	11,478.59	153,287.58	69,580.42	68.78 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	288.13	11,223.50	-6,223.50	224.47 %
900 - CAPITAL OUTLAY	2,500.00	5,032.00	68,521.58	68,521.58	-63,489.58	1,361.72 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	8,000.00	10,532.00	68,809.71	79,745.08	-69,213.08	757.17 %
Department: 293 - HOMELAND SECURITY GRANT						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	13,815.38	-13,815.38	0.00 %
Total Department: 293 - HOMELAND SECURITY GRANT:	0.00	0.00	0.00	13,815.38	-13,815.38	0.00 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	562,301.00	562,301.00	34,123.91	477,907.26	84,393.74	84.99 %
500 - SUPPLIES	137,022.00	137,022.00	17,535.05	175,316.70	-38,294.70	127.95 %
600 - CONTRACTUAL SERVICES	68,272.00	68,272.00	1,032.62	74,425.72	-6,153.72	109.01 %
800 - DEBT SERVICE	64,699.00	64,699.00	0.00	15,953.98	48,745.02	24.66 %
Total Department: 301 - STREET DEPARTMENT:	832,294.00	832,294.00	52,691.58	743,603.66	88,690.34	89.34 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	450,000.00	450,000.00	39,767.46	425,791.40	24,208.60	94.62 %
Total Department: 302 - STREET LIGHTING:	450,000.00	450,000.00	39,767.46	425,791.40	24,208.60	94.62 %
Department: 319 - SAFE ROUTES TO SCHOOL						
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	6,102.58	157,044.00	75,756.00	67.46 %
Total Department: 319 - SAFE ROUTES TO SCHOOL:	280,417.00	280,417.00	6,102.58	171,517.67	108,899.33	61.17 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	74,424.00	74,424.00	5,720.71	68,048.05	6,375.95	91.43 %
500 - SUPPLIES	4,400.00	4,400.00	357.00	3,491.13	908.87	79.34 %
600 - CONTRACTUAL SERVICES	16,000.00	16,000.00	1,272.39	13,698.21	2,301.79	85.61 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Total Department: 360 - ANIMAL CONTROL:	200,824.00	200,824.00	7,350.10	191,237.39	9,586.61	95.23 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	11,944.50	182,344.50	-11,944.50	107.01 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	11,944.50	182,344.50	-11,944.50	107.01 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	0.00	844,400.04	-0.04	100.00 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	844,400.00	844,400.00	0.00	844,400.04	-0.04	100.00 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	714.44	7,468.95	2,531.05	74.69 %
900 - CAPITAL OUTLAY	740,000.00	720,000.00	29,514.22	832,435.33	-112,435.33	115.62 %
Total Department: 600 - CAPITAL PROJECTS:	750,000.00	730,000.00	30,228.66	839,904.28	-109,904.28	115.06 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	10,000.00	3,500.00	74.07 %
Total Department: 653 - CDBG REHAB LOAN PROG:	13,500.00	13,500.00	0.00	10,000.00	3,500.00	74.07 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	854,569.00	854,569.00	0.00	821,359.38	33,209.62	96.11 %
Total Department: 800 - DEBT SERVICE:	854,569.00	854,569.00	0.00	821,359.38	33,209.62	96.11 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	678,685.00	658,685.00	0.00	32,000.00	626,685.00	4.86 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Total Department: 900 - INTERFUND TRANSACTIONS:	678,685.00	658,685.00	0.00	32,000.00	626,685.00	4.86 %
Total Expense:	16,841,982.00	16,841,982.00	1,055,710.71	15,834,848.22	1,007,133.78	94.02 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	-111,690.85	-227,351.87	-227,351.87	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	20,000.00	20,000.00	739.00	16,742.50	-3,257.50	-83.71 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	23,892.00	23,892.00	0.00	0.00	-23,892.00	0.00 %
Total Department: 000 - UNDESIGNATED:	43,892.00	43,892.00	739.00	16,742.50	-27,149.50	-38.14 %
Total Revenue:	43,892.00	43,892.00	739.00	16,742.50	-27,149.50	-38.14 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	13,750.00	13,750.00	112.25	6,056.07	7,693.93	44.04 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	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 %
Total Department: 251 - DRUG EDUCATION FUND:	43,892.00	43,892.00	112.25	9,906.46	33,985.54	22.57 %
Total Expense:	43,892.00	43,892.00	112.25	9,906.46	33,985.54	22.57 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	626.75	6,836.04	6,836.04	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	124,488.00	124,488.00	0.00	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 %
Total Department: 000 - UNDESIGNATED:	167,443.00	167,443.00	0.00	127,315.61	-40,127.39	-76.04 %
Total Revenue:	167,443.00	167,443.00	0.00	127,315.61	-40,127.39	-76.04 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
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 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	167,443.00	167,443.00	0.00	104,313.92	63,129.08	62.30 %
Total Expense:	167,443.00	167,443.00	0.00	104,313.92	63,129.08	62.30 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	0.00	23,001.69	23,001.69	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	0.00	70,951.00	0.00	-100.00 %
340 - MISCELLANEOUS	9,600.00	9,600.00	3,700.00	23,569.19	13,969.19	-245.51 %
360 - CHARGES FOR SERVICES	55,948.00	55,948.00	9,625.21	62,039.25	6,091.25	-110.89 %
Total Department: 000 - UNDESIGNATED:	136,499.00	136,499.00	13,325.21	156,559.44	20,060.44	-114.70 %
Total Revenue:	136,499.00	136,499.00	13,325.21	156,559.44	20,060.44	-114.70 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	46,527.00	46,527.00	2,716.92	34,460.01	12,066.99	74.06 %
500 - SUPPLIES	11,650.00	11,650.00	5,103.29	7,686.97	3,963.03	65.98 %
600 - CONTRACTUAL SERVICES	37,300.00	37,300.00	4,493.56	37,386.44	-86.44	100.23 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,275.00	23,275.00	361.50	3,332.75	19,942.25	14.32 %
800 - DEBT SERVICE	0.00	0.00	23,915.02	23,915.02	-23,915.02	0.00 %
900 - CAPITAL OUTLAY	17,747.00	17,747.00	0.00	0.00	17,747.00	0.00 %
Total Department: 505 - AIRPORT:	136,499.00	136,499.00	36,590.29	106,781.19	29,717.81	78.23 %
Total Expense:	136,499.00	136,499.00	36,590.29	106,781.19	29,717.81	78.23 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	-23,265.08	49,778.25	49,778.25	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	577,209.00	577,209.00	39,728.50	39,728.50	-537,480.50	-6.88 %
Total Department: 000 - UNDESIGNATED:	577,209.00	577,209.00	39,728.50	39,728.50	-537,480.50	-6.88 %
Total Revenue:	577,209.00	577,209.00	39,728.50	39,728.50	-537,480.50	-6.88 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	577,209.00	577,209.00	14,098.50	337,452.25	239,756.75	58.46 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	577,209.00	577,209.00	14,098.50	337,452.25	239,756.75	58.46 %
Total Expense:	577,209.00	577,209.00	14,098.50	337,452.25	239,756.75	58.46 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	25,630.00	-297,723.75	-297,723.75	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,532,000.00	2,532,000.00	204,974.48	2,306,304.38	-225,695.62	-91.09 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	130,000.00	130,000.00	0.00	0.00	-130,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	2,662,000.00	2,662,000.00	204,974.48	2,306,304.38	-355,695.62	-86.64 %
Total Revenue:	2,662,000.00	2,662,000.00	204,974.48	2,306,304.38	-355,695.62	-86.64 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	805,934.00	805,934.00	61,626.73	765,445.06	40,488.94	94.98 %
500 - SUPPLIES	196,000.00	196,000.00	18,797.01	174,650.42	21,349.58	89.11 %
600 - CONTRACTUAL SERVICES	714,861.00	714,861.00	47,951.31	558,781.90	156,079.10	78.17 %
800 - DEBT SERVICE	58,699.00	58,699.00	0.00	58,698.95	0.05	100.00 %
900 - CAPITAL OUTLAY	151,846.00	151,846.00	6,410.12	112,121.62	39,724.38	73.84 %
Total Department: 322 - SANITATION DEPARTMENT:	1,927,340.00	1,927,340.00	134,785.17	1,669,697.95	257,642.05	86.63 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	205,767.00	205,767.00	10,204.52	140,827.44	64,939.56	68.44 %
500 - SUPPLIES	42,500.00	42,500.00	4,492.79	49,548.41	-7,048.41	116.58 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	797.48	24,568.38	6,931.62	77.99 %
800 - DEBT SERVICE	165,294.00	165,294.00	0.00	165,293.99	0.01	100.00 %
Total Department: 325 - RUBBISH:	445,061.00	445,061.00	15,494.79	380,238.22	64,822.78	85.44 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	217,231.00	217,231.00	14,903.91	206,627.44	10,603.56	95.12 %
500 - SUPPLIES	43,500.00	43,500.00	4,071.03	41,615.23	1,884.77	95.67 %
600 - CONTRACTUAL SERVICES	28,868.00	28,868.00	3,764.94	36,591.19	-7,723.19	126.75 %
Total Department: 341 - LANDSCAPING:	289,599.00	289,599.00	22,739.88	284,833.86	4,765.14	98.35 %
Total Expense:	2,662,000.00	2,662,000.00	173,019.84	2,334,770.03	327,229.97	87.71 %
Total Fund: 022 - SANITATION:	0.00	0.00	31,954.64	-28,465.65	-28,465.65	

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	218,224.00	218,224.00	10,913.67	180,117.84	-38,106.16	-82.54 %
340 - MISCELLANEOUS	0.00	0.00	0.00	211.98	211.98	0.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	5,898.93	46,465.49	-8,534.51	-84.48 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	35,369.91	35,369.91	0.00 %
Total Department: 000 - UNDESIGNATED:	273,224.00	273,224.00	16,812.60	262,165.22	-11,058.78	-95.95 %
Total Revenue:	273,224.00	273,224.00	16,812.60	262,165.22	-11,058.78	-95.95 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	156,028.00	156,028.00	8,872.10	100,125.26	55,902.74	64.17 %
500 - SUPPLIES	19,000.00	19,000.00	3,122.82	22,342.50	-3,342.50	117.59 %
600 - CONTRACTUAL SERVICES	35,164.00	35,164.00	453.46	28,584.29	6,579.71	81.29 %
800 - DEBT SERVICE	38,032.00	38,032.00	0.00	50,533.19	-12,501.19	132.87 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	30,593.59	-5,593.59	122.37 %
Total Department: 323 - SANITARY LANDFILL:	273,224.00	273,224.00	12,448.38	232,178.83	41,045.17	84.98 %
Total Expense:	273,224.00	273,224.00	12,448.38	232,178.83	41,045.17	84.98 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	4,364.22	29,986.39	29,986.39	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - CDBG HENDERSON STREET PROJECT						
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.47	-0.47	0.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:	0.00	0.00	0.00	0.47	-0.47	0.00 %
Total Expense:	0.00	0.00	0.00	0.47	-0.47	0.00 %
Total Fund: 102 - CDBG HENDERSON STREET PROJECT:	0.00	0.00	0.00	0.47	-0.47	0.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	67,981.00	67,981.00	2,673.03	56,379.53	-11,601.47	-82.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	10,000.00	0.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	77,981.00	77,981.00	2,673.03	66,379.53	-11,601.47	-85.12 %
Total Revenue:	77,981.00	77,981.00	2,673.03	66,379.53	-11,601.47	-85.12 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
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 %
Total Department: 112 - COMPUTER ASSESSMENTS:	77,981.00	77,981.00	0.00	69,848.32	8,132.68	89.57 %
Total Expense:	77,981.00	77,981.00	0.00	69,848.32	8,132.68	89.57 %
Total Fund: 107 - COMPUTER ASSESSMENTS:	0.00	0.00	2,673.03	-3,468.79	-3,468.79	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 116 - CDBG REHAB LOAN PROGRAM						
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
500 - SUPPLIES	0.00	0.00	0.00	31,369.50	-31,369.50	0.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:	0.00	0.00	0.00	31,369.50	-31,369.50	0.00 %
Total Expense:	0.00	0.00	0.00	31,369.50	-31,369.50	0.00 %
Total Fund: 116 - CDBG REHAB LOAN PROGRAM:	0.00	0.00	0.00	31,369.50	-31,369.50	0.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.82	9.81	9.81	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,196.00	2,196.00	0.00	0.00	-2,196.00	0.00 %
Total Department: 000 - UNDESIGNATED:	2,196.00	2,196.00	0.82	9.81	-2,186.19	-0.45 %
Total Revenue:	2,196.00	2,196.00	0.82	9.81	-2,186.19	-0.45 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00 %
Total Expense:	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.82	9.81	9.81	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	50.00	50.00	0.00 %
Total Revenue:	0.00	0.00	0.00	50.00	50.00	0.00 %
Total Fund: 150 - FEDERAL FORFEITED FUNDS:	0.00	0.00	0.00	50.00	50.00	0.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	742,486.00	742,486.00	31,812.50	1,266,320.69	523,834.69	-170.55 %
Total Department: 000 - UNDESIGNATED:	742,486.00	742,486.00	31,812.50	1,266,320.69	523,834.69	-170.55 %
Total Revenue:	742,486.00	742,486.00	31,812.50	1,266,320.69	523,834.69	-170.55 %
Expense						
Department: 850 - CITY BOND & INTEREST						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	29,235.00	-29,235.00	0.00 %
800 - DEBT SERVICE	742,486.00	742,486.00	31,812.50	1,215,835.02	-473,349.02	163.75 %
Total Department: 850 - CITY BOND & INTEREST:	742,486.00	742,486.00	31,812.50	1,245,070.02	-502,584.02	167.69 %
Total Expense:	742,486.00	742,486.00	31,812.50	1,245,070.02	-502,584.02	167.69 %
Total Fund: 202 - CITY BOND & INTEREST:	0.00	0.00	0.00	21,250.67	21,250.67	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	200.00	200.00	176.67	2,028.13	1,828.13	-1,014.07 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,994.00	470,994.00	0.00	0.00	-470,994.00	0.00 %
Total Department: 000 - UNDESIGNATED:	471,194.00	471,194.00	176.67	2,028.13	-469,165.87	-0.43 %
Total Revenue:	471,194.00	471,194.00	176.67	2,028.13	-469,165.87	-0.43 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	471,194.00	471,194.00	0.00	0.00	471,194.00	0.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	471,194.00	471,194.00	0.00	0.00	471,194.00	0.00 %
Total Expense:	471,194.00	471,194.00	0.00	0.00	471,194.00	0.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	176.67	2,028.13	2,028.13	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - 2009 ROAD MAINTENANCE BOND						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	627,093.82	627,093.82	0.00 %
Total Revenue:	0.00	0.00	0.00	627,093.82	627,093.82	0.00 %
Expense						
Department: 311 - STORM DRAINAGE MAINTENANCE						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	3,387.60	-3,387.60	0.00 %
Total Department: 311 - STORM DRAINAGE MAINTENANCE:	0.00	0.00	0.00	3,387.60	-3,387.60	0.00 %
Department: 313 - LOUISVILLE ST WIDENING PROJ						
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 %
Total Department: 313 - LOUISVILLE ST WIDENING PROJ:	0.00	0.00	0.00	871,172.52	-871,172.52	0.00 %
Department: 328 - CENTRAL AVENUE REBUILD						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
Total Department: 328 - CENTRAL AVENUE REBUILD:	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
Total Expense:	0.00	0.00	0.00	875,685.12	-875,685.12	0.00 %
Total Fund: 304 - 2009 ROAD MAINTENANCE BOND:	0.00	0.00	0.00	-248,591.30	-248,591.30	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	600,000.00	600,000.00	51,298.72	589,164.31	-10,835.69	-98.19 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	454,743.00	454,743.00	0.00	0.00	-454,743.00	0.00 %
Total Department: 000 - UNDESIGNATED:	1,054,743.00	1,054,743.00	51,298.72	589,164.31	-465,578.69	-55.86 %
Total Revenue:	1,054,743.00	1,054,743.00	51,298.72	589,164.31	-465,578.69	-55.86 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	387,080.00	387,080.00	0.00	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 %
Total Department: 551 - PARK & REC TOURISM:	1,054,743.00	1,054,743.00	0.00	566,007.65	488,735.35	53.66 %
Total Expense:	1,054,743.00	1,054,743.00	0.00	566,007.65	488,735.35	53.66 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	51,298.72	23,156.66	23,156.66	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
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	334,192.91	4,755,845.61	-411,154.39	-92.04 %
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 %
Total Department: 000 - UNDESIGNATED:	9,455,409.00	9,455,409.00	334,192.91	7,543,326.35	-1,912,082.65	-79.78 %
Total Revenue:	9,455,409.00	9,455,409.00	334,192.91	7,543,326.35	-1,912,082.65	-79.78 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	316,856.00	316,856.00	18,302.83	199,105.52	117,750.48	62.84 %
500 - SUPPLIES	35,500.00	35,500.00	2,935.38	36,641.33	-1,141.33	103.22 %
600 - CONTRACTUAL SERVICES	1,353,700.00	1,353,700.00	78,724.85	491,937.07	861,762.93	36.34 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	0.00	178,622.42	-133,622.42	396.94 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	1,751,056.00	1,751,056.00	99,963.06	906,306.34	844,749.66	51.76 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,173,188.00	1,173,188.00	77,115.33	1,050,818.11	122,369.89	89.57 %
500 - SUPPLIES	256,500.00	256,500.00	28,743.48	199,276.31	57,223.69	77.69 %
600 - CONTRACTUAL SERVICES	739,415.00	739,415.00	6,893.63	668,857.06	70,557.94	90.46 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	0.00	41,878.76	-33,878.76	523.48 %
900 - CAPITAL OUTLAY	2,396,620.00	2,396,620.00	2,637.50	31,481.09	2,365,138.91	1.31 %
Total Department: 723 - WATER DEPARTMENT:	4,573,723.00	4,573,723.00	115,389.94	1,992,311.33	2,581,411.67	43.56 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	292,598.00	292,598.00	21,278.77	265,015.55	27,582.45	90.57 %
500 - SUPPLIES	82,500.00	82,500.00	8,649.12	56,934.81	25,565.19	69.01 %
600 - CONTRACTUAL SERVICES	562,687.00	562,687.00	60,217.51	495,886.17	66,800.83	88.13 %
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	6,650.00	7,658.20	17,341.80	30.63 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	1,112,785.00	1,112,785.00	96,795.40	830,869.73	281,915.27	74.67 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	645,312.00	645,312.00	25,345.01	3,143,229.64	-2,497,917.64	487.09 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	645,312.00	645,312.00	25,345.01	3,143,229.64	-2,497,917.64	487.09 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	183,653.00	183,653.00	13,998.22	150,255.76	33,397.24	81.82 %
500 - SUPPLIES	328,500.00	328,500.00	4,353.20	176,810.23	151,689.77	53.82 %
600 - CONTRACTUAL SERVICES	472,880.00	472,880.00	90,887.28	574,241.97	-101,361.97	121.44 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	350,000.00	350,000.00	1,197.50	6,725.00	343,275.00	1.92 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	3,443.22	34,056.78	9.18 %
Total Department: 740 - DRINKING WATER TREATMENT:	1,372,533.00	1,372,533.00	110,436.20	911,476.18	461,056.82	66.41 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	0.00	0.00	1,513.75	33,845.25	-33,845.25	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	108,116.30	175,152.97	-175,152.97	0.00 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	0.00	0.00	109,630.05	208,998.22	-208,998.22	0.00 %
Total Expense:	9,455,409.00	9,455,409.00	557,559.66	7,993,191.44	1,462,217.56	84.54 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	-223,366.75	-449,865.09	-449,865.09	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	353,348.00	353,348.00	0.00	160,190.59	-193,157.41	-45.34 %
Total Department: 000 - UNDESIGNATED:	353,348.00	353,348.00	0.00	160,190.59	-193,157.41	-45.34 %
Total Revenue:	353,348.00	353,348.00	0.00	160,190.59	-193,157.41	-45.34 %
Expense						
Department: 193 - INTERNAL SERVICE (SHOP)						
400 - PERSONNEL SERVICES	83,921.00	83,921.00	6,276.19	78,664.81	5,256.19	93.74 %
500 - SUPPLIES	262,346.00	262,346.00	2,215.79	148,394.93	113,951.07	56.56 %
600 - CONTRACTUAL SERVICES	7,081.00	7,081.00	174.75	6,003.70	1,077.30	84.79 %
Total Department: 193 - INTERNAL SERVICE (SHOP):	353,348.00	353,348.00	8,666.73	233,063.44	120,284.56	65.96 %
Total Expense:	353,348.00	353,348.00	8,666.73	233,063.44	120,284.56	65.96 %
Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:	0.00	0.00	-8,666.73	-72,872.85	-72,872.85	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2013

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	77,820.00	0.00	20,000.00	-57,820.00	-25.70 %
Total Department: 000 - UNDESIGNATED:	57,820.00	77,820.00	0.00	20,000.00	-57,820.00	-25.70 %
Total Revenue:	57,820.00	77,820.00	0.00	20,000.00	-57,820.00	-25.70 %
Expense						
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
900 - CAPITAL OUTLAY	57,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	57,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Expense:	57,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Fund: 604 - UNEMPLOYMENT FUND :	0.00	0.00	0.00	20,000.00	20,000.00	
Report Total:	0.00	0.00	-250,264.56	-1,183,611.63	-1,183,611.63	

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	-111,690.85	-227,351.87	-227,351.87	
002 - RESTRICTED POLICE FUND	0.00	0.00	626.75	6,836.04	6,836.04	
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	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	-23,265.08	49,778.25	49,778.25	
016 - RESTRICTED AIRPORT	0.00	0.00	25,630.00	-297,723.75	-297,723.75	
022 - SANITATION	0.00	0.00	31,954.64	-28,465.65	-28,465.65	
023 - LANDFILL ACCOUNT	0.00	0.00	4,364.22	29,986.39	29,986.39	
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	2,673.03	-3,468.79	-3,468.79	
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	0.82	9.81	9.81	
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	50.00	50.00	
202 - CITY BOND & INTEREST	0.00	0.00	0.00	21,250.67	21,250.67	
203 - SCHOOL BOND & INTEREST	0.00	0.00	176.67	2,028.13	2,028.13	
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	51,298.72	23,156.66	23,156.66	
400 - WATER & SEWER DEPARTME	0.00	0.00	-223,366.75	-449,865.09	-449,865.09	
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	-8,666.73	-72,872.85	-72,872.85	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	20,000.00	20,000.00	
Report Total:	0.00	0.00	-250,264.56	-1,183,611.63	-1,183,611.63	

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: September 17, 2013

SUBJECT: Claims Docket through September 13, 2013

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

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING SEPTEMBER 13,
2013 IS \$320,155.54
AMOUNT TO BE PAID **\$311,487.16**
AMOUNTS THAT HAVE BEEN PAID **\$8,668.38****

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

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$320,155.54	Claims docket through September 13, 2013

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #9-17-13-B for Claims from all Departments through September 13, 2013 as listed.

Possible motion- move approval of claims Docket #9-17-13-B as presented and recommended.



Expense Approval Report

By Fund

Post Dates 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Outstanding					
Department: 000 - UNDESIGNATED					
PETROTECH, LLC	72913-03	09/12/2013	SUPPLIES	001-000-070-251	828.85
RACKLEY OIL INC.	000362296	09/12/2013	FUEL	001-000-070-251	26,010.30
OFFICE OF THE DISTRICT ATTORNEY	INV0007635	09/11/2013	CALVIN TATE	001-000-334-126	65.60
OFFICE OF THE DISTRICT ATTORNEY	INV0007636	09/11/2013	KASSETA COLEMAN	001-000-334-126	12.00
Department 000 - UNDESIGNATED Total:					26,916.75
Department: 100 - BOARD OF ALDERMEN					
BANKFIRST-VISA PAYMENT	INV0007641	09/11/2013	HOTEL 84360664 S MAYNARD	001-100-610-350	160.08
SCOTT MAYNARD	INV0007645	09/11/2013	PER DIEM FOR BROWNFIELD CONFERENCE	001-100-610-350	112.00
LISA WYNN	INV0007660	09/12/2013	TRAVEL FOR NATIONAL LEAGUE OF CITIES	001-100-610-350	388.70
JASON WALKER	INV0007661	09/12/2013	TRAVEL FOR NATIONAL LEAGUE OF CITIES	001-100-610-350	320.82
HENRY VAUGHN	INV0007662	09/12/2013	TRAVEL FOR NATIONAL LEAGUE OF CITIES	001-100-610-350	388.70
Department 100 - BOARD OF ALDERMEN Total:					1,370.30
Department: 110 - MUNICIPAL COURT					
STRICKLAND COMPANIES	292865-1	09/10/2013	SUPPLIES	001-110-501-200	27.95
SULLIVAN'S OFFICE SUPPLY, INC.	155295	09/11/2013	SUPPLIES	001-110-501-200	22.62
SULLIVAN'S OFFICE SUPPLY, INC.	155296	09/11/2013	SUPPLIES	001-110-501-200	265.96
CANON SOLUTIONS AMERICA	571277	09/12/2013	UCORU	001-110-604-330	17.40
Department 110 - MUNICIPAL COURT Total:					333.93
Department: 120 - MAYORS OFFICE					
RI YOUNG	INV23085	09/12/2013	COPIES	001-120-604-330	121.00
PARKER WISEMAN	INV0007642	09/11/2013	PER DIEM FOR BROWNFIELD CONFERENCE	001-120-610-350	74.50
BANKFIRST-VISA PAYMENT	INV0007646	09/12/2013	HOTEL 84736972, 82837007, 89904165	001-120-610-350	109.00
PARKER WISEMAN	INV0007647	09/12/2013	TRAVEL REIMBURSEMENT FOR ELECTRIC POWER BOARD	001-120-610-350	77.00
PARKER WISEMAN	INV0007659	09/12/2013	TRAVEL FOR NATIONAL LEAGUE OF CITIES	001-120-610-350	455.25
S&S EXPRESS	02302-202233	09/11/2013	REPAIRS	001-120-630-360	48.28
CANON SOLUTIONS AMERICA	566015	09/11/2013	UCO22	001-120-604-330	9.91
CANON SOLUTIONS AMERICA	571277	09/12/2013	UCORU	001-120-604-330	17.40
IKON OFFICE SOLUTIONS (rental/use)	90757979	09/12/2013	C10063816	001-120-604-330	211.00
Department 120 - MAYORS OFFICE Total:					1,123.34
Department: 123 - IT					
WAUKAWAY DISTRIBUTORS, INC	1821	09/11/2013	WATER	001-123-501-200	7.75
WAUKAWAY DISTRIBUTORS, INC	CLR0513-54	09/11/2013	RENT	001-123-501-200	10.00
WAUKAWAY DISTRIBUTORS, INC	2707	09/11/2013	WATER	001-123-501-200	7.75
ASI	27550	09/11/2013	SUPPLIES	001-123-630-400	158.49
WAUKAWAY DISTRIBUTORS, INC	CLR0813-53	09/11/2013	RENT	001-123-501-200	10.00

Expense Approval Report

Post Dates: 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASI	27575	09/11/2013	SUPPLIES	001-123-630-400	138.49
ASI	27576	09/11/2013	SUPPLIES	001-123-630-400	203.87
HOLLIS BROTHERS ELECTRIC & REFRIG	082590	09/11/2013	AIR OUT UPSTAIRSS	001-123-630-400	275.00
UNISTAR-SPARCO COMPUTERS, INC	1212059	09/11/2013	SUPPLIES	001-123-501-200	26.38
WAIKAWAY DISTRIBUTORS, INC	CLR0913-50	09/11/2013	RENT	001-123-501-200	10.00
BANKFIRST-VISA PAYMENT	INV0007646	09/12/2013	HOTEL 84736972, 82837007, 89904165	001-123-610-350	109.00
JOEL CLEMENTS	INV0007649	09/12/2013	TRAVEL REIMBURSEMENT FOR ELECTRIC POWER BOARD	001-123-610-350	410.56
CANON SOLUTIONS AMERICA	571123	09/12/2013	UCOYO	001-123-604-330	20.35
NORTHEAST EXTERMINATING	INV0007631	09/11/2013	PEST CONTROL	001-123-630-400	35.00
Department 123 - IT Total:					1,422.64
Department: 145 - OTHER ADMINISTRATIVE					
TAYLOR ADAMS	INV0007643	09/11/2013	PER DIEM FOR BROWNFIELD CONFERENCE	001-145-610-350	20.00
BANKFIRST-VISA PAYMENT	INV0007646	09/12/2013	HOTEL 84736972, 82837007, 89904165	001-145-610-350	109.00
TAYLOR ADAMS	INV0007648	09/12/2013	TRAVEL REIMBURSEMENT FOR ELECTRIC POWER BOARD	001-145-610-350	77.00
TAYLOR ADAMS	INV0007655	09/12/2013	TRAVEL REIMBURSEMENT	001-145-610-350	2,265.66
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-376	105.00
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-377	3,491.25
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-378	921.00
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-382	12,514.25
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-385	6,114.00
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-387	5,704.50
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-389	20.00
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-391	409.50
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-393	352.50
STATE TREASURER	INV0007656	09/12/2013	AUGUST2013	001-145-670-395	132.00
MISSISSIPPI DEPT OF PUBLIC SAFETY	INV0007657	09/12/2013	MUNICIPAL COURT SETTLEMENT AUG 2013	001-145-670-386	2,123.00
CANON SOLUTIONS AMERICA	571277	09/12/2013	UCORU	001-145-604-330	17.40
IKON OFFICE SOLUTIONS (rental/use)	90757979	09/12/2013	C10063816	001-145-630-400	211.00
Department 145 - OTHER ADMINISTRATIVE Total:					34,587.06
Department: 169 - LEGAL					
MITCHELL, MCNUTT, & SAM, P.A.	25821	09/12/2013	GENERAL MATTERS	001-169-600-302	6,856.61
MITCHELL, MCNUTT, & SAM, P.A.	258322	09/12/2013	LITIGATED MATTERS	001-169-600-312	833.32
STARKVILLE DAILY NEWS	INV0007663	09/13/2013	ADS	001-169-600-309	676.50
STARKVILLE DAILY NEWS	INV0007663	09/13/2013	ADS	001-169-615-342	294.40
Department 169 - LEGAL Total:					8,660.83
Department: 180 - PERSONNEL ADMINISTRATION					
CANON SOLUTIONS AMERICA	571123	09/12/2013	UCOYO	001-180-604-330	20.35
Department 180 - PERSONNEL ADMINISTRATION Total:					20.35
Department: 190 - CITY PLANNER					
IKON OFFICE SOLUTIONS (rental/use)	90549460	09/11/2013	SUPPLIES	001-190-630-401	187.47
THE COMMERCIAL DISPATCH	INV0007632	09/11/2013	ADS	001-190-604-330	700.00
CANON SOLUTIONS AMERICA	571123	09/12/2013	UCOYO	001-190-630-401	20.35
Department 190 - CITY PLANNER Total:					907.82
Department: 192 - GENERAL GOVERN BLDG & PLANT					
HOLLIS BROTHERS ELECTRIC & REFRIG	023056	09/11/2013	COUNSELING SERVICE	001-192-630-403	4,100.00
CINTAS	215647502	09/10/2013	CITY HALL	001-192-535-233	16.66

Expense Approval Report

Post Dates: 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS	215649250	09/10/2013	CITY HALL	001-192-535-233	16.66
ATMOS ENERGY	INV0007613	09/11/2013	CITY HALL	001-192-625-380	53.75
CINTAS	215650978	09/11/2013	CITY HALL	001-192-535-233	16.66
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	001-192-625-380	2,182.04
CINTAS	215652748	09/11/2013	CITY HALL	001-192-535-233	16.66
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					6,402.43
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL					
STARKVILLE READS	INV0007634	09/11/2013	OUTSIDE CONTRIBUTION	001-194-690-454	350.00
Department 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:					350.00
Department: 196 - CEMETERY ADMINISTRATION					
LESLIE DEAN	145	09/11/2013	ODDFELLOW CEMETARY	001-196-630-402	999.99
Department 196 - CEMETERY ADMINISTRATION Total:					999.99
Department: 197 - ENGINEERING					
EDWARD KEMP	INV0007644	09/11/2013	PER DIEM FOR BROWNFIELD CONFERENCE	001-197-610-350	20.00
EDWARD KEMP	INV0007625	09/11/2013	REIMBURSEMENT FOR CHARGER	001-197-501-200	14.98
CANON SOLUTIONS AMERICA	571277	09/12/2013	UCORU	001-197-604-330	17.40
Department 197 - ENGINEERING Total:					52.38
Department: 201 - POLICE DEPARTMENT					
RACKLEY OIL INC.	000359990	09/11/2013	FUEL	001-201-525-231	40.14
RACKLEY OIL INC.	000360239	09/11/2013	FUEL	001-201-525-231	38.75
RACKLEY OIL INC.	000361748	09/11/2013	FUEL	001-201-525-231	2,938.68
INFORMATION TECHNOLOGY SVCS.	IN601CO213222910	09/11/2013	FRAME RELAY	001-201-600-300	224.00
RACKLEY OIL INC.	000359563	09/11/2013	FUEL	001-201-525-231	46.61
CANON SOLUTIONS AMERICA -BURLINGTON	150989	09/11/2013	SUPPLIES	001-201-635-369	99.38
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	001-201-625-380	265.44
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	001-201-625-380	2,234.07
WRIGHT EXPRESS	INV0007637	09/11/2013	FUEL	001-201-525-231	246.29
RACKLEY OIL INC.	000362358	09/12/2013	FUEL	001-201-525-231	2,691.46
Department 201 - POLICE DEPARTMENT Total:					8,824.82
Department: 215 - CUSTODY OF PRISONERS					
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0007639	09/11/2013	FEEDING INMATES FOR AUGUST	001-215-541-237	8,600.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0007638	09/11/2013	HOUSING INMATES FOR SEPTEMBER	001-215-541-237	5,355.00
Department 215 - CUSTODY OF PRISONERS Total:					13,955.00
Department: 250 - NARCOTICS BUREAU					
SYNERGETICS DIVERSIFIED COMP,INC	INV0001693	09/11/2013	MONTHLY RENT	001-250-635-368	550.00
Department 250 - NARCOTICS BUREAU Total:					550.00
Department: 281 - BUILDING/CODES OFFICE					
SULLIVAN'S OFFICE SUPPLY, INC.	155762	09/12/2013	SUPPLIES	001-281-501-200	93.96
STARKVILLE DAILY NEWS	INV0007663	09/13/2013	ADS	001-281-604-330	743.16
Department 281 - BUILDING/CODES OFFICE Total:					837.12
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	001-290-625-380	386.14
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	001-290-625-380	227.83
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					613.97
Department: 301 - STREET DEPARTMENT					
ABILITY WORKS OF STARKVILL	196372	09/12/2013	SUPPLIES	001-301-555-250	37.50
VACUUM TRUCK SALES & SERVICES, LLC	LA3021	09/11/2013	SUPPLIES	001-301-820-874	2,124.50
FASTENAL COMPANY	MSSTA44599	09/12/2013	SUPPLIES	001-301-555-250	214.33

Expense Approval Report

Post Dates: 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MMC MATERIALS, INC.	276178	09/12/2013	SUPPLIES	001-301-560-270	191.00
CINTAS	215647504	09/10/2013	STREET	001-301-535-233	97.62
BELL BUILDING SUPPLY, INC.	45983	09/11/2013	SUPPLIES	001-301-555-250	44.23
BELL BUILDING SUPPLY, INC.	45997	09/11/2013	SUPPLIES	001-301-555-250	181.95
BELL BUILDING SUPPLY, INC.	46087	09/11/2013	SUPPLIES	001-301-555-250	25.00
STARKVILLE AUTO PARTS	5151-59162	09/11/2013	SUPPLIES	001-301-555-250	6.39
ATMOS ENERGY	INV0007612	09/11/2013	STREET	001-301-625-380	39.03
RSC EQUIPMENT RENTAL	113376883-001	09/12/2013	SUPPLIES	001-301-555-250	51.60
MMC MATERIALS, INC.	277005	09/12/2013	SUPPLIES	001-301-560-270	282.00
BELL BUILDING SUPPLY, INC.	46409	09/11/2013	SUPPLIES	001-301-555-250	252.99
CUSTOM PRODUCTS CORPORATION	249396	09/11/2013	SUPPLIES	001-301-565-272	545.99
APAC-MISSISSIPPI, INC	4000041825	09/11/2013	SUPPLIES	001-301-560-270	225.65
ROBINSON'S WESTERN AUTO	69412	09/12/2013	SUPPLIES	001-301-555-250	72.52
BULLDOG POWER EQUIPEMENT	75402	09/12/2013	SUPPLIES	001-301-555-250	49.63
BULLDOG POWER EQUIPEMENT	75515	09/12/2013	SUPPLIES	001-301-555-250	24.95
CINTAS	215649252	09/10/2013	STREET	001-301-535-233	97.62
BULLDOG POWER EQUIPEMENT	75469	09/12/2013	SUPPLIES	001-301-630-400	172.01
OKT COUNTY BOARD OF SUPERVISORS	INV0007615	09/11/2013	CRS2	001-301-560-270	775.00
CUSTOM PRODUCTS CORPORATION	242338	09/11/2013	SUPPLIES	001-301-565-272	601.56
BELL BUILDING SUPPLY, INC.	47280	09/11/2013	SUPPLIES	001-301-560-270	16.60
STARKVILLE AUTO PARTS	5151-59503	09/11/2013	SUPPLIES	001-301-555-250	435.97
STARKVILLE AUTO PARTS	5151-59508	09/11/2013	SUPPLIES	001-301-555-250	-42.06
THE WELDING WORKS LLC	1069	09/12/2013	SUPPLIES	001-301-630-400	300.00
BELL BUILDING SUPPLY, INC.	47510	09/12/2013	SUPPLIES	001-301-555-250	19.79
CINTAS	215650980	09/11/2013	STREET	001-301-535-233	97.62
MMC MATERIALS, INC.	279285	09/12/2013	SUPPLIES	001-301-560-270	238.00
TRADE AMERICA INC.	17480	09/12/2013	SUPPLIES	001-301-555-250	43.50
BELL BUILDING SUPPLY, INC.	4759	09/12/2013	SUPPLIES	001-301-555-250	23.99
BELL BUILDING SUPPLY, INC.	47962	09/12/2013	SUPPLIES	001-301-555-250	26.29
BELL BUILDING SUPPLY, INC.	47965	09/12/2013	SUPPLIES	001-301-555-250	19.90
BELL BUILDING SUPPLY, INC.	47975	09/12/2013	SUPPLIES	001-301-555-250	3.99
BELL BUILDING SUPPLY, INC.	48023	09/12/2013	SUPPLIES	001-301-555-250	41.50
APAC-MISSISSIPPI, INC	4000042134	09/12/2013	SUPPLIES	001-301-560-270	443.94
DIXIE WHOLESAL WATERWORKS	411306	09/12/2013	SUPPLIES	001-301-560-270	212.31
LAWSON PRODUCTS, INC.	9301828765	09/12/2013	SUPPLIES	001-301-555-250	655.49
G & C SUPPLY CO., INC	6508880	09/12/2013	SUPPLIES	001-301-565-272	228.00
LAWSON PRODUCTS, INC.	9301834845	09/12/2013	SUPPLIES	001-301-555-250	202.25
CINTAS	1130826	09/12/2013	CREDIT FOR WASTE WATER	001-301-535-233	-180.08
CINTAS	215652750	09/11/2013	STREET	001-301-535-233	97.62
CINTAS FIRST AID & SAFETY	0J71110826	09/12/2013	FIRST AID	001-301-555-250	362.01
FASTENAL COMPANY	MSSTA45220	09/12/2013	SUPPLIES	001-301-555-250	342.97
Department 301 - STREET DEPARTMENT Total:					9,702.67
Department: 302 - STREET LIGHTING					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	001-302-625-380	14,485.24
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	001-302-625-380	307.39
Department 302 - STREET LIGHTING Total:					14,792.63
Department: 360 - ANIMAL CONTROL					
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	001-360-625-380	1,313.47
Department 360 - ANIMAL CONTROL Total:					1,313.47
Department: 653 - CDBG REHAB LOAN PROG					
MSU-SMART TRANSIT	SM14-1003	09/13/2013	MSU VS ALCORN	001-653-702-708	506.00
Department 653 - CDBG REHAB LOAN PROG Total:					506.00

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Post Dates: 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 800 - DEBT SERVICE					
BANCORPSOUTH	INV0007633	09/11/2013	82-0054-01-3	001-800-830-884	29,387.50
Department 800 - DEBT SERVICE Total:					29,387.50
Outstanding Total:					163,631.00
Paid					
Department: 169 - LEGAL					
CHARLES BRUCE BROWN, ATTORNEY	INV0007590	09/06/2013	VS JALESSA JONES	001-169-600-309	200.00
Department 169 - LEGAL Total:					200.00
Department: 254 - DUI GRANT					
WW HOTEL & CONFERENCE CENTER	INV0007591	09/06/2013	178412973,275274644,36511 7128,457953932,556151307,	001-254-610-350	1,040.40
SHAWN WORD	INV0007592	09/06/2013	PER DIEM	001-254-610-350	138.00
SHANE KELLY	INV0007593	09/06/2013	PER DIEM	001-254-610-350	138.00
STEVEN JONES	INV0007594	09/06/2013	PER DIEM	001-254-610-350	138.00
BROOKE CARPENTER	INV0007595	09/06/2013	PER DIEM	001-254-610-350	138.00
ANDY ROUND	INV0007596	09/06/2013	PER DIEM	001-254-610-350	138.00
TAYLOR WELLS	INV0007597	09/06/2013	PER DIEM	001-254-610-350	138.00
Department 254 - DUI GRANT Total:					1,868.40
Department: 293 - HOMELAND SECURITY GRANT					
MID-SOUTH UNIFORM & SUPPLY	501277	09/06/2013	2 NIGHT VISION GOGGLES	001-293-918-805	6,599.98
Department 293 - HOMELAND SECURITY GRANT Total:					6,599.98
Paid Total:					8,668.38
Fund 001 - GENERAL FUND Total:					172,299.38
Fund: 015 - AIRPORT FUND					
Outstanding					
Department: 505 - AIRPORT					
SAFETY FLAG CO. OF AMERIC	01-59524-00	09/12/2013	SUPPLIES	015-505-630-400	246.69
WEBSTER ELECTRIC, INC	2079	09/12/2013	SUPPLIES	015-505-630-400	43.83
NESCO ELECTRICAL DISTRIBUTORS	51874270.001	09/12/2013	SUPPLIES	015-505-630-400	22.63
CANON SOLUTIONS AMERICA -BURLINGTON	149270	09/12/2013	AIRPORT	015-505-600-338	3.58
OKTIBBEHA COUNTY COOPERATIVE	624070	09/12/2013	SUPPLIES	015-505-630-400	356.46
JOHN DAVID WYNNE, JR	14	09/12/2013	MOW	015-505-600-338	84.00
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	015-505-625-380	950.43
Department 505 - AIRPORT Total:					1,707.62
Outstanding Total:					1,707.62
Fund 015 - AIRPORT FUND Total:					1,707.62
Fund: 022 - SANITATION					
Outstanding					
Department: 000 - UNDESIGNATED					
DEEBO'S BAR-B-QUE & CATERING SVC	INV0007653	09/12/2013	FOOD FOR RECYCLING EVENT	022-000-250-061	775.00
Department 000 - UNDESIGNATED Total:					775.00
Department: 322 - SANITATION DEPARTMENT					
HAF-TO-GO PORTABLE TOILET	005541	09/10/2013	MAY	022-322-625-380	95.00
HOLLIS BROTHERS ELECTRIC & REFRIG	081779	09/12/2013	CURRY STREET	022-322-630-360	290.40
HAF-TO-GO PORTABLE TOILET	5597	09/10/2013	JULY CHARGES	022-322-625-380	95.00
DELL MARKETING L.P.	XJ67T27J8	09/11/2013	SUPPLIES	022-322-918-805	1,902.04
CINTAS	215647508	09/10/2013	SANITATION	022-322-535-233	190.04
H&O TRUCKS & TRAILER REPAIR L.L.C.	48951	09/11/2013	SUPPLIES	022-322-630-360	1,221.44
WASTE MANAGEMENT	0576653-2132-9	09/11/2013	ROLL OFF	022-322-600-431	3,789.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	I1020000527	09/11/2013	SUPPLIES	022-322-555-250	1,681.51
GATEWAY TIRE & SERVICE CENTER	I1020000924	09/11/2013	SUPPLIES	022-322-555-250	687.67
GATEWAY TIRE & SERVICE CENTER	I102000478	09/11/2013	SUPPLIES	022-322-555-250	648.68
COPYWRITE OF NORTH MS INC.	103131	09/11/2013	SUPPLIES	022-322-555-250	249.00
CINTAS	215649256	09/10/2013	SANITATION	022-322-535-233	230.24
GATEWAY TIRE & SERVICE CENTER	I102002084	09/11/2013	SUPPLIES	022-322-555-250	1,297.36
SYNERGETICS DIVERSIFIED COMP, INC	INV-021089	09/12/2013	SUPPLIES	022-322-918-805	206.85
H&O TRUCKS & TRAILER REPAIR L.L.C.	48981	09/11/2013	SUPPLIES	022-322-555-250	592.89
WATERS TRUCK & TRACTOR CO. INC.	232380032	09/11/2013	SUPPLIES	022-322-625-380	681.47
GATEWAY TIRE & SERVICE CENTER	I102009993	09/11/2013	SUPPLIES	022-322-630-360	931.62
CINTAS	215650984	09/11/2013	SANITATION	022-322-535-233	230.24
STARKVILLE AUTO PARTS	5151-59617	09/11/2013	SUPPLIES	022-322-630-360	122.62
BELL BUILDING SUPPLY, INC.	47854	09/11/2013	SUPPLIES	022-322-555-250	2.36
H&O TRUCKS & TRAILER REPAIR L.L.C.	48983	09/11/2013	SUPPLIES	022-322-630-360	3,008.89
STARKVILLE AUTO PARTS	5151-59702	09/11/2013	SUPPLIES	022-322-555-250	112.32
H&O TRUCKS & TRAILER REPAIR L.L.C.	49033	09/11/2013	SUPPLIES	022-322-630-360	154.50
LOWE'S	08525	09/11/2013	SUPPLIES	022-322-555-250	18.98
OREILLY AUTO PARTS	0997-130902	09/11/2013	SUPPLIES	022-322-555-250	39.98
H&O TRUCKS & TRAILER REPAIR L.L.C.	49035	09/11/2013	SUPPLIES	022-322-630-360	904.18
MISSISSIPPI RECYCLING COALITION	13080470	09/11/2013	MEMBERSHIP	022-322-691-550	50.00
GOLDEN TRIANGLE PLANNING & DEVELOPM	2570	09/12/2013	AUGUST	022-322-600-379	283.00
WASTE MANAGEMENT	0578550-2132-5	09/11/2013	ROLL OFF	022-322-600-431	2,250.00
LOWE'S	09963	09/12/2013	SUPPLIES	022-322-630-360	232.60
NORTHEAST EXTERMINATING	INV0007652	09/12/2013	PEST CONTROL	022-322-501-200	30.00
GATEWAY TIRE & SERVICE CENTER	I102020056	09/11/2013	SUPPLIES	022-322-630-360	453.52
THE COMMERCIAL DISPATCH	INV0007632	09/11/2013	ADS	022-322-604-330	275.00
STARKVILLE DAILY NEWS	INV0007663	09/13/2013	ADS	022-322-604-330	528.46
RACKLEY OIL INC.	000362064	09/11/2013	FUEL	022-322-630-360	99.50
CINTAS	215652754	09/11/2013	SANITATION	022-322-535-233	230.24
STARKVILLE AUTO PARTS	5151-59913	09/11/2013	SUPPLIES	022-322-630-360	39.98
TRADE AMERICA INC.	17519	09/12/2013	SUPPLIES	022-322-535-233	225.84
STARKVILLE WAREHOUSE COMPANY	INV0007610	09/11/2013	SPACE 56	022-322-551-239	360.00
GATEWAY TIRE & SERVICE CENTER	I102022772	09/12/2013	SUPPLIES	022-322-630-360	613.52
Department 322 - SANITATION DEPARTMENT Total:					25,056.32
Department: 341 - LANDSCAPING					
CINTAS	215647508/2	09/10/2013	LANDSCAPE	022-341-535-233	53.66
CINTAS	215649256/2	09/10/2013	LANDSCAPE	022-341-535-233	53.66
WATERS TRUCK & TRACTOR CO. INC.	232340038	09/11/2013	SUPPLIES	022-341-630-360	776.61
CINTAS	215650984/2	09/11/2013	LANDSCAPE	022-341-535-233	53.66
OKTIBBEHA COUNTY COOPERATIVE	617979	09/11/2013	SUPPLIES	022-341-555-250	65.64
STARKVILLE AUTO PARTS	5151-59811	09/11/2013	SUPPLIES	022-341-575-274	15.95
CINTAS	215652754	09/11/2013	SANITATION	022-341-535-233	53.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WATERS TRUCK & TRACTOR CO. INC.	INV0007654	09/12/2013	SUPPLIES	022-341-630-360	3,921.61
Department 341 - LANDSCAPING Total:					4,994.45
Outstanding Total:					30,825.77
Fund 022 - SANITATION Total:					30,825.77

Fund: 023 - LANDFILL ACCOUNT

Outstanding					
Department: 323 - SANITARY LANDFILL					
CINTAS	215647507	09/10/2013	LANDFILL	023-323-535-233	43.83
STARKVILLE AUTO PARTS	5151-59348	09/11/2013	SUPPLIES	023-323-630-360	18.43
GATEWAY TIRE & SERVICE CENTER	I1020000563	09/11/2013	SUPPLIES	023-323-630-360	5.00
CINTAS	215649255	09/11/2013	LANDFILL	023-323-535-233	43.83
CINTAS	215650983	09/11/2013	LANDFILL	023-323-535-233	43.83
RACKLEY OIL INC.	000361443	09/11/2013	FUEL	023-323-630-360	3,182.85
SULLIVAN'S OFFICE SUPPLY, INC.	155404	09/11/2013	SUPPLIES	023-323-630-360	57.59
SULLIVAN'S OFFICE SUPPLY, INC.	155411	09/11/2013	SUPPLIES	023-323-630-360	115.18
THOMPSON MACHINERY	PC110199225	09/10/2013	SUPPLIES	023-323-630-360	325.20
NEXAIR, LLC	02854652	09/11/2013	LANDFILL	023-323-630-400	48.23
ROCK HILL WATER ASSOCIATION	INV0007626	09/11/2013	AUGUST CHARGES REVD 9/5/13	023-323-625-380	57.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	023-323-625-380	219.19
CINTAS	215652753	09/11/2013	LANDFILL	023-323-535-233	43.83
Department 323 - SANITARY LANDFILL Total:					4,203.99
Outstanding Total:					4,203.99
Fund 023 - LANDFILL ACCOUNT Total:					4,203.99

Fund: 202 - CITY BOND & INTEREST

Outstanding					
Department: 850 - CITY BOND & INTEREST					
REGIONS BANK	2013-0517	09/12/2013	2,410,000 GENERAL OBLIGATION BONDS	202-850-600-300	750.00
GOVERNMENT CONSULTANTS, INC	INV0007651	09/12/2013	GO BONDS	202-850-600-300	12,000.00
THE ARBITRAGE GROUP, INC	98057	09/12/2013	PROFESSIONAL SVC RENDERED IN CONNECION W	202-850-600-300	3,500.00
Department 850 - CITY BOND & INTEREST Total:					16,250.00
Outstanding Total:					16,250.00
Fund 202 - CITY BOND & INTEREST Total:					16,250.00

Fund: 400 - WATER & SEWER DEPARTMENTS

Outstanding					
Department: 000 - UNDESIGNATED					
G & C SUPPLY CO., INC	6507734	09/12/2013	SUPPLIES	400-000-070-250	1,245.00
CENTRAL PIPE SUPPLY, INC.	R93355	09/12/2013	SUPPLIES	400-000-070-250	663.14
G & C SUPPLY CO., INC	6510336	09/11/2013	SUPPLIES	400-000-070-250	138.72
BELL BUILDING SUPPLY, INC.	47145	09/11/2013	SUPPLIES	400-000-070-250	5.76
LAWSON PRODUCTS, INC.	9301866497	09/11/2013	SUPPLIES	400-000-070-250	220.31
SOUTHERN PIPE AND SUPPLY CO., INC	6907134-00	09/12/2013	SUPPLIES	400-000-070-250	73.26
DIXIE WHOLESAL WATERWORKS	411967	09/11/2013	SUPPLIES	400-000-070-250	2,772.30
G & C SUPPLY CO., INC	6510859	09/11/2013	SUPPLIES	400-000-070-250	2,124.99
BELL BUILDING SUPPLY, INC.	47676	09/12/2013	SUPPLIES	400-000-070-250	9.58
CENTRAL PIPE SUPPLY, INC.	R94747	09/12/2013	SUPPLIES	400-000-070-250	184.13
CENTRAL PIPE SUPPLY, INC.	R94807	09/12/2013	SUPPLIES	400-000-070-250	2,887.22
CENTRAL PIPE SUPPLY, INC.	R94850	09/12/2013	SUPPLIES	400-000-070-250	217.04
CENTRAL PIPE SUPPLY, INC.	R93314	09/12/2013	SUPPLIES	400-000-070-250	2,465.14

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BELL BUILDING SUPPLY, INC.	48466	09/12/2013	SUPPLIES	400-000-070-250	13.78
CENTRAL PIPE SUPPLY, INC.	R95011	09/12/2013	SUPPLIES	400-000-070-250	729.00
Department 000 - UNDESIGNATED Total:					13,749.37
Department: 721 - NEW CONSTRUCTION REHAB					
UNISTAR-SPARCO COMPUTERS, INC	1230856	09/12/2013	SUPPLIES	400-721-555-250	30.62
VACUUM TRUCK SALES & SERVICES, LLC	LA3021	09/11/2013	SUPPLIES	400-721-918-805	2,124.50
RSC EQUIPMENT RENTAL	113019790-001	09/11/2013	SUPPLIES	400-721-918-805	1,049.00
CINTAS	215647501	09/10/2013	NEW CONSTRUCTION	400-721-535-233	14.70
FASTENAL COMPANY	MSSTA44839	09/11/2013	SUPPLIES	400-721-555-250	267.55
BELL BUILDING SUPPLY, INC.	46645	09/11/2013	SUPPLIES	400-721-555-250	172.98
STARKVILLE AUTO PARTS	5151-59397	09/11/2013	SUPPLIES	400-721-630-400	95.70
CINTAS	215649249	09/11/2013	NEW CONSTRUCTION	400-721-535-233	14.70
COVINGTON SALES & SERVICE, INC.	63183	09/11/2013	SUPPLIES	400-721-630-400	243.00
CINTAS	215650977	09/11/2013	NEW CONSTRUCTION	400-721-535-233	14.70
COVINGTON SALES & SERVICE, INC.	62891	09/11/2013	FREIGHT	400-721-630-400	15.03
CINTAS	215652747	09/11/2013	NEW CONSTRUCTION	400-721-535-233	14.70
Department 721 - NEW CONSTRUCTION REHAB Total:					4,057.18
Department: 723 - WATER DEPARTMENT					
FASTENAL COMPANY	MSSTA41403	09/12/2013	SUPPLIES	400-723-555-250	55.77
COLUMBUS RUBBER & GASKET CO., INC.	450926-001	09/11/2013	SUPPLIES	400-723-630-400	7.45
FASTENAL COMPANY	MN01917255	09/11/2013	SUPPLIES	400-723-690-555	300.00
COLUMBUS RUBBER & GASKET CO., INC.	450561-001	09/11/2013	SUPPLIES	400-723-630-400	94.35
HOLLIS BROTHERS ELECTRIC & REFRIG	082404	09/12/2013	SUPPLIES	400-723-585-277	160.00
MMC MATERIALS, INC.	272120	09/12/2013	SUPPLIES	400-723-587-279	282.00
HYDRA-STOP	22937	09/12/2013	SUPPLIES	400-723-630-400	360.00
MMC MATERIALS, INC.	273802	09/12/2013	SUPPLIES	400-723-587-279	144.00
THE WELDING WORKS LLC	1059	09/11/2013	SUPPLIES	400-723-630-400	750.00
CINTAS	215647506	09/10/2013	WATER	400-723-535-233	123.65
ATMOS ENERGY	INV0007611	09/11/2013	WATER	400-723-625-380	76.17
DELL MARKETING L.P.	XJ6R29P49	09/12/2013	SUPPLIES	400-723-501-200	714.77
POWERSTROKE EQUIPMENT SALES & SVC	1687	09/12/2013	SUPPLIES	400-723-630-400	8.00
CINTAS	215649251	09/11/2013	WASTE WATER	400-723-535-233	11.24
CINTAS	215649254	09/11/2013	WATER	400-723-535-233	126.24
UNISTAR-SPARCO COMPUTERS, INC	1211823	09/12/2013	SUPPLIES	400-723-587-279	132.98
BELL BUILDING SUPPLY, INC.	47233	09/11/2013	SUPPLIES	400-723-555-250	23.98
BELL BUILDING SUPPLY, INC.	47256	09/11/2013	SUPPLIES	400-723-555-250	35.60
SECURITY SOLUTIONS	55812	09/12/2013	SUPPLIES	400-723-630-360	429.55
FASTENAL COMPANY	MSSTA44987	09/11/2013	SUPPLIES	400-723-555-250	263.60
BELL BUILDING SUPPLY, INC.	47354	09/11/2013	SUPPLIES	400-723-555-250	98.80
APAC-MISSISSIPPI, INC	4000041930	09/12/2013	SUPPLIES	400-723-587-279	441.74
APAC-MISSISSIPPI, INC	4000041958	09/12/2013	SUPPLIES	400-723-587-279	454.23
BELL BUILDING SUPPLY, INC.	47530	09/12/2013	SUPPLIES	400-723-555-250	109.08
SPRINGER ENGINEERING, INC.	12017	09/12/2013	SUPPLIES	400-723-691-550	460.00
CINTAS	215650982	09/11/2013	WATER	400-723-535-233	123.65
NEWELL PAPER COMPANY	878717	09/12/2013	SUPPLIES	400-723-585-277	210.79
OKTIBBEHA COUNTY COOPERATIVE	618519	09/12/2013	SUPPLIES	400-723-585-277	52.64
NEWELL PAPER COMPANY	878914	09/12/2013	SUPPLIES	400-723-585-277	110.94
TRADE AMERICA INC.	17511	09/12/2013	SUPPLIES	400-723-585-277	87.40
OKTIBBEHA COUNTY COOPERATIVE	619001	09/12/2013	SUPPLIES	400-723-585-277	49.20

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OKTIBBEHA COUNTY COOPERATIVE	619114	09/12/2013	SUPPLIES	400-723-585-277	842.22
FASTENAL COMPANY	MSSTA45124	09/12/2013	SUPPLIES	400-723-555-250	307.32
CARTEGRAPH SYSTEMS, INC	27323-1	09/11/2013	IMPLEMENTATION SVC FEE	400-723-691-550	800.00
FASTENAL COMPANY	MSSTA45150	09/12/2013	SUPPLIES	400-723-555-250	180.23
NEXAIR, LLC	02854596	09/11/2013	WATER	400-723-555-250	62.18
APAC-MISSISSIPPI, INC	4000042157	09/12/2013	SUPPLIES	400-723-587-279	445.41
CINTAS FIRST AID & SAFETY	0J71110876	09/12/2013	FIRST AID	400-723-585-277	74.04
OKTIBBEHA COUNTY COOPERATIVE	610152	09/12/2013	SUPPLIES	400-723-585-277	290.23
MMC MATERIALS, INC.	275948	09/12/2013	SUPPLIES	400-723-587-279	144.00
CANON SOLUTIONS AMERICA -BURLINGTON	150154	09/11/2013	SUPPLIES	400-723-604-330	123.49
SULLIVAN'S OFFICE SUPPLY, INC.	155776	09/12/2013	SUPPLIES	400-723-585-277	20.94
THE COMMERCIAL DISPATCH TRADE AMERICA INC.	INV0007632 17490	09/11/2013 09/12/2013	ADS SUPPLIES	400-723-691-550 400-723-585-277	375.00 563.04
STARKVILLE DAILY NEWS	INV0007663	09/13/2013	ADS	400-723-691-550	270.24
CINTAS	215652752	09/11/2013	WATER	400-723-535-233	123.65
FEDEX	2-390-52255	09/11/2013	SHIPPING	400-723-604-330	33.45
CANON SOLUTIONS AMERICA	571123	09/12/2013	UCOYO	400-723-604-330	20.35
TRADE AMERICA INC.	17524	09/12/2013	SUPPLIES	400-723-585-277	522.03
TRADE AMERICA INC.	17525	09/12/2013	SUPPLIES	400-723-577-274	1,014.00
STARKVILLE AUTO PARTS	5151-59945	09/12/2013	SUPPLIES	400-723-630-400	239.98
STARKVILLE AUTO PARTS	5151-59949	09/12/2013	SUPPLIES	400-723-630-400	183.12
FASTENAL COMPANY	MSSTA44881	09/12/2013	SUPPLIES	400-723-555-250	46.28
FASTENAL COMPANY	MSSTA44941	09/12/2013	SUPPLIES	400-723-555-250	179.88
RSC EQUIPMENT RENTAL	113982042-001	09/12/2013	SUPPLIES	400-723-585-277	1,142.95
UNISTAR-SPARCO COMPUTERS, INC	1211433	09/11/2013	SUPPLIES	400-723-501-200	56.94
GOLDEN TRIANGLE PLANNING & DEVELOPM	2619	09/12/2013	AUGUST SVC	400-723-600-364	274.50
FASTENAL COMPANY	MSSTA45265	09/12/2013	SUPPLIES	400-723-555-250	363.13
Department 723 - WATER DEPARTMENT Total:					14,996.42
Department: 726 - WASTEWATER TREATMENT PLANT					
TENCARVA MACHINERY	382165	09/12/2013	SUPPLIES	400-726-630-400	479.18
ELECTRIC MOTOR SALES & SERVICE, INC.	0097451	09/11/2013	SUPPLIES	400-726-630-400	1,125.00
CONTROL SYSTEMS	47640	09/12/2013	SUPPLIES	400-726-555-250	165.39
SULLIVAN'S OFFICE SUPPLY, INC.	154676	09/11/2013	SUPPLIES	400-726-501-200	94.64
CINTAS	215647503	09/10/2013	WASTE WATER	400-726-535-233	11.24
STARKVILLE AUTO PARTS	5151-59204	09/11/2013	SUPPLIES	400-726-630-400	131.73
HACH	8432807	09/12/2013	SUPPLIES	400-726-555-250	476.21
NCL OF WISCONSIN, INC.	325741	09/12/2013	SUPPLIES	400-726-555-250	174.18
GATEWAY TIRE & SERVICE CENTER	1101995186	09/11/2013	SUPPLIES	400-726-630-360	144.94
SULLIVAN'S OFFICE SUPPLY, INC.	154684	09/11/2013	SUPPLIES	400-726-501-200	21.42
WISSCO WATER INSTRUMENTAL SALES & SERVICE COMPANY	2594	09/12/2013	SVC & CALIBRATION	400-726-630-400	500.00
NCL OF WISCONSIN, INC.	325799	09/12/2013	SUPPLIES	400-726-555-250	70.11
NCL OF WISCONSIN, INC.	325800	09/12/2013	MUNICIPAL COURT SETTLEMENT AUG 2013	400-726-555-250	167.45
TRADE AMERICA INC.	17485	09/11/2013	SUPPLIES	400-726-555-250	46.89
LAWSON PRODUCTS, INC.	9301866498	09/12/2013	SUPPLIES	400-726-630-400	246.62
BELL BUILDING SUPPLY, INC.	47420	09/11/2013	SUPPLIES	400-726-555-250	4.18
KUSTERS ZIMA CORPORATIO	52497	09/11/2013	INSPECTION & TRAINING	400-726-630-400	1,600.00
MAGNOLIA PUMP & EQUIPMENT INC	3006	09/12/2013	SUPPLIES	400-726-630-428	55.80
CINTAS	215650979	09/11/2013	WASTE WATER	400-726-535-233	11.24

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FLUID PROCESS & PUMPS, LLC	13-07517	09/12/2013	TRAVEL FOR NATIONAL LEAGUE OF CITIES	400-726-630-428	1,475.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	400-726-625-380	1,380.64
CINTAS	1130628	09/11/2013	CREDIT	400-726-535-233	-44.06
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	400-726-625-380	498.15
CINTAS	1130628/2	09/12/2013	CREDIT WASTE WATER	400-726-535-233	-44.06
SULLIVAN'S OFFICE SUPPLY, INC.	155475	09/11/2013	SUPPLIES	400-726-501-200	37.91
CINTAS	215652749	09/11/2013	WASTE WATER	400-726-535-233	11.24
OKTIBBEHA COUNTY COOPERATIVE	620856	09/11/2013	SUPPLIES	400-726-555-250	33.00
ARGUS ANALYTICAL, INC	1012907	09/11/2013	NPDES	400-726-600-314	195.00
FEDEX	2-390-52255	09/11/2013	SHIPPING	400-726-691-550	278.76
SULLIVAN'S OFFICE SUPPLY, INC.	155622	09/11/2013	SUPPLIES	400-726-501-200	77.91

Department 726 - WASTEWATER TREATMENT PLANT Total: 9,425.71

Department: 740 - DRINKING WATER TREATMENT

TRADE AMERICA INC.	17455	09/11/2013	SUPPLIES	400-740-555-250	800.00
TRADE AMERICA INC.	17456	09/11/2013	SUPPLIES	400-740-555-250	139.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0007607	09/10/2013	AUGUST 2013	400-740-625-380	70.43
STARKVILLE ELECTRIC	INV0007614	09/11/2013	AUGUST CHARGES	400-740-625-380	18,093.51
MS CROSS CONNECTION AND BACKFLOW CO	28048	09/12/2013	CCC PROGRAM MANAGEMEN	400-740-600-338	282.00

Department 740 - DRINKING WATER TREATMENT Total: 19,384.94

Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS

LEE'S PRECAST CONCRETE, IN	80330	09/12/2013	SUPPLIES	400-747-911-859	4,214.00
LEE'S PRECAST CONCRETE, IN	80331	09/12/2013	SUPPLIES	400-747-911-859	1,906.00
LEE'S PRECAST CONCRETE, IN	80379	09/12/2013	SUPPLIES	400-747-911-859	4,715.00
LEE'S EQUIPMENTSERVICE, LL	80781	09/11/2013	SUPPLIES	400-747-911-859	6,014.50
LEE'S PRECAST CONCRETE, IN	80517	09/12/2013	SUPPLIES	400-747-911-859	7,268.00

Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total: 24,117.50

Outstanding Total: 85,731.12

Fund 400 - WATER & SEWER DEPARTMENTS Total: 85,731.12

Fund: 500 - CITY VEHICLE MAINTENANCE SHOP

Outstanding

Department: 000 - UNDESIGNATED

GATEWAY TIRE & SERVICE CENTER	1101889746	09/11/2013	SUPPLIES	500-000-070-250	463.78
GATEWAY TIRE & SERVICE CENTER	1101910783	09/11/2013	SUPPLIES	500-000-070-250	399.58
COLUMBUS RUBBER & GASKET CO., INC.	456622-001	09/11/2013	SUPPLIES	500-000-070-250	1,776.29
STARKVILLE AUTO PARTS	5151-58784	09/11/2013	SUPPLIES	500-000-070-250	59.88
STARKVILLE AUTO PARTS	5151-58785	09/11/2013	SUPPLIES	500-000-070-250	29.89
STARKVILLE AUTO PARTS	5151-58786	09/11/2013	SUPPLIES	500-000-070-250	4.95
CITY ALIGNMENT SERVICE	52917	09/11/2013	SUPPLIES	500-000-070-250	81.60
IVY AUTO PARTS, LLC.	445882	09/11/2013	SUPPLIES	500-000-070-250	250.09
GATEWAY TIRE & SERVICE CENTER	1101992638	09/11/2013	SUPPLIES	500-000-070-250	10.50
IVY AUTO PARTS, LLC.	446135	09/11/2013	SUPPLIES	500-000-070-250	56.99
STARKVILLE AUTO PARTS	5151-59228	09/11/2013	SUPPLIES	500-000-070-250	53.98
STARKVILLE FORD-LINCOLN MERCURY, IN	131355	09/11/2013	SUPPLIES	500-000-070-250	16.36
BULLDOG TOWING & RECOVERY	32084	09/11/2013	SUPPLIES	500-000-070-250	350.00
STARKVILLE FORD-LINCOLN MERCURY, IN	131385	09/11/2013	SUPPLIES	500-000-070-250	270.04
GATEWAY TIRE & SERVICE CENTER	1101997931	09/11/2013	SUPPLIES	500-000-070-250	44.85

Expense Approval Report

Post Dates: 9/6/2013 - 9/13/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	1102002585	09/11/2013	SUPPLIES	500-000-070-250	71.45
BULLDOG TOWING & RECOVERY	31933	09/11/2013	REPAIRS	500-000-070-250	300.00
WILLIAMS EQUIPMENT AND SUPPLY CO	0039047	09/11/2013	SUPPLIES	500-000-070-250	16.00
IVY AUTO PARTS, LLC.	447003	09/11/2013	SUPPLIES	500-000-070-250	37.76
BIDDY SAW WORKS, INC.	116422	09/11/2013	SUPPLIES	500-000-070-250	161.34
GATEWAY TIRE & SERVICE CENTER	1101983523	09/11/2013	SUPPLIES	500-000-070-250	62.43
GATEWAY TIRE & SERVICE CENTER	1101984326	09/11/2013	SUPPLIES	500-000-070-250	89.95
PETE'S TRANSMISSION SHOP	007003	09/11/2013	REPAIRS	500-000-070-250	690.90
Department 000 - UNDESIGNATED Total:					5,298.61
Department: 193 - INTERNAL SERVICE (SHOP)					
LAWSON PRODUCTS, INC.	9301812490	09/11/2013	SUPPLIES	500-193-555-250	97.64
CINTAS	215647505	09/10/2013	AUTO	500-193-535-233	45.32
CINTAS	215649253	09/11/2013	AUTO	500-193-535-233	45.32
TRADE AMERICA INC.	17484	09/11/2013	SUPPLIES	500-193-501-200	100.80
IVY AUTO PARTS, LLC.	446686	09/11/2013	SUPPLIES	500-193-555-250	2,719.00
CINTAS	215650981	09/11/2013	AUTO	500-193-535-233	45.32
HILL MANUFACTURING COMPANY, INC.	777898-159	09/11/2013	SUPPLIES	500-193-555-250	311.33
NEXAIR, LLC	02862170	09/11/2013	AUTO	500-193-555-250	303.67
CINTAS FIRST AID & SAFETY	0171109312	09/11/2013	FIRST AID	500-193-501-200	60.65
STARKVILLE FORD-LINCOLN MERCURY, IN	131221	09/11/2013	SUPPLIES	500-193-555-250	64.68
CINTAS	215652751	09/11/2013	AUTO	500-193-535-233	45.32
Department 193 - INTERNAL SERVICE (SHOP) Total:					3,839.05
Outstanding Total:					9,137.66
Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total:					9,137.66
Grand Total:					320,155.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	172,299.38	8,668.38
015 - AIRPORT FUND	1,707.62	0.00
022 - SANITATION	30,825.77	0.00
023 - LANDFILL ACCOUNT	4,203.99	0.00
202 - CITY BOND & INTEREST	16,250.00	0.00
400 - WATER & SEWER DEPARTMENTS	85,731.12	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	9,137.66	0.00
Grand Total:	320,155.54	8,668.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-070-251	FUEL INVENTORY	26,839.15	0.00
001-000-334-126	POLICE FORFEITED FUN	77.60	0.00
001-100-610-350	TRAVEL	1,370.30	0.00
001-110-501-200	SUPPLIES	316.53	0.00
001-110-604-330	COMMUNICATIONS	17.40	0.00
001-120-604-330	COMMUNICATIONS	359.31	0.00
001-120-610-350	TRAVEL	715.75	0.00
001-120-630-360	SHOP REPAIRS & MAINT	48.28	0.00
001-123-501-200	SUPPLIES	71.88	0.00
001-123-604-330	COMMUNICATIONS	20.35	0.00
001-123-610-350	TRAVEL	519.56	0.00
001-123-630-400	EQUIPMENT REPAIR &	810.85	0.00
001-145-604-330	COMMUNICATIONS	17.40	0.00
001-145-610-350	TRAVEL	2,471.66	0.00
001-145-630-400	EQUIPMENT REPAIR &	211.00	0.00
001-145-670-376	COURT CONSTITUENTS F	105.00	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	3,491.25	0.00
001-145-670-378	APPEARANCE BOND FEE	921.00	0.00
001-145-670-382	TRAFFIC VIOLATIONS (T	12,514.25	0.00
001-145-670-385	IMPLIED CONSENT (TRU	6,114.00	0.00
001-145-670-386	WIRELESS COMM/DPS (	2,123.00	0.00
001-145-670-387	OTHER MISDEMEANORS	5,704.50	0.00
001-145-670-389	ADULT DRIVERS TRAININ	20.00	0.00
001-145-670-391	TRAUMA TRAFFIC(TRUS	409.50	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	352.50	0.00
001-145-670-395	DRUG VIOLATION/TRUS	132.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	6,856.61	0.00
001-169-600-309	LEGAL EXPENSES	876.50	200.00
001-169-600-312	CITY ATTORNEY LITIGATI	833.32	0.00
001-169-615-342	LEGAL ADVERTISING & N	294.40	0.00
001-180-604-330	COMMUNICATIONS	20.35	0.00
001-190-604-330	COMMUNICATIONS	700.00	0.00
001-190-630-401	OFFICE EQUIP MAINT	207.82	0.00
001-192-535-233	UNIFORMS	66.64	0.00
001-192-625-380	UTILITIES	2,235.79	0.00
001-192-630-403	REPAIRS TO BUILDING	4,100.00	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	350.00	0.00
001-196-630-402	REPAIRS & MAINTENAN	999.99	0.00
001-197-501-200	SUPPLIES	14.98	0.00
001-197-604-330	COMMUNICATIONS	17.40	0.00
001-197-610-350	TRAVEL	20.00	0.00
001-201-525-231	GAS & OIL	6,001.93	0.00
001-201-600-300	PROFESSIONAL SERVICE	224.00	0.00
001-201-625-380	UTILITIES	2,499.51	0.00
001-201-635-369	COPIER RENTAL	99.38	0.00
001-215-541-237	OPERATING SUPPLIES	13,955.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-250-635-368	RENT	550.00	0.00
001-254-610-350	TRAVEL	1,868.40	1,868.40
001-281-501-200	SUPPLIES	93.96	0.00
001-281-604-330	COMMUNICATIONS	743.16	0.00
001-290-625-380	UTILITIES	613.97	0.00
001-293-918-805	MACHINERY AND EQUIP	6,599.98	6,599.98
001-301-535-233	UNIFORMS	210.40	0.00
001-301-555-250	SUPPLIES & SMALL TOO	3,096.68	0.00
001-301-560-270	CONSTRUCTION MATERI	2,384.50	0.00
001-301-565-272	STREETS SIGNS & PAINT	1,375.55	0.00
001-301-625-380	UTILITIES	39.03	0.00
001-301-630-400	EQUIPMENT REPAIR &	472.01	0.00
001-301-820-874	PRINCIPAL	2,124.50	0.00
001-302-625-380	UTILITIES	14,792.63	0.00
001-360-625-380	UTILITIES	1,313.47	0.00
001-653-702-708	MSU SHUTTLE	506.00	0.00
001-800-830-884	STREET LOAN INTEREST	29,387.50	0.00
015-505-600-338	CONTRACT SERVICES	87.58	0.00
015-505-625-380	UTILITIES	950.43	0.00
015-505-630-400	EQUIPMENT REPAIR &	669.61	0.00
022-000-250-061	MDEQ GRANT	775.00	0.00
022-322-501-200	SUPPLIES	30.00	0.00
022-322-535-233	UNIFORMS	1,106.60	0.00
022-322-551-239	GARBAGE BAGS	360.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	5,330.75	0.00
022-322-600-379	REGIONAL LANDFILL EXP	283.00	0.00
022-322-600-431	CONTRACT RECYCLING	6,039.38	0.00
022-322-604-330	COMMUNICATIONS	803.46	0.00
022-322-625-380	UTILITIES	871.47	0.00
022-322-630-360	SHOP REPAIRS & MAINT	8,072.77	0.00
022-322-691-550	MISCELLANEOUS	50.00	0.00
022-322-918-805	MACHINERY AND EQUIP	2,108.89	0.00
022-341-535-233	UNIFORMS	214.64	0.00
022-341-555-250	SUPPLIES & SMALL TOO	65.64	0.00
022-341-575-274	CHEMICALS	15.95	0.00
022-341-630-360	SHOP REPAIRS & MAINT	4,698.22	0.00
023-323-535-233	UNIFORMS	175.32	0.00
023-323-625-380	UTILITIES	276.19	0.00
023-323-630-360	SHOP REPAIRS & MAINT	3,704.25	0.00
023-323-630-400	EQUIPMENT REPAIR &	48.23	0.00
202-850-600-300	PROFESSIONAL SERVICE	16,250.00	0.00
400-000-070-250	INVENTORY	13,749.37	0.00
400-721-535-233	UNIFORMS	58.80	0.00
400-721-555-250	SUPPLIES & SMALL TOO	471.15	0.00
400-721-630-400	EQUIPMENT REPAIR &	353.73	0.00
400-721-918-805	MACHINERY AND EQUIP	3,173.50	0.00
400-723-501-200	SUPPLIES	771.71	0.00
400-723-535-233	UNIFORMS	508.43	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,725.85	0.00
400-723-577-274	CHEMICALS	1,014.00	0.00
400-723-585-277	OTHER REP & MAINT - S	4,126.42	0.00
400-723-587-279	STREET MAINTENANCE S	2,044.36	0.00
400-723-600-364	BILLING SERVICES	274.50	0.00
400-723-604-330	COMMUNICATIONS	177.29	0.00
400-723-625-380	UTILITIES	76.17	0.00
400-723-630-360	SHOP REPAIRS & MAINT	429.55	0.00
400-723-630-400	EQUIPMENT REPAIR &	1,642.90	0.00
400-723-690-555	DUES	300.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-723-691-550	MISCELLANEOUS	1,905.24	0.00
400-726-501-200	SUPPLIES	231.88	0.00
400-726-535-233	UNIFORMS	-54.40	0.00
400-726-555-250	SUPPLIES & SMALL TOO	1,137.41	0.00
400-726-600-314	CONTRACT TESTING SER	195.00	0.00
400-726-625-380	UTILITIES	1,878.79	0.00
400-726-630-360	SHOP REPAIRS & MAINT	144.94	0.00
400-726-630-400	EQUIPMENT REPAIR &	4,082.53	0.00
400-726-630-428	REMOTE PUMP STATIO	1,530.80	0.00
400-726-691-550	MISCELLANEOUS	278.76	0.00
400-740-555-250	SUPPLIES & SMALL TOO	939.00	0.00
400-740-600-338	CONTRACT SERVICES	282.00	0.00
400-740-625-380	UTILITIES	18,163.94	0.00
400-747-911-859	N STK SEWER IMP CONS	24,117.50	0.00
500-000-070-250	INVENTORY	5,298.61	0.00
500-193-501-200	SUPPLIES	161.45	0.00
500-193-535-233	UNIFORMS	181.28	0.00
500-193-555-250	SUPPLIES & SMALL TOO	3,496.32	0.00
	Grand Total:	320,155.54	8,668.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	320,155.54	8,668.38
Grand Total:	320,155.54	8,668.38

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

VENDOR:	730	GRESKO UTILITY SUPPLY, INC.									
50003228-03	09/12/13	4395	Stock Material		09/18/13	2325.00	.00	ACH			
50003361-02	09/12/13	4434	Stock Material		09/18/13	217.50	.00	ACH			
VENDOR TOTAL:						2542.50					

VENDOR:	800	MAILFINANCE									
H4185977	09/12/13	0	Postage Lease Payment		09/18/13	573.81	.00	ACH			
VENDOR TOTAL:						573.81					

VENDOR:	809	HOWARD INDUSTRIES, INC.									
244024-360586	09/12/13	4247	150 KVA Transformer		09/18/13	6149.00	.00	ACH			
VENDOR TOTAL:						6149.00					

VENDOR:	1322	MMC MATERIALS, INC.									
277495	09/12/13	4536	Concrete - Russell Street		09/18/13	776.00	.00	CHK			
VENDOR TOTAL:						776.00					

VENDOR:	1400	NESCO									
S1878402.001;S18	09/12/13	4494	Material Order		09/18/13	439.92	.00	ACH			
S1878227.001;S18	09/12/13	4517	Conduit & Accessories		09/18/13	41.60	.00	ACH			
S1879632.001	09/12/13	4526	MCM Copper		09/18/13	124.44	.00	ACH			
S1879919.001	09/12/13	4530	Material Order		09/18/13	74.28	.00	ACH			
S1880840.001;S18	09/12/13	4537	Material Order		09/18/13	434.34	.00	ACH			
VENDOR TOTAL:						1114.58					

VENDOR:	1790	R & F COMFORT SYSTEMS									
16365;16367;1639	09/12/13	4553	Material Order		09/18/13	604.12	.00	CHK			
VENDOR TOTAL:						604.12					

VENDOR:	1818	UNITED RENTALS, INC.									
943761631-048	09/12/13	0	Bobcat Rental		09/18/13	1005.40	.00	ACH			
VENDOR TOTAL:						1005.40					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INVT	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	1886	SEDC									
	09/12/13		0 Billing Services		09/18/13	17309.00					
						VENDOR TOTAL:	17309.00				
								.00			ACH

VENDOR:	1887	S & S LINE SERVICE									
	09/12/13		0 Right of Way Clearing		09/18/13	23829.08					
						VENDOR TOTAL:	23829.08				
								.00			ACH

VENDOR:	1910	STARKVILLE ELECTRIC									
	09/03/13		0 Utility Bill		09/18/13	14.34					
						VENDOR TOTAL:	14.34				
								.00			CHK

VENDOR:	1917	RONNIE JONES CONST., INC.									
	09/12/13		4506 Crusher Run Limestone		09/18/13	1856.70					
						VENDOR TOTAL:	1856.70				
								.00			CHK

VENDOR:	1940	STUART C. IRBY									
	09/12/13		4420 Material Order		09/18/13	725.00					
			4468 Air Break Switch		09/18/13	2912.00					
			4496 Material Order		09/18/13	1739.40					
						VENDOR TOTAL:	5376.40				
								.00			ACH
								.00			ACH
								.00			ACH

VENDOR:	1945	SULLIVAN'S									
	09/12/13		4535 Office Supplies		09/18/13	48.56					
			4547 Office Supplies		09/18/13	709.06					
						VENDOR TOTAL:	757.62				
								.00			ACH

VENDOR:	1997	SOUTHEASTERN TESTING LAB									
	09/12/13		4487 Rubber Safety Blanket Testin		09/18/13	2375.47					
						VENDOR TOTAL:	2375.47				
								.00			ACH

VENDOR:	1999	T & C SPECIALTY DISTRIBUTORS									
	09/12/13		4479 URD Wire		09/18/13	11375.00					
						VENDOR TOTAL:	11375.00				
								.00			CHK

8695-IN	09/12/13		4479 URD Wire		09/18/13	11375.00					
						VENDOR TOTAL:	11375.00				
								.00			CHK

INVOICE	DATE	PO HBR DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 2015 TEMPLE & SON CO., INC										
INV0123776	09/12/13	4274 Traffic Light Cabinets		09/18/13	20351.00	.00	ACH			
INV0124186	09/12/13	4454 Material Order		09/18/13	36125.64	.00	ACH			
VENDOR TOTAL:					56476.64					

VENDOR: 2021 TCC FACILITIES MANAGEMENT										
218	09/12/13	0 Janitorial Services		09/18/13	450.00	.00	ACH			
VENDOR TOTAL:					450.00					

VENDOR: 2033 TRI STARR MUFFLER & BRAKE										
618104	09/12/13	4545 Vehicle Service		09/18/13	141.95	.00	CHK			
VENDOR TOTAL:					141.95					

VENDOR: 2040 TVEPA EDUCATION & TRAIN.										
70771.70778	09/12/13	0 Education & Training		09/18/13	2545.10	.00	CHK			
VENDOR TOTAL:					2545.10					

VENDOR: 2115 UTILITY POWER, INC.										
1044928	09/12/13	4346 Hot Line Clamps		09/18/13	684.50	.00	ACH			
VENDOR TOTAL:					684.50					

VENDOR: 2118 UTILICOR										
906119561	09/12/13	4435 Stock Material		09/18/13	1191.76	.00	CHK			
906182179	09/12/13	4543 Aluminum Connectors		09/18/13	107.50	.00	CHK			
VENDOR TOTAL:					1299.26					

VENDOR: 2303 WATERMARK PRINTERS										
7158	09/12/13	4558 Payment Envelopes		09/18/13	1031.00	.00	ACH			
VENDOR TOTAL:					1031.00					

VENDOR: 2327 WAGKAWAY DISTRIBUTORS, INC.										
09/02/13	09/12/13	0 Water & Cooler		09/18/13	184.34	.00	ACH			
VENDOR TOTAL:					184.34					

STARVILLE ELECTRIC DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 09/18/13 ACCOUNT 23200

UNPAID INVOICES

PAGE 5
RUN DATE 09/12/13 04:13 PM

INVOICE DATE PO NBR DESCRIPTION

TERML
INV DATE

INVOICE AMOUNT TAX AMOUNT
PMT TYP

PAID PAID/VOID CHECK/
AMOUNT DATE ACH SEQ

GRAND TOTAL: 145671.57



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 9-17-2013
PAGE: 1 of 1**

SUBJECT: Requesting permission to spend up to \$15,500 in emergency repair cost for Ladder 1 at H&O Truck Repair.

AMOUNT & SOURCE OF FUNDING This item will be handled through a line item specifically for repairs. The line item number is 001-261-630-360 the current balance is \$7,071.99.

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

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: Yes

Move to allow the Fire Department to make emergency repairs to Ladder 1 at H&O Truck Repair, at a cost not to exceed \$15,500.



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

Rodger Mann
Fire Chief

September 17, 2013

Mayor Wiseman and Board of Alderman

I am requesting approval of emergency repairs to a fire apparatus. Ladder One, is a 2006 Pierce 100' platform ladder truck. The unit is stationed at Fire Station 1. This unit is critical to our department as it serves the Downtown District and Mississippi State University.

On September 5th the engine failed and had to be towed to H & O Truck Repairs in West Point. H&O is the repair shop this department has used for several years and each time we have received quality service. After the unit was checked and the mechanics opened the engine up and I was informed the engine had received extensive damage to the engine blockhead.

An estimation of the repair cost is approximately \$14,156.65 and will take several days to complete the work. These repairs are essential to getting the unit back in service to provide fire protection to the City.

I respectfully request approval for emergency repairs for this unit not to exceed \$15,500.

H&O TRUCK&TRAILER REPAIR L.L.C.

Estimate

1561 HWY 45N
WEST POINT, MS. 39773

DATE	ESTIMATE #
9/10/2013	555

NAME / ADDRESS
STARKVILLE FIRE DEPT. 503 EAST LAMKIN ST. STARKVILLE. MS 39759

P.O. NO.	REP	MODEL	SER#	LADDER# 1
ITEM	DESCRIPTION	QTY	COST	TOTAL
MISC	CUT BLOCK	1	1,100.00	1,100.00
MISC	ENGINE KIT	1	4,168.75	4,168.75
MISC	HEAD	1	1,610.00	1,610.00
MISC	EGR COOLER	1	1,246.60	1,246.60
FREIGHT	FREIGHT	1	150.00	150.00
ROTELLA	15W40 MOTOR OIL	50	3.48	174.00
MISC	GSK KIT	1	259.99	259.99
SFR-11	CHEMICAL	4	3.24	12.96
M720	CHEMICAL SOLVENT	4	3.91	15.64
9486	SURFACE DISC	1	2.28	2.28
765-2651	WHITE LUBE	1	9.50	9.50
ANTIFREEZE	LOW SILICATE	5	9.99	49.95
DCA60L	COOLANT ADDITIVE	2	3.99	7.98
MISC	GASKETS HOSES ETC	1	100.00	100.00
MISC	ROD	6	184.00	1,104.00
MISC	PISTON COOLING NOZZLE	6	90.00	540.00
LABOR		50	70.00	3,500.00
SHOP SUPPLIES	MISC SUPPLIES		3.00%	105.00
			TOTAL	\$14,156.65



AGENDA ITEM NO: XI. H. 1
CITY OF STARKVILLE
AGENDA DATE: September 17, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Maintenance Worker in the Water / Sewer Division of the Public Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Department Head

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

AUTHORIZATION HISTORY: Replacement for Michael Reese who promoted to Crew Leader. Job description:

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 Grade 4, Step 4 rate of \$18,325.21 (\$8.81 per hour) to Step 10B rate of \$22,318.88 (\$10.73 per hour) based on 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Maintenance Worker 1 in the Water / Sewer Division of the Public Services Department.

DATE SUBMITTED: September 12, 2013



AGENDA ITEM NO: XI. H. 2
CITY OF STARKVILLE
AGENDA DATE: September 17, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Maintenance Worker in the New Construction/Rehab Division of the Public Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Department Head

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

AUTHORIZATION HISTORY: This position has been open since the resignation of Ben Pennel in October 2012. The position is budgeted and needs to be filled at this time due to the work load. Job description:

PUBLIC WORKS DEPARTMENT/NEW CONSTRUCTION/REHAB

Maintenance Worker

Duties—To assist in the installation, repair and 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 (up to 75 pounds), walking, shoveling digging and climbing. The person in the position is on call for a seven (7) day period every four (4) weeks.

Minimum Qualifications— At least eighteen (18) years of age, possess a Class B Commercial Driver's license or the ability to obtain within six (6) months of employment, an acceptable MVR, high school diploma or its equivalent and the ability to perform the essential job functions.

AMOUNT Grade 4, Step 4 rate of \$18,325.21 (\$8.81 per hour) to Step 10B rate of \$22,318.88 (\$10.73 per hour) based on 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Maintenance Worker 1 in the New Construction/Rehab Division of the Public Services Department.

DATE SUBMITTED: September 12, 2013



AGENDA ITEM NO: XI.H.3
CITY OF STARKVILLE
AGENDA DATE: September 17, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request consideration of Board approval of changes to Sections 3.108 and 3.111 of the Personnel Policy Manual

REQUESTING DIRECTOR'S DEPARTMENT: Randy Boyd, Personnel Officer

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

AUTHORIZATION HISTORY: The changes to Section 3.108 are recommended to clarify that employees of the City of Starkville shall not be eligible to be a contractor, subcontractor, or vendor of the City during their employment and for a period of time following employment. The changes to section 3.111 are recommended to ensure compliance with Attorney General's opinions regarding suspension without pay.

AMOUNT: N/A

STAFF RECOMMENDATION: (Suggested Motion) Recommend approval of changes to Sections 3.108 and 3.111 of the Personnel Policy Manual as indicated on the attached page.

DATE SUBMITTED: September 12, 2013



PERSONNEL POLICY MANUAL PROPOSED CHANGES
SEPTEMBER 17, 2013
PROPOSED CHANGES ARE IN *ITALICS* AND **HIGHLIGHTED.**

3.108 OUTSIDE EMPLOYMENT OR BUSINESS

No employee may engage in employment or business which could cause a conflict of interest, or use his City employment for personal gain. Outside employment or business must not interfere with performance of duties for the City. Any outside employment or business must have prior approval of your department head. Further, any department head who desires to engage in outside employment or business shall obtain prior approval from the Mayor and Board of Aldermen.

Section 25-4-105(3) (a) Mississippi Code of 1972 provides in part that no public servant (including both elected officials and regular employees of the City) shall be a contractor, subcontractor, or vendor with the governmental entity of which he is a member, or have a material financial interest in any business which is a contractor, subcontractor or vendor of the governmental entity of which he is a member, officer, employee, or agent. This provision is based on Section 25-4-101 which states that elective and public office and employment is a public trust, and that public servants shall endeavor to pursue a course of conduct which will not raise suspicion among the public that they are likely to be engaged in acts that are in violation of this trust.

Consequently, no employee of the City of Starkville may accept any position as a contractor, subcontractor, or vendor with the City during their period of employment or for a period of three (3) months following their termination of employment. This restriction shall extend for one (1) year for elected officials.

3.111 DISCIPLINE

B. The following violations shall result in discipline which may take the form of a counseling session, a written warning, a written warning and a suspension *with or* without pay for up to one (1) week, or termination. *(See Paragraph C below for information regarding suspensions without pay.)* These will remain in an employee's file permanently; however, they will impact employment decisions only if they are less than twelve months old or reflect repetitive misbehavior. These offenses include, but are not limited to:

1. Failure to call in or report an absence to your supervisor on the day the absence begins.
2. Excessive tardiness.
3. Excessive absenteeism.
4. Violation of, or refusal to comply with, an established law or regulation when such conduct impairs the effectiveness of the City or brings it into public disrepute.
5. Improper use of a position of authority for personal gain or advantage.
6. Discourtesy to the public and coworkers.
7. Failure to properly punch a time card.
8. Failure to report for work or leaving work without a satisfactory reason and without notifying your supervisor.
9. Willful and negligent violation of safety rules.
10. Becoming delinquent in the payment of taxes, assessments or other obligations owed to the City.



11. Insubordination.

12. Violation of the City's Policy on Smoking and the Use of Tobacco Products.

If an incident involves an employee violating more than one of these rules, the incident may result in more than one warning report.

C. If the Department Head determines that the employee's conduct is such that **suspension without pay or** discharge is necessary, the Department Head will:

1. Notify the employee in writing that the Department Head is recommending to the Board of Alderman that the employee be **suspended without pay or** discharged.
 2. Upon receipt of the letter from the Department Head, the employee's time frame for starting the grievance process under Section 3.112 is triggered.
 3. If the employee has followed the grievance procedure as outlined in Section 3.112 then the recommendation and the employee's grievance will be heard at the next Board meeting as outlined in Section 3.112 (a).
 4. The **discharged** employee **for whom discipline is being recommended** shall be notified by the City Clerk when and where the Board will meet so that the employee, if he or she desires, may attend the meeting. If the employee so wishes, representation by someone other than the employee shall be allowed.
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**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: J.1
AGENDA DATE:9-17-13
PAGE: 1 of 1**

SUBJECT: REQUEST APPROVAL TO PURCHASE REPLACEMENT SERVICE TRUCK FOR THE WASTEWATER TREATMENT PLANT FROM STATE CONTRACT IN AN AMOUNT OF UP TO \$25,000.

AMOUNT & SOURCE OF FUNDING: Included in FY 2014 budget

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin or Bert Coker

FOR MORE INFORMATION CONTACT: Doug Devlin, 324-4011, ext.128

PRIOR BOARD ACTION: September 3, 2013 the Board of Aldermen authorized the purchase of a new truck from state contract in the amount of \$23,727, but there are no 2013 trucks available at the dealership that was awarded the state contract. The state contract price of a 2014 truck is approximately \$100 more than previously approved. This truck replaces a 1994 Ford F150 with 141,850 miles that was involved in an accident.

STAFF RECOMMENDATION: (**Suggested Motion**) Move approval to purchase a replacement truck from state contract in an amount of up to \$24,500.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA DATE: September 17, 2013
PAGE: 1

SUBJECT: Consideration of approving travel for Robert Barnes and Cap Riley to attend the MS Class I Rubbish Certification Training, in Jackson, MS with advance travel expense not to exceed \$300.

AMOUNT & SOURCE OF FUNDING: 2012-2013 Fiscal Budget

FISCAL NOTE:

REQUESTING

DEPARTMENT: Sanitation &
Environmental Services

DIRECTOR'S

AUTHORIZATION: Emma Gibson-Gandy
Director

FOR MORE INFORMATION CONTACT: Emma Gibson-Gandy

PRIOR BOARD ACTION:

EXPENSE SUMMARY:	Cabot Lodge	\$158
	Meals	\$132
	Travel	City Vehicle

STAFF RECOMMENDATION: Staff recommends approval of travel for Landfill Operators, Robert Barnes and Cap Riley to attend the MS Class I Rubbish Certification Training in Jackson, MS on September 25 and 26, 2013, with advance travel expense not to exceed \$300.

Suggested Motion: Move approval of travel for Landfill Operators, Robert Barnes and Cap Riley to attend the MS Class I Rubbish Certification Training in Jackson, MS on September 25 and 26, 2013, with advance travel expense not to exceed \$300.
