



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

November 19, 2013



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

RECESS MEETING OF TUESDAY, NOVEMBER 19, 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 OCTOBER 24, 2013 SPECIAL CALL 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 OCTOBER 15, 2013 RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.**
- V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS:

VERSHUN EDDINS—MAINTENANCE WORKER—WATER/SEWER
DIVISION OF PUBLIC SERVICES

EDDIE ROGERS— MAINTENANCE WORKER—NEW
CONSTRUCTION REHAB DIVISION OF PUBLIC SERVICES

KRISHINA TURNIPSEED—DEPUTY COURT CLERK—MUNICIPAL
COURT

ISMAEL ZAMORA MESEGUER—PARKING ENFORCEMENT
OFFICER—POLICE DEPARTMENT

B. BOARD OF ALDERMEN COMMENTS:

VI. **CITIZEN COMMENTS**

VII. **PUBLIC APPEARANCES**

A. PRESENTATION BY KAYLA GILMORE ON THE OUTCOME OF
KMG CREATIONS 2013 MILITARY CHARITY DANCE
RECITAL.

VIII. **PUBLIC HEARING**

THERE ARE NO ITEMS FOR THIS AGENDA

IX. **MAYOR'S BUSINESS**

A. CONSIDERATION OF THE AGREEMENT BETWEEN THE CITY
OF STARKVILLE AND THE OKTIBBEHA COUNTY HUMANE
SOCIETY, INC. FOR THE MANAGEMENT AND OPERATION OF
THE CITY OF STARKVILLE ANIMAL SHELTER.

B. CONSIDERATION OF APPROVING A 2013-2014 CONTRACT
BETWEEN THE CITY OF STARKVILLE AND GOLDEN
TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA
BRICKFIRE PROJECT.

C. REQUEST AUTHORIZATION FOR THE GOLDEN TRIANGLE
PLANNING AND DEVELOPMENT DISTRICT, INC. TO

PREPARE AND SUBMIT A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

D. REQUEST AUTHORIZATION FOR THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT AN APPALACHIAN REGIONAL COMMISSION (ARC) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

E. REQUEST APPROVAL OF THE C SPIRE FIBER TO HOME FRANCHISE AGREEMENT.

X. BOARD BUSINESS

A. CONSIDERATION AND APPROVAL OF PROHIBITION OF CELLULAR PHONES AT ALL CITY OF STARKVILLE BOARD MEETINGS.

B. REQUEST AUTHORIZATION TO ADVERTISE FOR VACANT CHIEF ADMINISTRATIVE OFFICER POSITION.

C. COMMITTEE REPORT ON CODE ENFORCEMENT ISSUES.

D. APPROVAL OF HOLDING A PUBLIC HEARING ON THE ORDINANCE DELETING ADMINISTRATIVE ADJUDICATION PROCESS ORDINANCE AND AMENDING OTHER ORDINANCES THAT REFERENCE THE PROCESS OF ADMINISTRATIVE ADJUDICATION, AS PRESENTED.

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

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REPORT OF RECEIPTS AND EXPENDITURES FOR OCTOBER 2013.

2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF NOVEMBER 14, 2013 FOR FISCAL YEAR ENDING 11/15/13.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE SHALONDA SYKES TO FILL THE POSITION OF MUNICIPAL COURT CLERK AT ANNUAL SALARY \$40,531.74 AND SUBJECT TO SIX (6) MONTH PROBATIONARY PERIOD.

2. REQUEST AUTHORIZATION TO HIRE JODI HOGUE TO FILL THE VACANT POSITION OF DEPUTY COURT CLERK IN THE MUNICIPAL COURT AT HOURLY RATE OF \$11.16 AND SUBJECT TO ONE (1) YEAR PROBATIONARY PERIOD.

3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE

POLICE DEPARTMENT.

I. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

J. PUBLIC SERVICES

- I. REQUEST APPROVAL TO ADVERTISE FOR QUALIFICATIONS FOR SANITARY SEWER PUMP STATION MECHANICAL, ELECTRICAL, AND HYDRAULIC INSPECTION AND TESTING SERVICES.**

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. ECONOMIC DEVELOPMENT

XV. OPEN SESSION

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

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

APPENDIX A

PROPOSED CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

A. CONSIDERATION OF THE OCTOBER 24, 2013 SPECIAL CALL 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 OCTOBER 15, 2013 RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE AGREEMENT BETWEEN THE CITY OF STARKVILLE AND THE OKTIBBEHA COUNTY HUMANE SOCIETY, INC. FOR THE MANAGEMENT AND OPERATION OF THE CITY OF STARKVILLE ANIMAL SHELTER.

B. CONSIDERATION OF APPROVING A 2013-2014 CONTRACT BETWEEN THE CITY OF STARKVILLE AND GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE PROJECT.

C. AUTHORIZING THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

D. REQUEST AUTHORIZATION FOR THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT AN APPALACHIAN REGIONAL COMMISSION (ARC) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

XI. BOARD BUSINESS

B. REQUEST AUTHORIZATION TO ADVERTISE FOR VACANT

CHIEF ADMINISTRATIVE OFFICER POSITION.

D. APPROVAL OF HOLDING A PUBLIC HEARING ON THE ORDINANCE DELETING ADMINISTRATIVE ADJUDICATION PROCESS ORDINANCE AND AMENDING OTHER ORDINANCES THAT REFERENCE THE PROCESS OF ADMINISTRATIVE ADJUDICATION, AS PRESENTED.

XI. DEPARTMENT BUSINESS

E. FINANCE AND ADMINISTRATION

1. REPORT OF RECEIPTS AND EXPENDITURES FOR OCTOBER 2013.

H. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE SHALONDA SYKES TO FILL THE POSITION OF MUNICIPAL COURT CLERK AT ANNUAL SALARY \$40,531.74 AND SUBJECT TO SIX (6) MONTH PROBATIONARY PERIOD.

2. REQUEST AUTHORIZATION TO HIRE JODI HOGUE TO FILL THE VACANT POSITION OF DEPUTY COURT CLERK IN THE MUNICIPAL COURT AT HOURLY RATE OF \$11.16 AND SUBJECT TO ONE (1) YEAR PROBATIONARY PERIOD.

3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE POLICE DEPARTMENT.

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO ADVERTISE FOR QUALIFICATIONS FOR SANITARY SEWER PUMP STATION MECHANICAL, ELECTRICAL, AND HYDRAULIC INSPECTION AND TESTING SERVICES.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE:11-19-13
PAGE: 1**

SUBJECT: Request approval of the minutes of the October 24, 2013, Special Call 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: November 19, 2013

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval of the minutes of the October 24, 2013, Special Call 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 SPECIAL CALL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
October 24, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Special Call Meeting on October 24, 2013 at 9:30 a.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:

No revisions were requested.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA AS REVISED

There came for consideration the matter of approving and adopting the October 24, 2013, Official Agenda of the Special Call Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the October 24, 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.



**THERE WILL BE A SPECIAL CALLED MEETING ON
THURSDAY, OCTOBER 24, 2013
AT 9:30 A.M. IN THE CONFERENCE ROOM OF CITY HALL
101 EAST LAMPKIN STREET**

OF

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

OFFICIAL AGENDA

- I. CALL THE MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. APPROVAL OF THE OFFICIAL AGENDA**
- IV. CLOSED DETERMINATION SESSION**
- V. OPEN SESSION**
- VI. EXECUTIVE SESSION**
PERSONNEL
- VII. OPEN SESSION**
- VIII. ADJOURN UNTIL NOVEMBER 5, 2013 @ 5:30 IN THE COURT ROOM AT
CITY HALL LOCATED AT 101 E LAMPKIN STREET**

Raymond Perkins, Woods
ALDERMAN
and Vice Mayor
Scott Pennington, Ward 4
BY *Scott Pennington* CITY CLERK ALDERMAN
WITH PERMISSION
Date Signed: October 21, 2013

APPROVAL OF BOARD OF ALDERMEN MINUTES:

ANNOUNCEMENTS AND COMMENTS:

BOARD COMMENTS:

CITIZEN COMMENTS:

PUBLIC APPEARANCES:

PUBLIC HEARINGS:

MAYOR'S BUSINESS:

BOARD BUSINESS:

2. 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 Lisa Wynn, 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

2. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS REGARDING A SPECIFIC MATTER RELATED TO THE JOB PERFORMANCE OF COURT CLERK DEBRA WOOD.

There came for consideration the matter of entering an executive session to discuss personnel matters regarding a specific matter related to the job performance of Court Clerk Debra Wood. Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn, to enter an executive session to discuss personnel matters regarding a specific matter related to the job performance of Court Clerk Debra Wood,

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.

3. 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.

4. MOVE APPROVAL THAT DEBRA WOOD BE GIVEN UNTIL 5 P.M. ON OCTOBER 25, 2013 TO VOLUNTARILY RESIGN OR BE TERMINATED FROM HER EMPLOYMENT.

Upon the motion of Alderman Roy A'. Perkins to approve that Debra Wood be given until 5 P.M. on October 25, 2013 to voluntarily resign or be terminated from her employment, duly seconded by Alderman Lisa Wynn, the Board members in attendance voted unanimously in favor of the motion.

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

5. A MOTION TO ADJOURN UNTIL NOVEMBER 5, 2013 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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

Alderman Ben Carver	Voted: Absent
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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:11-19-13
PAGE: 1**

SUBJECT: Request approval of the minutes of the October 15, 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: November 19, 2013

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: Move approval of the minutes of the October 15, 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 RECESS MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
October 15, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on October 15, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A.' Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

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

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Henry Vaughn, Sr. requested the following changes to the published October 15, 2013 Official Agenda:

Add to Consent Item X.A. Adoption of the OCEDA (Oktibbeha County Economic Development Authority) budget for FY 2013-2014.

Add to Consent Item XI.H1 Approval to advertise to fill a vacant position of Deputy Court Clerk in the Municipal Court Department.

Add to Consent Item XI.H2 Approval to continue the employment of Jonathan Henry on a temporary, part-time basis until a replacement is hired and able to assume the duties of the Engineer position.

Table Item XI.B1a Consideration of Code Enforcement Plans as developed by External Code Compliance Officer.

Alderman Scott Maynard requested the following changes to the published October 15, 2013 Official Agenda:

Add to the Agenda and Consent Item XI.B3d Approval of the rezoning request from C Spire for project Cumulus.

Alderman Roy A'. Perkins requested the following changes to the published October 15, 2013 Official Agenda:

Remove from Consent Item IV.A Consideration of the September 3, 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.

Remove from Consent Item IV.B Consideration of the June 18th, 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.

Remove from Consent Item XI.F Request permission to approve an interlocal agreement with Oktibbeha County for the use of the Fire Department's Training Building.

Remove from Consent Item XI.H1 Request authorization to Hire J.P. Buford, Jr. to fill a vacant position of driver in the Sanitation and Environmental Services Department.

Remove from Consent Item XI.H2 Request permission to authorization to hire Charles E. Roberson to fill the vacant position of Parking Enforcement Officer in the Police Department.

Remove from Consent Item XI.H3 Request authorization to advertise fill vacant position of Police Officer in the Police Department.

The Mayor asked for further revisions to the published October 15, 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 October 15, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the October 15, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

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



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

RECESS MEETING OF TUESDAY, OCTOBER 15, 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 SEPTEMBER 3, 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 JUNE 18, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.**
- V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS:

POLICE OFFICERS:

HUNTER BROWN
PATRICK GEORGE
CHRISTOPHER JACKSON
WILLIAM JONES, JR.

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. REQUEST TO ADVERTISE WITH BONAFIED SOUTHERNBELLES, LLC, A NON-PROFIT ORGANIZATION, IN THE AMOUNT OF \$500.00, FOR THEIR 1ST ANNUAL HARVEST FESTIVAL WHICH WILL BE HELD AT THE J.L. KING PARK ON OCTOBER 26TH, 2013.

B. PRESENTATION BY MR. JACK WALLACE OF THE OCEDA (OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY) BUDGET FOR FY 2013-2014.

VIII. PUBLIC HEARING

THERE ARE NO ITEMS FOR THIS AGENDA

IX. MAYOR'S BUSINESS

A. REPORT BY JAMEY MATTE BACHMAN, DIRECTOR OF VOLUNTEER STARKVILLE TO REPORT THE SUCCESS OF SEPTEMBER 11TH NATIONAL DAY OF SERVICE AND REMEMBRANCE EVENTS AND UPCOMING EVENTS.

B. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.

X. BOARD BUSINESS

A. CONSIDERATION OF ADOPTION OF THE OC EDA (OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY) BUDGET FOR FY 2013-2014.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

a. CONSIDERATION OF CODE ENFORCEMENT PLANS AS DEVELOPED BY EXTERNAL CODE COMPLIANCE OFFICER.

2. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

3. PLANNING

a. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY OF STARKVILLE'S FY2013 COMMUNITY DEVELOPMENT BLOCK GRANT – SEWER IMPROVEMENTS PROJECT, CONTINGENT UPON ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.

b. CONDITIONAL USE REQUEST FOR A LOAN BUSINESS BY FIRST METROPOLITAN FINANCIAL SERVICES

c. REQUEST APPROVAL OF A SIX MONTH EXTENSION OF THE RECORDING OF THE FP 13-06: THE MILL AT MSU FINAL PLAT

C. COURTS

1. APPROVAL TO ENTER ON THE MINUTES THE COMPLETION OF CERTIFIED TRAINING FOR MUNICIPAL COURT CLERK DEBRA WOOD IN ACCORDANCE WITH MS CODE §21-23-12.

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL OF THE RESOLUTION AUTHORIZING THE STARKVILLE ELECTRIC SYSTEM OF THE CITY OF STARKVILLE, MISSISSIPPI TO BECOME A MEMBER OF A GENERATION AND TRANSMISSION COOPERATIVE.
2. REQUEST APPROVAL OF THE LOW QUOTE FROM STUART C. IRBY FOR 13kV PAD MOUNTED SWITCHGEAR UNITS IN THE TOTAL AMOUNT OF \$104,250.00.

E. FINANCE AND ADMINISTRATION

1. REPORTS OF RECEIPTS AND EXPENDITURES FOR SEPTEMBER 2013.
2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR FISCAL YEAR ENDING 9/30/13.
3. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR FISCAL YEAR ENDING 9/30/13.
4. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR THE FISCAL YEAR ENDING 9/30/14.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPROVE AN INTERLOCAL AGREEMENT WITH OKTIBBEHA COUNTY FOR THE USE OF THE FIRE DEPARTMENT'S TRAINING BUILDING.

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE J.P. BUFORD, JR. TO FILL A VACANT POSITION OF DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE CHARLES E. ROBERSON TO FILL THE VACANT POSITION OF PARKING ENFORCEMENT OFFICER IN THE POLICE DEPARTMENT.
3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT.
4. REQUEST AUTHORIZATION TO PROMOTE JOHN P. MONTGOMERY TO FILL A VACANT POSITION OF LIEUTENANT IN THE FIRE DEPARTMENT.
5. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.
6. REQUEST AUTHORIZATION TO FILL VACANT POSITION OF POLICE OFFICER IN THE POLICE DEPARTMENT.

I. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION FOR MASTER OFFICER SCOTTY CARRITHERS TO ATTEND THE 2013 ANNUAL TRAINING CONFERENCE FOR GANG INVESTIGATORS IN TUNICA, MS ON NOVEMBER 12-15, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$517.00.
2. REQUEST AUTHORIZATION FOR DETECTIVE GREGORY LOVELADY TO ATTEND THE BASIC AND ADVANCED REID METHOD INTERVIEW AND INTERROGATION IN NASHVILLE, TN ON OCTOBER 21-25, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$1,566.77.

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE SEWER FLOW MONITORING EQUIPMENT FROM ADS ENVIRONMENTAL

SERVICES, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$47,381.91.

2. REQUEST AUTHORIZATION TO PURCHASE ACOUSTIC SEWER PIPE OBSTRUCTION TESTING EQUIPMENT FROM INFOSENSE, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,395.00.

3. REQUEST APPROVAL TO PURCHASE 12" PVC SEWER PIPE FROM FEI JACKSON WATERWORKS, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT NOT TO EXCEED OF \$10,758.20.

4. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDMAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL 12" GRAVITY SEWER PIPE TO ELIMINATE A PUMP STATION IN THE INDUSTRIAL PARK IN THE AMOUNT NOT TO EXCEED \$10,237.50.

K. SANITATION DEPARTMENT

1. CONSIDERATION OF APPROVING THE PURCHASE OF GARBAGE BAGS AND RECYCLING BAGS FOR THE 2014 DISTRIBUTION IN THE AMOUNT OF \$129,080.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. LITIGATION – AIRPORT LAND SALE

B. PERSONNEL

XV. OPEN SESSION

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

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

APPENDIX A

PROPOSED CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

- A. CONSIDERATION OF THE SEPTEMBER 3, 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 JUNE 18, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

IX. MAYOR'S BUSINESS

- B. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.

XI. DEPARTMENT BUSINESS

B. COMMUNITY DEVELOPMENT DEPARTMENT

3. PLANNING

- a. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY OF STARKVILLE'S FY2013 COMMUNITY DEVELOPMENT BLOCK GRANT – SEWER IMPROVEMENTS PROJECT, CONTINGENT UPON ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.

- b. CONDITIONAL USE REQUEST FOR A LOAN BUSINESS BY FIRST METROPOLITAN FINANCIAL SERVICES

- c. REQUEST APPROVAL OF A SIX MONTH EXTENSION OF THE RECORDING OF THE FP 13-06: THE MILL AT MSU FINAL PLAT

C. COURTS

1. APPROVAL TO ENTER ON THE MINUTES THE COMPLETION OF CERTIFIED TRAINING FOR MUNICIPAL COURT CLERK DEBRA WOOD IN ACCORDANCE WITH MS CODE §21-23-12.

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL OF THE RESOLUTION AUTHORIZING THE STARKVILLE ELECTRIC SYSTEM OF THE CITY OF STARKVILLE, MISSISSIPPI TO BECOME A MEMBER OF A GENERATION AND TRANSMISSION COOPERATIVE.
2. REQUEST APPROVAL OF THE LOW QUOTE FROM STUART C. IRBY FOR 13KV PAD MOUNTED SWITCHGEAR UNITS IN THE TOTAL AMOUNT OF \$104,250.00.

E. FINANCE AND ADMINISTRATION

1. REPORTS OF RECEIPTS AND EXPENDITURES FOR SEPTEMBER 2013.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPROVE AN INTERLOCAL AGREEMENT WITH OKTIBBEHA COUNTY FOR THE USE OF THE FIRE DEPARTMENT'S TRAINING BUILDING.

H. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE J.P. BUFORD, JR. TO FILL A VACANT POSITION OF DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE CHARLES E. ROBERSON TO FILL THE VACANT POSITION OF PARKING ENFORCEMENT OFFICER IN THE POLICE DEPARTMENT.
3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT.
4. REQUEST AUTHORIZATION TO PROMOTE JOHN P. MONTGOMERY TO FILL A VACANT POSITION OF LIEUTENANT IN THE FIRE DEPARTMENT.

5. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.

6. REQUEST AUTHORIZATION TO FILL VACANT POSITION OF POLICE OFFICER IN THE POLICE DEPARTMENT.

I. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION FOR MASTER OFFICER SCOTTY CARRITHERS TO ATTEND THE 2013 ANNUAL TRAINING CONFERENCE FOR GANG INVESTIGATORS IN TUNICA, MS ON NOVEMBER 12-15, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$517.00.

2. REQUEST AUTHORIZATION FOR DETECTIVE GREGORY LOVELADY TO ATTEND THE BASIC AND ADVANCED REID METHOD INTERVIEW AND INTERROGATION IN NASHVILLE, TN ON OCTOBER 21-25, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$1,566.77.

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE SEWER FLOW MONITORING EQUIPMENT FROM ADS ENVIRONMENTAL SERVICES, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$47,381.91.

2. REQUEST AUTHORIZATION TO PURCHASE ACOUSTIC SEWER PIPE OBSTRUCTION TESTING EQUIPMENT FROM INFOSENSE, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,395.00.

3. REQUEST APPROVAL TO PURCHASE 12" PVC SEWER PIPE FROM FEI JACKSON WATERWORKS, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT NOT TO EXCEED OF \$10,758.20.

4. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDMAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL 12" GRAVITY SEWER PIPE TO ELIMINATE A PUMP STATION IN THE INDUSTRIAL PARK IN THE AMOUNT NOT TO EXCEED \$10,237.50.

K. SANITATION DEPARTMENT

1. CONSIDERATION OF APPROVING THE PURCHASE OF GARBAGE BAGS AND RECYCLING BAGS FOR THE 2014 DISTRIBUTION IN THE AMOUNT OF \$129,080.

CONSENT ITEMS 2-22

- 2. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of selecting Clearwater Consultants, Inc. to provide engineering services for the City Environmental Clearance from the Mississippi Development Authority" is enumerated, this consent item is thereby approved.

- 3. CONSIDERATION OF ADOPTION OF THE OCEDA (OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY) BUDGET FOR FY 2013-2014.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of adoption of the OCEDA (Oktibbeha County Economic Development Authority) budget for FY 2013-2014" is enumerated, this consent item is thereby approved.

- 4. REQUEST APPROVAL OF SELECTING CLEARWATER CONSULTANTS, INC. TO PROVIDE ENGINEERING SERVICES FOR THE CITY OF STARKVILLE'S FY2013 COMMUNITY DEVELOPMENT BLOCK GRANT – SEWER IMPROVEMENTS PROJECT, CONTINGENT UPON ENVIRONMENTAL CLEARANCE FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of selecting Clearwater Consultants, Inc. to provide engineering services for the City of Starkville's FY2013 Community Development Block Grant – Sewer Improvements project contingent upon environmental clearance from the Mississippi Development Authority" is enumerated, this consent item is thereby approved.

- 5. CONDITIONAL USE REQUEST FOR A LOAN BUSINESS BY FIRST METROPOLITAN FINANCIAL SERVICES.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of a conditional use request for a loan business by First Metropolitan Financial Services" is enumerated, this consent item is thereby approved.

6. REQUEST APPROVAL OF A SIX MONTH EXTENSION OF THE RECORDING OF THE FP 13-06: THE MILL AT MSU FINAL PLAT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of a six month extension of the recording of the FP 13-06: the Mill at MSU Final Plat" is enumerated, this consent item is thereby approved.

7. RZ 13-12: REZONING REQUEST OF PROPERTY IN THE THAD COCHRAN RESEARCH PARK FROM R-1 SINGLE FAMILY TO B-1 BUFFER DISTRICT. FUTURE PROPOSED USE WILL BE A DATA CENTER FOR C SPIRE.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of RZ 13-12: Rezoning request of property in the Thad Cochran Research Park from R-1 single family to B-1 Buffer District future proposed use will be a Data Center for CSpire" is enumerated, this consent item is thereby approved.

8. APPROVAL TO ENTER ON THE MINUTES THE COMPLETION OF CERTIFIED TRAINING FOR MUNICIPAL COURT CLERK DEBRA WOOD IN ACCORDANCE WITH MS CODE §21-23-12.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to enter on the minutes the completion of certified training for Municipal Court Clerk Debra Wood in accordance with MS Code §21-23-12" is enumerated, this consent item is thereby approved.

9. REQUEST APPROVAL OF THE RESOLUTION AUTHORIZING THE STARKVILLE ELECTRIC SYSTEM OF THE CITY OF STARKVILLE, MISSISSIPPI TO BECOME A MEMBER OF A GENERATION AND TRANSMISSION COOPERATIVE.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the resolution authorizing the Starkville Electric System of the City of Starkville, Mississippi to become member of a generation and transmission cooperative" is enumerated, this consent item is thereby approved.

10. REQUEST APPROVAL OF THE LOW QUOTE FROM STUART C. IRBY FOR 13kV PAD MOUNTED SWITCHGEAR UNITS IN THE TOTAL AMOUNT OF \$104,250.00.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the low quote from Stuart C. Irby for 13kV Pad

Mounted Switchgear Units in the total amount of \$104,250.00" is enumerated, this consent item is thereby approved.

11. REPORTS OF RECEIPTS AND EXPENDITURES FOR SEPTEMBER 2013.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the receipts and expenditures for September 2013" is enumerated, this consent item is thereby approved.

12. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill a vacant position of Apprentice Lineman in the Electric Department" is enumerated, this consent item is thereby approved.

13. REQUEST AUTHORIZATION TO PROMOTE JOHN P. MONTGOMERY TO FILL A VACANT POSITION OF LIEUTENANT IN THE FIRE DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to promote John P. Montgomery to fill a vacant position of Lieutenant in the Fire Department" is enumerated, this consent item is thereby approved.

14. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill vacant position of Firefighter in the Fire Department" is enumerated, this consent item is thereby approved.

15. REQUEST AUTHORIZATION FOR MASTER OFFICER SCOTTY CARRITHERS TO ATTEND THE 2013 ANNUAL TRAINING CONFERENCE FOR GANG INVESTIGATORS IN TUNICA, MS ON NOVEMBER 12-15, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$517.00.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for Master Officer Scotty Carrithers to attend the 2013 Annual Training Conference for Gang Investigators in Tunica, MS on November 12-15, 2013 with advance travel in the amount of \$517.00" is enumerated, this consent item is thereby approved.

16. REQUEST AUTHORIZATION FOR DETECTIVE GREGORY LOVELADY TO ATTEND THE BASIC AND ADVANCED REID METHOD INTERVIEW AND INTERROGATION IN NASHVILLE, TN ON OCTOBER 21-25, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$1,566.77.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for Detective Gregory Lovelady to attend the Basic and Advanced Reid Method Interview and Interrogation in Nashville, TN on October 21-25, 2013 with advance travel in the amount of \$1,566.77" is enumerated, this consent item is thereby approved.

17. REQUEST APPROVAL TO PURCHASE SEWER FLOW MONITORING EQUIPMENT FROM ADS ENVIRONMENTAL SERVICES, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$47,381.91.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase sewer flow monitoring equipment from ADS Environmental Services, the submitter of the lowest quote, in the amount of \$47,381.91" is enumerated, this consent item is thereby approved.

18. REQUEST AUTHORIZATION TO PURCHASE ACOUSTIC SEWER PIPE OBSTRUCTION TESTING EQUIPMENT FROM INFOSENSE, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,395.00.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase acoustic sewer pipe obstruction testing equipment from Infosense, Inc., the submitter of the lowest quote in the amount of \$20,395.00" is enumerated, this consent item is thereby approved.

19. REQUEST AUTHORIZATION FOR MASTER OFFICER SCOTTY CARRITHERS TO ATTEND THE 2013 ANNUAL TRAINING CONFERENCE FOR GANG INVESTIGATORS IN TUNICA, MS ON NOVEMBER 12-15, 2013 WITH ADVANCE TRAVEL IN THE AMOUNT OF \$517.00.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for Master Officer Scotty Carrithers to attend the 2013 Annual Training Conference for Gang Investigators in Tunica, MS on November 12-15, 2013 with advance travel in the amount of \$517.00" is enumerated, this consent item is thereby approved.

20. REQUEST APPROVAL TO PURCHASE 12" PVC SEWER PIPE FROM FEI JACKSON WATERWORKS, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT NOT TO EXCEED OF \$10,758.20.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase 12" PVC Sewer Pipe from FEI Jackson Waterworks, the submitter of the lowest quote in the amount not to exceed of \$10,758.20" is enumerated, this consent item is thereby approved.

21. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL 12" GRAVITY SEWER PIPE TO ELIMINATE A PUMP STATION IN THE INDUSTRIAL PARK IN THE AMOUNT NOT TO EXCEED \$10,237.50.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 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 12" Gravity Sewer Pipe to eliminate a pump station in the Industrial Park in the amount not to exceed \$10,237.50" is enumerated, this consent item is thereby approved.

22. CONSIDERATION OF APPROVING THE PURCHASE OF GARBAGE BAGS AND RECYCLING BAGS FOR THE 2014 DISTRIBUTION IN THE AMOUNT OF \$129,080.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the October 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the purchase of garbage bags and recycling bags for the 2014 distribution in the amount of \$129,080" is enumerated, this consent item is thereby approved.

END OF CONSENT AGENDA ITEMS

APPROVAL OF BOARD OF ALDERMEN MINUTES:

23. CONSIDERATION OF THE SEPTEMBER 3, 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.

There came consideration of the September 3, 2013 Regular Board Meeting of the Mayor and the Board of Aldermen of the City of Starkville incorporating any and all changes recommended by the City Attorney. Upon the motion of Alderman Roy A'. Perkins, to move approval of the September 3, 2013 Regular Board Meeting of the Mayor and the Board of

Aldermen of the City of Starkville incorporating any and all changes recommended by the City Attorney, duly seconded by Alderman David Little,

Without further discussion, the Board voted as follows:

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

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

24. CONSIDERATION OF THE JUNE 18, 2013 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF STARKVILLE INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

There came consideration of the June 18, 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. Upon the motion of Alderman Roy A'. Perkins, to move approval of the June 18, 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, duly seconded by Alderman Henry Vaughn, Sr.,

Without further discussion, the Board voted as follows:

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

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

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

The Mayor introduced new police officers:

Hunter	Brown
Patrick	George
Christopher	Jackson

William Jones, Jr.

The Mayor then made comments related to the Pink Heels Fire Truck Event.

BOARD COMMENTS:

Alderman Lisa Wynn commended a number of City Employees for their hard work in putting on the City Wide Picnic held the preceding Friday.

Alderman Jason Walker read a letter from former Mayor Dan Camp in support of the existing sidewalk ordinance.

Alderman Scott Maynard commended Sanitation Director Emma Gibson-Gandy for the clean-up following Bulldawg Bash.

CITIZEN COMMENTS:

Alvin Turner, Ward 7 Recognized Alderman Henry Vaughn, Sr. and offered thoughts on sidewalks.

Ron Cossman from Starkville in Motion, invited the community to the Bike Walk Mississippi Event.

Dwight Harding, Ward 4 offered concerns related to Community Development.

Wesley Alford, a local builder, offered thoughts on Community Development.

PUBLIC APPEARANCES:

REQUEST TO ADVERTISE WITH BONAFIED SOUTHERNBELLES, LLC, A NON-PROFIT ORGANIZATION, IN THE AMOUNT OF \$500.00, FOR THEIR 1ST ANNUAL HARVEST FESTIVAL WHICH WILL BE HELD AT THE J.L. KING PARK ON OCTOBER 26TH, 2013.

There came a request to advertise with Bonafied Southernbelles, LLC, a non-profit organization, in the amount of \$5000.00 for their 1st annual Harvest Festival which will be held at the J.L. King Park on October 26th, 2013. Upon the motion of Alderman Scott Maynard, to move approval of a request to advertise with Bonafied Southernbelles, LLC, a non-profit organization, in the amount of \$5000.00 for their 1st annual Harvest Festival which will be held at the J.L. King Park on October 26th, 2013 and that no other advertising be approved until an approval policy is adopted by 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: 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.

PUBLIC HEARINGS:

MAYOR'S BUSINESS:

25. REPORT BY JAMEY MATTE BACHMAN, DIRECTOR OF VOLUNTEER STARKVILLE TO REPORT THE SUCCESS OF SEPTEMBER 11TH NATIONAL DAY OF SERVICE AND REMEMBRANCE EVENTS AND UPCOMING EVENTS.

Jamey Matte made a report on the National Day of Service and Remembrance Event.

Aldermen Ben Carver and Henry Vaughn exited the meeting at this time.

26. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR FISCAL YEAR ENDING 9/30/13.

There came consideration of the City of Starkville Claims Docket for the Fire Department as of October 11, 2013 for fiscal year ending 9/30/13. Upon the motion of Alderman Scott Maynard to move approval of the City of Starkville Claims Docket for the Fire Department as of October 11, 2013 for fiscal year ending 9/30/13, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Recused
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: Absent

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

Aldermen Ben Carver and Henry Vaughn entered the meeting at this time.

27. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR FISCAL YEAR ENDING 9/30/13.

There came consideration of the City of Starkville Claims Docket for all departments except the Fire Department as of October 11, 2013 for fiscal year ending 9/30/13. Upon the motion

of Alderman David Little to move approval of the City of Starkville Claims Docket for all departments except the Fire Department as of October 11, 2013 for fiscal year ending 9/30/13, 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: 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.

28. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 11, 2013 FOR FISCAL YEAR ENDING 9/30/14.

There came consideration of the City of Starkville Claims Docket for all departments except the Fire Department as of October 11, 2013 for fiscal year ending 9/30/14. Upon the motion of Alderman David Little to move approval of the City of Starkville Claims Docket for all departments except the Fire Department as of October 11, 2013 for fiscal year ending 9/30/14, 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: 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.

October 15, 2013 BOA Meeting

FIRE REFUND	261	\$15343.72
	262	\$

	263	\$1,737.00
	264	\$270.57
	267	\$
	TOTAL	\$17,351.29

General Fund	001	\$171,401.74
Restricted Police Fund	002	
Restricted Fire Fund	003	
Airport Fund	015	\$
Restricted Airport	016	
Sanitation	022	\$18,666.08
Landfill	023	\$4,558.40
CDBG Henderson Street Project	102	
IT	107	
CDBG Rehab Loan Program	116	
City Bond and Interest	202	
Parking Mill Project	311	\$
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	\$24,249.73
Vehicle Maintenance	500	\$
Hotel/Motel	610	\$

2% (VCC, EDA, MSU)	630	\$
Total		
Payroll	681	\$3,744.41
Total Claims	Total	\$222,620.36

29. REQUEST PERMISSION TO APPROVE AN INTERLOCAL AGREEMENT WITH OKTIBBEHA COUNTY FOR THE USE OF THE FIRE DEPARTMENT'S TRAINING BUILDING.

There came consideration of permission to approve an interlocal agreement with Oktibbeha County for the use of the Fire Department's Training Building. Upon the motion of Alderman Roy A'. Perkins, to move approval of permission to approve an interlocal agreement with Oktibbeha county for the use of the Fire Department's Training Building, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

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

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

30. REQUEST AUTHORIZATION TO HIRE J.P. BUFORD, JR. TO FILL A VACANT POSITION OF DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.

There came consideration of the request for authorization to hire J.P Buford, Jr. to fill a vacant position of driver in the Sanitation and Environmental Services Department. Upon the motion of Alderman Roy A'. Perkins, to move approval to hire J.P Buford, Jr. to fill a vacant position of driver in the Sanitation and Environmental Services Department, duly seconded by Alderman Lisa Wynn,

Without further discussion, the Board voted as follows:

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

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

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

31. REQUEST AUTHORIZATION TO HIRE CHARLES E. ROBERSON TO FILL THE VACANT POSITION OF PARKING ENFORCEMENT OFFICER IN THE POLICE DEPARTMENT.

There came consideration authorization to hire Charles E. Roberson to fill the vacant position of Parking Enforcement Officer in the Police Department. Upon the motion of Alderman Roy A'. Perkins, to move approval to hire Charles E. Roberson to fill the vacant position of Parking Enforcement Officer in the Police Department, 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.

32. REQUEST AUTHORIZATION TO FILL VACANT POSITION OF POLICE OFFICER IN THE POLICE DEPARTMENT.

There came consideration to fill vacant position of Police Officer in the Police Department. Upon the motion of Alderman Roy A'. Perkins, to move approval of to fill vacant position of Police Officer in the Police Department, duly seconded by Alderman Henry Vaughn, Sr.,

Without further discussion, the Board voted as follows:

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

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

33. 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 Lisa Wynn, to enter into a Closed Session to determine if there is proper cause for Executive Session:

Without further discussion, The Board voted as follows:

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

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

34. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS REGARDING THE JOB PERFORMANCE OF A FORMER AND CURRENT EMPLOYEE IN COMMUNITY DEVELOPMENT AND THE SALE OF LAND AT THE AIRPORT.

There came for consideration the matter of entering an executive session to discuss personnel matters regarding the job performance of a current and former employee in Community Development and the sale of land at the Airport. Upon the motion of Alderman Scott Maynard, duly seconded by Alderman Lisa Wynn, to enter an executive session to discuss personnel matters regarding the job performance of a current and former employee in Community Development and the sale of land at the Airport,

The Board voted as follows:

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

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

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

At this time the Board entered executive session.

35. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman Henry Vaughn Sr., duly seconded by Alderman Lisa Wynn, to return to Open Session, the Board members in attendance voted unanimously in favor of the motion.

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

The Mayor announced that the Board had taken action in executive session.

36. MOVE APPROVAL OF THE REQUEST BY WILLIAM SNOWDEN FOR 6 WEEKS OF UNPAID MEDICAL LEAVE AND TO EXTEND HIS PROBATIONARY PERIOD 180 DAYS AND TO HAVE ALL COMMUNITY DEVELOPMENT EMPLOYEES REPORT TO THE MAYOR IN THE INTERIM.

Upon the motion of Alderman Roy A'. Perkins to approve of the request by William Snowden for 6 weeks of unpaid medical leave and to extend his probationary period 180 days and to have all Community Development employees report to the Mayor in the interim, duly seconded by Alderman Ben Carver, the Board members in attendance voted unanimously in favor of the motion.

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

37. MOVE APPROVAL FOR THE CITY CLERK, THE PERSONNEL OFFICER, AND PAYROLL CLERK TO TOTAL THE COMMUNITY DEVELOPMENT DIRECTOR'S PERSONAL AND SICK LEAVE BEYOND WHAT IS ALLOWABLE BY CITY POLICY AND DEDUCT IT FROM THE NEXT POSSIBLE PAY PERIOD.

Upon the motion of Alderman Scott Maynard for the City Clerk, the Personnel Officer, and the Payroll Clerk to total the Community Development Director's personal and sick leave beyond what is allowable by City Policy and deduct it from the next possible pay period, duly seconded by Alderman Henry Vaughn, Sr., the Board members in attendance voted unanimously in favor of the motion.

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

38. AFTER RECEIPT OF \$91,000.00 FOR 9.1 ACRES FROM GTPDD, THE \$91,000.00 WILL BE ADDED TO THE APPROXIMATELY \$155,000 FROM LAND REIMBURSEMENT FOR A TOTAL OF \$246,000.00. THESE DOLLARS WILL BE USED TO PAY OFF \$41,185.05 TO THE COUNTY AND APPROXIMATELY \$187,000.00 OWED ON THE SMITH AIRCRAFT BUILDING.

There came for consideration the matter of after receipt of \$91,000.00 for 9.1 acres from GTPDD, the \$91,000.00 will be added to the approximately \$155,000.00 from land reimbursement for a total of \$246,000.00. These dollars will be used to pay off \$41,185.05 to the County and approximately \$187,000.00 owed on the Smith Aircraft Building. Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn, to approve of after receipt of \$91,000.00 for 9.1 acres from GTPDD, the \$91,000.00 will be added to the approximately \$155,000.00 from land reimbursement for a total of \$246,000.00. These dollars will be used to pay off \$41,185.05 to the County and approximately \$187,000.00 owed on the Smith Aircraft Building, the Board members in attendance voted unanimously in favor of the motion.

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

39. MOVE APPROVAL OF EXTENDING THE DEADLINE ON THE REPORT BY THE COMMUNITY DEVELOPMENT DIRECTOR ON SIDEWALK AND LANDSCAPE ORDINANCES BE MOVED FROM DECEMBER 2013 TO THE FEBRUARY REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

There came consideration of extending the deadline on the report by the Community Development Director on sidewalk and landscape ordinances from December 2013 to the February Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville. Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn to extend the deadline on the report by the Community Development Director on sidewalk and landscape ordinances from December 2013 to the February Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville, the Board members in attendance voted unanimously in favor of the motion.

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

40. A MOTION TO ADJOURN UNTIL NOVEMBER 5, 2013 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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

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

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

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2013.

PARKER WISEMAN, MAYOR

Attest:

TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: VII. A.
AGENDA DATE: 11/19/2013
PAGE: 1**

SUBJECT: Consideration of a public appearance by Ms. Kayla Gilmore to discuss the outcome of KMG Creations 2013 Military Charity Dance Recital.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** CITIZEN

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

FOR MORE INFORMATION CONTACT: Ms. Kayla Gilmore (601) 757-4144

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 A PUBLIC APPEARANCE BY MS. KAYLA GILMORE TO DISCUSS THE OUTCOME OF KMG CREATIONS 2013 MILITARY CHARITY DANCE RECITAL.”



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1

SUBJECT: CONSIDERATION OF THE AGREEMENT BETWEEN THE CITY OF STARKVILLE AND THE OKTIBBEHA COUNTY HUMANE SOCIETY, INC. FOR THE MANAGEMENT AND OPERATION OF THE CITY OF STARKVILLE ANIMAL SHELTER.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor's Office

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

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION:

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: Move to approve the agreement between the City of Starkville and the Oktibbeha County Humane Society, Inc. for the management and operation of the City of Starkville Animal Shelter.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

AGREEMENT BETWEEN THE CITY OF STARKVILLE AND THE OKTIBBEHA COUNTY
HUMANE SOCIETY, INC. FOR THE MANAGEMENT AND OPERATION OF THE CITY
OF STARKVILLE ANIMAL SHELTER

THIS AGREEMENT, is made and entered into this date, by and between the City
of Starkville, Mississippi (“City”) and the Oktibbeha County Humane Society, Inc.,
 (“Humane Society”);

WITNESSETH

WHEREAS, the City has the authority to prevent or regulate the running at large of
animals of all kinds, to maintain an animal shelter, and to appoint and confirm custodians
thereof, and to establish and enforce rules governing the same under Mississippi Code
Annotated § 21-19-9; and

WHEREAS, the City has adopted an ordinance regarding animal control in its Code
of Ordinances; and

WHEREAS, the City and the Humane Society are jointly interested in the prevention of cruelty to animals, the regulation and control of animals within the City, and other related purposes; and

WHEREAS, the City desires to contract with the Humane Society to operate the City of Starkville Animal Shelter and to perform all duties incident thereto;

NOW THEREFORE, in consideration of the premises and the mutual promises and covenants contained herein, the parties agree as follows:

1) As compensation for operating the City of Starkville Animal Shelter, the City shall pay to the Humane Society the sum of One Hundred and Six Thousand Dollars (\$106,000.00) per year to be paid in four installments of one-fourth of the annual amount on or before the 10th day of each quarter beginning October 10, 2013. During each year of this contract, the quarterly installment payment dates will be on or before October 10, January 10, April 10, and July 10 of each contractual year.

Any compensation increases or adjustments available to and payable by the City to

the Humane Society shall be addressed annually as a function of the City's budget process. The base amount provided to the Humane Society shall be increased only after formal board review and action.

2) The Humane Society agrees to manage and operate the City owned Animal Shelter as an independent contractor and to provide adequate personnel to manage and operate the animal shelter facility for the City, performing all necessary operational and administrative functions.

3) It is the intent and purpose of the parties that the Humane Society serve as an independent contractor in its operation of the City of Starkville Animal Shelter. The City shall not direct the management or operation of the City of Starkville Animal Shelter. The manner and method of performance of the City of Starkville Animal Shelter lies within the discretion of the Humane Society. The City has no right of control over the day-to-day operations of the Humane Society in its management and operation of the City of Starkville Animal Shelter. This Agreement, however, does not abrogate any of the powers given to

the City by law to adopt or enforce ordinances or otherwise to exercise its police powers in relation to animals.

4) This Agreement shall be for a term of four (4) years beginning October 1, 2013 and ending September 30, 2016.

5) The City will retain and perform all law enforcement functions pertaining to animal control and provide for communication for animal control.

6) The Humane Society agrees to comply with directions of the City as to the fixing of fees and charges to the public in connection with the use of the shelter and to comply with policies and regulations adopted by the City for the use of the shelter. Any such charges, policies, or regulations proposed by the Humane Society for use of the Animal Shelter shall be submitted to the City for its approval prior to their effective date. However, nothing in this paragraph should be construed to waive the independent contractor status of the Humane Society, and the parties agree that such status has not been waived.

7) The City shall consider for adoption such laws, ordinances, and regulations as the Humane Society may recommend to facilitate its administrative functions under this Agreement.

8) The Humane Society agrees to receive stray animals as brought to the shelter and to enforce all State laws, including rabies laws, with respect to these animals.

9) The Humane Society agrees to operate the animal shelter and do all things necessary and proper in the operation of said shelter. The Humane Society agrees to operate the animal shelter in compliance with all State and Federal laws in regards to the operation of said shelter and the Humane Society shall indemnify and save the City harmless from any and all liability, damage, expense, causes of action, suits, claims or judgments arising out of or from any injury to any person on the property or failure to comply with State or Federal law with regards to the operation of the animal shelter.

10) The Humane Society agrees to have a Shelter Manager available at the shelter that will ensure that all dogs are vaccinated for communicable diseases before

adoption.

11) The Humane Society agrees to have the books and records of the Human Society available for inspection at any time during the term of this Agreement. The Humane Society agrees to maintain liability insurance in the amount of \$1,000,000.00, at a minimum, for the duration of this contract and to provide proof of same to the City. Such insurance shall name the City as an additional insured, and waive subrogation rights against the City.

12) The City may permit the Humane Society to collect all fees authorized by ordinance for impounding or feeding animals in conjunction with its operation of the shelter.

13) Nothing in this Agreement shall effect the City's rights or duties to investigate and take appropriate action on all complaints regarding animals from any person within the City of Starkville, including the investigation of all complaints pertaining to dog pens and other animal enclosures; investigate any and all cruelty cases pertaining to animals, and institute necessary proceedings for the prevention thereof when required;

investigate occurrences of animal bites and enforce the provisions of the ordinances of the City and the laws of the State of Mississippi in regard to the confinement of such animals for observation; pick up stray dogs and dogs not wearing current rabies tags and city licenses, as required by City ordinance; and remove from the City streets and public places the bodies of dead animals and dispose of the same.

18) The Humane Society and the City of Starkville agree that the amendment to the contract that was approved by the Board of Aldermen at the Recess board meeting of May 15, 2007, is incorporated by reference into this Agreement as if fully set forth herein.

28) Either party may terminate this Agreement by giving written notice to the other party sixty days prior to the effective date of termination.

29) All dealings, contracts, etc. between the Humane Society and the City shall be directed by the Humane Society to the Mayor or his designee.

30) This Agreement is intended by the parties as the final, complete, and

exclusive statement of the terms and conditions of their agreement and is intended to supersede all previous agreements and understandings between the parties relating to this subject matter. No amendment, modification, or waiver of any provision of this Agreement shall be valid or enforceable unless in writing and signed by the parties.

WITNESS THE SIGNATURES of the parties hereto on this the _____day of _____, 2013.

THE OKTIBBEHA COUNTY
HUMANE SOCIETY

Attest:

By: _____
MICHELLE ANDERSON, President

CITY OF STARKVILLE

Attest:

By: _____

PARKER WISEMAN, Mayor

TAYLOR ADAMS, Clerk
City of Starkville, Mississippi

City of Starkville, Mississippi

(S E A L)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.B.
AGENDA DATE: 11/19/2013
PAGE: 1**

SUBJECT: Consideration of approving a 2013-2014 contract between the City of Starkville and Golden Triangle African American Cultural Society DBA Brickfire Project.

AMOUNT & SOURCE OF FUNDING: (\$222,696.58 from MS Dept of Human Services, \$72,000 from Child Fund Int'l, \$10,000 from Starkville Housing Authority and \$5,000 from the City of Starkville for a total of \$309,696.58)

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 2013-2014 CONTRACT BETWEEN THE CITY OF STARKVILLE AND THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE.”

Contractual Agreement: Brickfire Project FY 2013-14

This agreement is entered into on November 19, 2013, by and between the City of Starkville and the Afro-American Cultural Society of the Golden Triangle D/B/A Brickfire Project (“Brickfire Project” or “Contractor”).

A. Purpose:

The purpose of the Child Care Partnership Grant Program is the same as that of the Mississippi Department of Human Services, that is to encourage local commitment to child care through the community generated financial resources that can be matched with Child Development Funds (CCDF). The Contractor, Brickfire Project, will provide child care to children of eligible parents. Brickfire Project is a non-residential, licensed Child Care Program and is a tax exempt organization.

The City of Starkville agrees that the matching funds provided by Child Fund International, Starkville Housing Authority and the funds allocated to Brickfire by the City of Starkville will only be used as a match for the Brickfire Project and no other organization.

B. Duties and responsibilities:

1. Brickfire Project will provide subsidized child care services to children in Priority Populations as follows:

1st Child Care for Temporary Assistance for Needy Families (TANF)

2nd Child Care for Transitional Child Care (TCC)

3rd Children of very low-income working parent(s) whose income is at or below the 50 percent of the State Median Income (SMI) who are at risk of going on TANF, in the following order:

- a. Children in Protective Services or Foster Care;
- b. Children with Special Needs;
- c. Children parent(s) deployed in the Mississippi National Guard or Reserve;
- d. Children of Teen Parent(s) currently in high school full time;
- e. Children of all other eligible parent(s) at this income level.

4th Based upon the availability of funding, children of parent(s) working the required 25 hours per week whose income falls below the 50 percent of the SMI and at or below 85 percent of the SMI.

5th Based upon the availability of funding, children of parent(s) in an approved full-time educational or training program and working less than 25 hours per week regardless of where the family income falls up to 85 percent of the SMI.

6th Based upon the availability of funding, children of parent(s) in an approved full-time educational or training program and not working.

2. The Contractor will report and maintain fiscal records at the Contractor's office that document all child care expenditures.
3. The Contractor will operate in compliance with the Mississippi State Department of Health's (MSDH) Child Care Licensure regulations and the Program Criteria for Child Care Slots established by the Office for Children and Youth (OCY).
4. The Contractor will establish and maintain fiscal and programmatic activities in compliance with the Mississippi Department of Human Services (MDHS) Subgrantee/Contract Manual and OCY Policy Bulletins.
5. Client eligibility will be determined based upon the policy included in the Program Criteria for Child Care Slots.
6. The Contractor will maintain current case records on each eligible child that includes items specified in OCY's Program Criteria for Child Care Slots.
7. The Contractor will charge a private tuition rate that is no less than the rate reimbursed by OCY. The reimbursement from OCY will not exceed the approved Tier rate in the Contractor's budget.
8. The Contractor will not request reimbursement for a child that is being served through a certificate or whose parents are paying full tuition.
9. The Contractor will assess to each client a monthly co-payment fee based upon the CCDF Sliding Fee Scale for Parents.
10. The Contractor will provide OCY with reimbursement requests and programmatic reports by the 10th calendar day of each month.
11. The Contractor will provide OCY with reports/information regarding the program's operation upon request.
12. The Contractor will submit a letter of request for any and all subgrant modifications in accordance with OCY's established policy. No request will be accepted the final 60 days of the subgrant period unless initiated by the OCY Director.

13. The Contractor will maintain up-to-date center operating policies, employee policies, and written developmental activities.
14. The Contractor agrees to attend mandatory training as offered by OCY. Any exceptions must be approved in advance by the Director of OCY or designee.
15. The Contractor will attach a completed Absentee Sheet to the reimbursement request if any child is absent for three days or more at any one time.
16. The Contractor will notify the Subgrantee in writing ninety days prior to the contract ending date of any local grants or financial commitments received that will substantiate the ability of the program to continue after the subgrant ends.
17. The Contractor will submit a final fiscal reporting worksheet, along with a closeout report, to OCY within 45 days after the ending date of this subgrant. Failure to meet the closeout deadline will result in disqualification from future funding consideration.
18. The Contractor shall hold harmless and indemnify the City of Starkville, Mississippi from any claims, demands, or judgments, including attorney fees, arising from, or relating to, the Contractor's performance or non-performance under this agreement.
19. The Contractor shall maintain insurance with at least a \$1 Million dollar policy limit in general liability coverage, and shall provide the City of Starkville with a Certificate of insurance with proof of such coverage. Such coverage shall name the City of Starkville as an additional insured under the policy with a waiver of subrogation rights against it.

Contractor
Helen Taylor, CEO
Brickfire Project

Subgrantee
Mayor, Parker Wiseman
City of Starkville



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1

SUBJECT: AUTHORIZING THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor's Office

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

FOR MORE INFORMATION CONTACT: Ms. Phylis Benson

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION:

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: Authorizing the Golden Triangle Planning and Development District, Inc. to prepare and submit a Mississippi Development Infrastructure Program (DIP) Application for the City of Starkville, Mississippi.

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District, Inc.
to Prepare and Submit a
Mississippi Development Infrastructure Program (DIP) Application
for the
City of Starkville, Mississippi**

WHEREAS, the City of Starkville has certain pressing Economic and Community Development needs to address renovation of an industrial public building for the City of Starkville to serve “Project Boardtown”; and

WHEREAS, the Mississippi Development Authority (MDA) has available funds under the FY-2013 Development Infrastructure Program (DIP); and

WHEREAS, the City of Starkville is eligible to apply for said DIP assistance; and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents;

THEREFORE, BE IT RESOLVED, by the Board of Selectmen of the City of Starkville:

- (1) That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2013 Mississippi Development Infrastructure Program (DIP) Application on behalf of the City of Starkville; and
- (2) That Parker Wiseman in his official capacity as the Mayor of the City of Starkville is hereby authorized to sign all necessary documents, including Grant Agreements, upon approval of said applications by the Mississippi Development Authority (MDA).

SO ORDERED THIS THE 19th day of November 2013, by the Board of Aldermen of the City of Starkville in a Regularly Scheduled Meeting.

Parker Wiseman
Mayor

Taylor

Adams
City Clerk

(SEAL)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1**

SUBJECT: AUTHORIZING THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT AN APPALACHIAN REGIONAL COMMISSION (ARC) APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor's Office

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

FOR MORE INFORMATION CONTACT: Ms. Phylis Benson

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION:

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: Authorizing the Golden Triangle Planning and Development District, Inc. to prepare and submit an Appalachian Regional Commission (ARC) Application for the City of Starkville, Mississippi.

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District, Inc.
to Prepare and Submit an
Appalachian Regional Commission Application
for the
City of Starkville, Mississippi**

WHEREAS, the City of Starkville has certain pressing Economic and Community Development needs to address an improvements to a publicly owned industrial building and related sewer improvements for the City of Starkville to serve “Project Boardtown”; and

WHEREAS, the Appalachian Regional Commission (ARC) has available funds under the FY-2014 program; and

WHEREAS, the City of Starkville is eligible to apply for said ARC assistance; and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents;

THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Starkville:

- (1) That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2014 ARC Area Development Construction Application on behalf of the City of Starkville; and
- (2) That Parker Wiseman in his official capacity as the Mayor of the City of Starkville is hereby authorized to sign all necessary documents, including Grant Agreements, upon approval of said applications by the Appalachian Regional Commission (ARC).

SO ORDERED THIS THE 19th day of November 2013, by the Board of Aldermen of the City of Starkville in a Regularly Scheduled Meeting.

Parker Wiseman
Mayor

Taylor Adams
City Clerk

(SEAL)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX. E.
AGENDA DATE: 11/19/2013
PAGE: 1**

SUBJECT: Consideration of approval the C Spire Fiber to Home Franchise Agreement.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** CITIZEN

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

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman (662) 323-4583

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 C SPIRE FIBER TO HOME FRANCHISE AGREEMENT."

**AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI
GRANTING A NON-EXCLUSIVE FRANCHISE
TO TELEPAK NETWORKS, INC.
TO LAY, CONSTRUCT, MAINTAIN, REPLACE, REPAIR, AND OPERATE
FIBER OPTIC CABLE
AND APPURTENANT TELECOMMUNICATIONS FACILITIES
IN, UNDER, OVER, AND ACROSS AND ALONG ALL STREETS, AVENUES,
ALLEYS
HIGHWAYS, ROADS, BRIDGES, VIADUCTS AND PUBLIC PLACES
IN THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, Telepak Networks, Inc. dba C Spire Fiber (“Telepak”), is a Mississippi corporation, incorporated or organized, among other things for the purpose of constructing telephone lines and furnishing intrastate telecommunications services in the State of Mississippi. Telepak obtained a certificate of public convenience and necessity to provide such telecommunications services in Mississippi on October 14, 1999, in Mississippi Public Service Commission Docket No. 99-UA-621, and

WHEREAS, Telepak is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 99-UA-621. A portion of these facilities will be located within the city limits of Starkville, Mississippi, and

WHEREAS, Section 77-9-711 of the Mississippi Code of 1972, as amended, grants companies such as Telepak the authority to construct telecommunications facilities along and across public highways and streets, but not in a manner so as to be dangerous to persons or property or to unreasonably interfere with the common use of such highways and streets, and

WHEREAS, Section 77-9-713 of the Mississippi Code of 1972, as amended, authorizes the City of Starkville, Mississippi the authority to regulate the manner in which such facilities shall be constructed and maintained along and within the rights-of-way of the municipality’s streets, and

WHEREAS, the City of Starkville, Mississippi does hereby find and adjudicate that the incorporated proposal of Telepak for the operation of a telecommunications facility in Starkville, Mississippi is in the best interest of the citizens of the City of Starkville, Mississippi and that the following franchise agreement is reasonable and in the best interests of the City of Starkville, Mississippi. The City of Starkville, Mississippi is authorized under the provisions of Sections 21-27-1, 21-13-3, and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI AS FOLLOWS:

TELECOMMUNICATIONS FRANCHISE AGREEMENT

BETWEEN

THE CITY OF STARKVILLE, MISSISSIPPI

AND

TELEPAK NETWORKS, INC.

November 19, 2013

The City of Starkville, Mississippi, a Mississippi municipal corporation (“City”), and Telepak Networks, Inc. dba C Spire Fiber, a Mississippi corporation (“Telepak”), enter into this Telecommunications Franchise Agreement (“Agreement”) as of November 19, 2013 (the “Agreement Date”). City and Telepak are sometimes collectively referred to herein as the “Parties” and individually as a “Party.”

UNDERSTANDING

- A. Telepak has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Service (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by Telepak.
- B. Telepak has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and Telepak have discussed and adjusted in accordance with the needs and interests of the City and its citizens, taking into account the costs.
- C. The Board of Aldermen, after evaluating Telepak’s final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that Telepak has the financial, legal and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve the public interest to grant Telepak a franchise on the terms and conditions of this Agreement.

Based on the above understanding, the Parties enter into this Agreement.

AGREEMENT

SECTION I-DEFINITIONS

1. Definitions.

For the purpose of this Agreement, the following terms, phrase, words, and abbreviations shall have the following meanings:

“Affiliates” means an entity which, owns or controls, is owned or controlled by, or is under common ownership with Telepak.

“Agreement” means this Telecommunications Franchise Agreement, as amended.

“Agreement Date” means November 19, 2013.

“Basic Video Services Tier” means the Video Services tier which includes the retransmission of local television broadcast signals and which is also the tier to which the largest number of Subscribers are currently purchasing.

“Facilities” means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services (as defined herein) under this Agreement.

“FCC” means Federal Communications Commission.

“Franchise” means an initial authorization or renewal issued by the City whether such authorization is designed as an agreement, franchise, permit, license, resolution, contract, certificate or otherwise, which authorizes the construction and operation of the Telecommunications System for the purpose of offering Services to Subscribers.

“Gross Revenues” means any revenue derived by Telepak from the operation of the Telecommunications System to provide Telecommunications Services and Video Services to Subscribers in the Service Area, adjusted for non-payment. Gross Revenues shall include Video Services fees for Telepak’s Basic Video Services Tier and Telecommunications Services fees for Telepak’s local calling plan offering. The term Gross Revenues shall not include any taxes on services furnished by Telepak or franchise fees imposed by any municipality, state, or other governmental unit and collected by Telepak for such governmental unit.

“Other Services” means services lawfully provided by Telepak in the Service Area in addition to Telecommunications Service and Video Services, including,

without limitation, private network services, broadband services, internet access services, voice mail, call waiting, call forwarding, and distance learning services.

“PEG Access” means the public, educational and governmental access to a channel on the Telecommunications System dedicated by Telepak to the City under this Agreement.

“Person” means an individual, partnership, association, joint stock company, trust, corporation, limited liability company, or governmental entity.

“Public Way” means the surface of, and the space above and below, any public street, highway, bridge, alley, sidewalk, easement or other public right-of-way, including, without limitation, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses held by the City in the Service Area.

“Services” collectively refers to Telecommunications Services, Other Services and Video Services.

“Service Area” means the areas of the City where Subscribers are reasonably accessible from the distribution network of the Telecommunications System.

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SECTION II-GRANT OF FRANCHISE

1. Grant.

The City grants to Telepak a non-exclusive franchise authorizing Telepak to construct and operate a Telecommunications System in the Public Ways and to offer Services within the Service Area. Subject to the terms of this Agreement and applicable law, Telepak may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Public Way.

2. Term.

The Franchise granted under this Agreement shall be for an initial term of twenty-five (25) years from the Agreement Date, unless otherwise lawfully terminated (the "Initial Term"). At the end of the Initial Term this Agreement shall automatically renew for two (2) consecutive periods of ten (10) years (each a "Renewal Term") unless Telepak gives the City notice of its intention not to renew at least six (6) months prior to the Initial Term or any Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the "Term." At the end of the Term either Party may commence negotiations for a renewal of the Franchise by giving the other Party written notice not more than two (2) years prior to the end of the Term.

SECTION III-SYSTEM CONSTRUCTION

1. System Construction.

- (a) When Telepak wishes to construct a portion of its Telecommunications System it shall provide City with written notice thereof along with drawings of the proposed locations of its Facilities ("Construction Notice"). The City shall have five (5) business days from its receipt of the Construction Notice to notify Telepak of any issues, else the Construction Notice shall be deemed approved and Telepak may thereafter begin construction. If the City notifies Telepak of any issues with the Construction Notice within the five (5) business day period, the Parties shall promptly meet (no more than ten (10) business days later) to discuss the requested adjustments to Telepak's construction plans. Thereafter, Telepak will deliver to the City a revised Construction Notice reflecting the agreed upon changes to its construction plans and from that point Telepak shall be permitted to move forward with its construction. The foregoing shall constitute the permitting/approval process for Telepak's Facilities notwithstanding any other City ordinances. The City shall not charge Telepak any permitting fees of any kind during the Term.

- (b) Upon completion of any construction of the Telecommunications System during the Term, Telepak shall provide the City with as built drawings of the current Telecommunications System. The City agrees that Telepak is under no obligation to build its Facilities to cover the entire City, to serve any particular Person located in the City, or otherwise. The decision of when and where to construct its Facilities is solely within the discretion of Telepak as is the determination of what Services to provide during the Term.
- (c) Within ten (10) days of the Agreement Date the City provide Telepak with written notice of one Person to be Telepak's point of contact during the Term of this Agreement (the "Project Manager"). The Project Manager shall have the authority to approve Construction Notices and to otherwise deal with Telepak under the terms of this Agreement. The Project Manager may be changed by the City at any time upon ten (10) days prior written notice to Telepak.

2. Conditions on Commencement of Upgrading.

The City acknowledges that Telepak has based its plans and cost estimates on reasonable access to Public Ways, poles, conduits, Subscriber premises, and other space for Telepak's Facilities. Telepak reserves the right to adjust its construction plans and timing or rescind this Agreement in the event that Telepak faces substantial interference or delay in such access. Throughout the Term of this Agreement, Telepak shall be entitled expand and upgrade its Telecommunications System as it deems reasonably necessary. In addition, City will allow Telepak access to poles owned by City at no cost for the purpose of attaching its Facilities, provided there is room for such pole attachments and Telepak pays for the costs of installation, removal, and maintenance of its Facilities on such City owned poles. Consideration for Telepak's access to any City poles is expressly included in the Franchise fees outlined in Section V below.

SECTION IV-PUBLIC, EDUCATION AND GOVERNMENT ACCESS CHANNEL

1. PEG Access Channel.

At any time after the completion of the initial construction of the Telecommunications System under Section III(1), the City may request Telepak to provide the City one (1) video channel for noncommercial PEG Access use. Telepak shall provide the PEG Access channel within one hundred and eighty (180) days of City's request.

2. Regulation of PEG Access Channel.

The City shall establish reasonable regulations governing use by the public of the PEG Access channel and the content broadcast over the channel. Telepak shall have the right to prohibit the broadcast of inappropriate or illegal programming over the channel in its sole reasonable discretion and in accordance with applicable law. The City shall be solely responsible for all costs, expenses, and equipment necessary for and related to producing or transmitting content over the PEG Access channel. Telepak shall have no obligation, financial or otherwise, other than the obligation to provide access to one (1) video channel for noncommercial PEG Access use.

3. Return of PEG Access Capacity to Telepak.

In the event that unused capacity exists on the PEG Access channel, Telepak may request the City to return that capacity to Telepak for Telepak's use. The City shall not unreasonably deny such request.

SECTION V-REGULATION BY THE CITY

1. Franchise Fee.

- (a) Telepak shall pay to the City a Franchise fee equal to the lesser of: (i) five percent (5%) of Gross Revenues received by Telepak from sale of the Basic Video Services Tier to Subscribers within the City; or (ii) the lowest percentage payable by a third party provider of Video Services to Subscribers within the City.¹
- (b) Telepak shall also pay to the City a Franchise fee equal to two percent (2%) of Gross Revenues received by Telepak from the sale of Telecommunications Services (local calling plan only) to Subscribers within the City.
- (c) The Franchise fee payments set forth in (a) and (b) above shall be computed quarterly as of the last day of March, June, September, and December of each year, and shall be due and payable sixty (60) days after the close of each quarter. Each payment shall be accompanied by a brief report from Telepak showing the basis for the computation. Each payment must be received by the City on the due date. Telepak shall pay City an additional charge of one percent (1%) per month, for each month the total amount due to the City is not received by City by the due date.
- (d) All amounts paid shall be subject to audit by City no more than once each calendar year upon at least ten (10) business days prior written notice to Telepak. If any audit reveals an underpayment by Telepak of five percent (5%) or more during any annual audit period, Telepak shall be responsible

¹ City will cooperate with Telepak to determine the lowest rate payable by other providers of Video Services to Subscribers in the City prior to execution of this Agreement or thereafter.

for City's reasonable out of pocket costs associated with the audit. Any underpayments shall be paid to City within ten (10) business days after notification to Telepak.

2. Transfer of Franchise.

Telepak must notify the City not less than sixty (60) days prior to any proposed sale or transfer of this Franchise. Telepak shall not sell, assign, transfer or dispose of its interest in the Franchise or the Agreement without the prior written consent of the City, which consent will not be unreasonably withheld. Notwithstanding the foregoing, Telepak may assign this Agreement to a purchaser of its voting stock or all or substantially all of its assets without consent but with written notice to City.

SECTION VI-OPERATIONAL STANDARDS

1. Condition of Street Occupancy.

Telepak shall install all Facilities so as to minimize interference with the proper use of Public Ways, public utilities and with the rights and reasonable convenience of City and property owners whose property adjoins any Public Ways. Telepak will comply with Sections 77-13-1 et seq. of the Mississippi Code of 1972, as amended ("Mississippi One Call" statute). The City shall locate its utility lines promptly as required by the Mississippi One Call statute. Telepak will not locate the City's utility lines or those of any third party. Upon completion of any Facilities, Telepak will furnish an as built drawing of the Facilities located within the City to the City.

2. Restoration of Public Ways.

Telepak shall restore any disturbance it causes to any Public Way to a condition reasonably comparable to the condition of the Public Way existing before the disturbance.

3. Relocation at Request of City.

After receipt of at least ninety (90) days prior written notice, Telepak shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of Telepak when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of structures or improvements by the City. Telepak shall in all cases have the right to abandon its property.

4. Relocation at Request of Third Party.

On the request of any Person holding a building construction or moving permit issued by the City, Telepak shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person; and (b) Telepak receives at least ninety (90) days prior written notice to arrange for such temporary relocation.

5. Trimming of Trees and Shrubbery.

Telepak shall have the authority to trim trees or natural growth on Public Ways which may effect its Telecommunications System in the Service Area to prevent interference with Telepak's Facilities. Telepak shall reasonably compensate the City or property owner for any damages caused by such trimming, or shall reasonably replace all trees or shrubs damaged and otherwise restore any other damage caused by or resulting from its activities.

6. Technical Standards.

Telepak shall install, operate, and maintain the Telecommunications System in a good and workmanlike manner, free from defects in material and workmanship, and in accordance with applicable FCC regulations. Telepak shall install its aerial facilities, if any, in accordance with requirements of the National Electric Safety Code in effect on the Agreement Date, and in such manner that they will not unreasonably interfere with installations of the City or of a public utility serving the City.

SECTION VII-COMPLIANCE AND MONITORING

Once per calendar year during the Term of this Agreement and upon not less than thirty (30) business days notice to Telepak, City may review Telepak's books and records pertaining to the Telecommunications System and the provision of Services within the Service Area at Telepak's business office during normal business hours and on a nondisruptive basis, as is reasonably necessary to monitor compliance with the terms of this Agreement. Telepak shall not be required to disclose information that is reasonably deemed to be proprietary or confidential. The City agrees to treat any information disclosed by Telepak as confidential and only to disclose it to employees, representatives, and agents that have a need to know.

SECTION VIII-INSURANCE

Telepak shall maintain in full force and effect during the Term of this Agreement, comprehensive general liability insurance in the amount of One Million Dollars (\$1,000,000) combined single limit for bodily injury, and property damages. Prior to

commencing construction of the Telecommunications System, Telepak shall provide the City with a certificate of insurance designating it as an additional insured. Such insurance shall be non-cancelable except upon thirty (30) days prior written notice to the City.

SECTION IX-ENFORCEMENT AND TERMINATION OF AGREEMENT

1. Notice of Noncompliance.

If the City believes that Telepak has not materially complied with any material term (other than payment of Franchise fees and changes) of this Agreement, it shall notify Telepak in writing. The notice shall state with specificity the basis for the alleged material noncompliance.

2. Telepak's Right to Cure or Respond.

Telepak shall have thirty (30) days from receipt of the notice described in Section IX(1) to respond as follows:

- (a) Respond to the City contesting the assertion of noncompliance;
- (b) Cure the noncompliance; or
- (c) In the event Telepak's commercially reasonable efforts cannot cure the noncompliance within the thirty (30) day period, Telepak shall initiate reasonable steps to remedy the noncompliance and notify the City of the steps being taken and the projected date of completion.

3. Public Hearing.

If Telepak fails to respond to the notice described in Section IX(1) under the procedures set forth in Section IX(2), or if Telepak does not cure the alleged noncompliance within sixty (60) days after receiving notice of noncompliance, the City shall schedule a public hearing to investigate the noncompliance. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than ten (10) business days from the expiration of the sixty (60) day period. The City shall notify Telepak in writing of the time and place of such meeting and provide Telepak with an opportunity to be heard.

4. Enforcement.

Subject to applicable law, if the City, after a public hearing, where applicable, determines that Telepak remains in material noncompliance with a material term of this Agreement, the City may pursue the following remedies:

(a) In the case of a default of a material provision of this Agreement, terminate this Agreement and revoke the Franchise; or

(b) Commence an action at law for monetary damages or seek other equitable relief. Should the City prevail in any such action. Telepak shall pay City for its legal fees and attendant costs and expenses incurred in such action.

Telepak shall not be held in default for noncompliance with this Agreement, nor suffer any enforcement or penalty, where such noncompliance or alleged defaults are caused by strikes, acts of God, acts of terrorism, power outages, acts of the City, its employees, or representatives, or other events reasonable beyond its ability to control.

5. Failure to Pay Franchise Fees and Charges.

In the event the Telepak has not paid the City Franchise fees, and late charges owing under Section V, when due, City shall send Telepak a certified letter notifying Telepak it is in default. Telepak shall have fifteen (15) business days from the date of its receipt of the letter to cure the default. In the event Telepak fails to cure the default by paying all Franchise fees and late charges due, then the City shall notify Telepak of City's intention to revoke the Franchise. The notice of intention to revoke Franchise shall be sent certified mail to Telepak not less than ten (10) business days prior to a Board Meeting of the City. The letter shall notify Telepak of the date, time, and place of the Board Meeting and the right of the Telepak to be present and participate in the meeting. At the Board Meeting, the City may revoke the Franchise of Telepak if it has not cured the default in full.

6. Upon the expiration or termination of this Agreement, Telepak may enter upon the Public Ways and remove its property at its own risk and restore the Public Ways to their former grade, contour and condition.

SECTION X-THEFT OF SERVICE

It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise, with any part of the Telecommunications System without the express consent of Telepak. Further, without the express consent of Telepak, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part or the Telecommunications System or any means of receiving Services. Violation of this section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed \$500.00 and/or six months imprisonment.

SECTION XI-MISCELLANEOUS

1. Actions of the Parties.

In any action by Telepak or the City mandated or permitted under this Agreement, the Party shall act in a reasonable, expeditious, and timely manner. In any instance where approval or consent is required, such approval or consent shall not be unreasonably withheld.

2. Notice.

Any notice or response required by this Agreement shall be in writing and shall be deemed given upon receipt: (a) when hand delivered; (b) when delivered by commercial courier; or (c) after having been posted in a properly scaled and correctly addressed envelope by certified or registered mail, postage prepaid, at a post office maintained by U. S. Postal Service.

Mayor of the City of Starkville

With a copy to:

The notices or responses to Telepak shall be addressed as follows:

**Senior Vice President
Telepak Networks, Inc.
1018 Highland Colony Parkway, Suite 400
Ridgeland, MS 39157**

With a copy to:

**W. Ken Rogers, Jr.
Brunini, Grantham, Grower & Hewes, PLLC
P.O. Drawer 119
Jackson, MS 39205**

The City and Telepak may designate such other address or addresses from time to time by giving notice to the other as provided in this Section.

3. Severability.

If the legislature or a court or regulatory agency or competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other provisions of this Agreement will remain in full force and effect for the Initial Term of the Agreement or any Renewal Term.

4. Change of Law.

In the event that any effective legislative, regulatory, judicial or other legal action materially affects any material terms of this Agreement, or the ability of City or Telepak to perform any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in the law within thirty (30) days' of the receipt of written notice of such change in law.

5. Entire Agreement.

This Agreement represents the entire agreement between the Parties as relates to the subject matter hereof. As such no other City ordinances shall apply to Telepak's provision of Services or construction of its Facilities as provided in this Agreement. Any and all other City ordinances which conflict with the terms of this Agreement are expressly superseded.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties execute this separate page and Agreement as of the Agreement Date.

City of Starkville, Mississippi

Parker Wiseman, Mayor

WITNESS:

Telepak Networks, Inc.

Gregg Logan, Senior Vice President

WITNESS:

Alderman _____ moved the adoption of the ordinance in its entirety, which motion was seconded by Alderman _____. The motion to adopt was passed by roll call vote as follows:

Alderman _____	voted: _____

The Mayor then declared the ordinance adopted this the 19th day of November, 2013.

_____ - MAYOR

ATTEST:

_____, CITY CLERK

**AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI
GRANTING A NON-EXCLUSIVE FRANCHISE
TO TELEPAK NETWORKS, INC.
TO LAY, CONSTRUCT, MAINTAIN, REPLACE, REPAIR, AND OPERATE
FIBER OPTIC CABLE
AND APPURTENANT TELECOMMUNICATIONS FACILITIES
IN, UNDER, OVER, AND ACROSS AND ALONG ALL STREETS, AVENUES,
ALLEYS
HIGHWAYS, ROADS, BRIDGES, VIADUCTS AND PUBLIC PLACES
IN THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, Telepak Networks, Inc. dba C Spire Fiber (“Telepak”), is a Mississippi corporation, incorporated or organized, among other things for the purpose of constructing telephone lines and furnishing intrastate telecommunications services in the State of Mississippi. Telepak obtained a certificate of public convenience and necessity to provide such telecommunications services in Mississippi on October 14, 1999, in Mississippi Public Service Commission Docket No. 99-UA-621, and

WHEREAS, Telepak is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 99-UA-621. A portion of these facilities will be located within the city limits of Starkville, Mississippi, and

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WHEREAS, Section 77-9-713 of the Mississippi Code of 1972, as amended, authorizes the City of Starkville, Mississippi the authority to regulate the manner in which such facilities shall be constructed and maintained along and within the rights-of-way of the municipality’s streets, and

WHEREAS, the City of Starkville, Mississippi does hereby find and adjudicate that the incorporated proposal of Telepak for the operation of a telecommunications facility in Starkville, Mississippi is in the best interest of the citizens of the City of Starkville, Mississippi and that the following franchise agreement is reasonable and in the best interests of the City of Starkville, Mississippi. The City of Starkville, Mississippi is authorized under the provisions of Sections 21-27-1, 21-13-3, and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

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The City grants to Telepak a non-exclusive franchise authorizing Telepak to construct and operate a Telecommunications System in the Public Ways and to offer Services within the Service Area. Subject to the terms of this Agreement and applicable law, Telepak may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Public Way.

2. Term.

The Franchise granted under this Agreement shall be for an initial term of twenty-five (25) years from the Agreement Date, unless otherwise lawfully terminated (the "Initial Term"). At the end of the Initial Term this Agreement shall automatically renew for two (2) consecutive periods of ten (10) years (each a "Renewal Term") unless Telepak gives the City notice of its intention not to renew at least six (6) months prior to the Initial Term or any Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the "Term." At the end of the Term either Party may commence negotiations for a renewal of the Franchise by giving the other Party written notice not more than two (2) years prior to the end of the Term.

SECTION III-SYSTEM CONSTRUCTION

1. System Construction.

- (a) When Telepak wishes to construct a portion of its Telecommunications System it shall provide City with written notice thereof along with drawings of the proposed locations of its Facilities ("Construction Notice"). The City shall have five (5) business days from its receipt of the Construction Notice to notify Telepak of any issues, else the Construction Notice shall be deemed approved and Telepak may thereafter begin construction. If the City notifies Telepak of any issues with the Construction Notice within the five (5) business day period, the Parties shall promptly meet (no more than ten (10) business days later) to discuss the requested adjustments to Telepak's construction plans. Thereafter, Telepak will deliver to the City a revised Construction Notice reflecting the agreed upon changes to its construction plans and from that point Telepak shall be permitted to move forward with its construction. The foregoing shall constitute the permitting/approval process for Telepak's Facilities notwithstanding any other City ordinances. The City shall not charge Telepak any permitting fees of any kind during the Term.

- (b) Upon completion of any construction of the Telecommunications System during the Term, Telepak shall provide the City with as built drawings of the current Telecommunications System. The City agrees that Telepak is under no obligation to build its Facilities to cover the entire City, to serve any particular Person located in the City, or otherwise. The decision of when and where to construct its Facilities is solely within the discretion of Telepak as is the determination of what Services to provide during the Term.
- (c) Within ten (10) days of the Agreement Date the City provide Telepak with written notice of one Person to be Telepak's point of contact during the Term of this Agreement (the "Project Manager"). The Project Manager shall have the authority to approve Construction Notices and to otherwise deal with Telepak under the terms of this Agreement. The Project Manager may be changed by the City at any time upon ten (10) days prior written notice to Telepak.

2. Conditions on Commencement of Upgrading.

The City acknowledges that Telepak has based its plans and cost estimates on reasonable access to Public Ways, poles, conduits, Subscriber premises, and other space for Telepak's Facilities. Telepak reserves the right to adjust its construction plans and timing or rescind this Agreement in the event that Telepak faces substantial interference or delay in such access. Throughout the Term of this Agreement, Telepak shall be entitled expand and upgrade its Telecommunications System as it deems reasonably necessary. In addition, City will allow Telepak access to poles owned by City at no cost for the purpose of attaching its Facilities, provided there is room for such pole attachments and Telepak pays for the costs of installation, removal, and maintenance of its Facilities on such City owned poles. Consideration for Telepak's access to any City poles is expressly included in the Franchise fees outlined in Section V below.

SECTION IV-PUBLIC, EDUCATION AND GOVERNMENT ACCESS CHANNEL

1. PEG Access Channel.

At any time after the completion of the initial construction of the Telecommunications System under Section III(1), the City may request Telepak to provide the City one (1) video channel for noncommercial PEG Access use. Telepak shall provide the PEG Access channel within one hundred and eighty (180) days of City's request.

2. Regulation of PEG Access Channel.

The City shall establish reasonable regulations governing use by the public of the PEG Access channel and the content broadcast over the channel. Telepak shall have the right to prohibit the broadcast of inappropriate or illegal programming over the channel in its sole reasonable discretion and in accordance with applicable law. The City shall be solely responsible for all costs, expenses, and equipment necessary for and related to producing or transmitting content over the PEG Access channel. Telepak shall have no obligation, financial or otherwise, other than the obligation to provide access to one (1) video channel for noncommercial PEG Access use.

3. Return of PEG Access Capacity to Telepak.

In the event that unused capacity exists on the PEG Access channel, Telepak may request the City to return that capacity to Telepak for Telepak's use. The City shall not unreasonably deny such request.

SECTION V-REGULATION BY THE CITY

1. Franchise Fee.

- (a) Telepak shall pay to the City a Franchise fee equal to the lesser of: (i) five percent (5%) of Gross Revenues received by Telepak from sale of the Basic Video Services Tier to Subscribers within the City; or (ii) the lowest percentage payable by a third party provider of Video Services to Subscribers within the City.¹
- (b) Telepak shall also pay to the City a Franchise fee equal to two percent (2%) of Gross Revenues received by Telepak from the sale of Telecommunications Services (local calling plan only) to Subscribers within the City.
- (c) The Franchise fee payments set forth in (a) and (b) above shall be computed quarterly as of the last day of March, June, September, and December of each year, and shall be due and payable sixty (60) days after the close of each quarter. Each payment shall be accompanied by a brief report from Telepak showing the basis for the computation. Each payment must be received by the City on the due date. Telepak shall pay City an additional charge of one percent (1%) per month, for each month the total amount due to the City is not received by City by the due date.
- (d) All amounts paid shall be subject to audit by City no more than once each calendar year upon at least ten (10) business days prior written notice to Telepak. If any audit reveals an underpayment by Telepak of five percent (5%) or more during any annual audit period, Telepak shall be responsible

¹ City will cooperate with Telepak to determine the lowest rate payable by other providers of Video Services to Subscribers in the City prior to execution of this Agreement or thereafter.

for City's reasonable out of pocket costs associated with the audit. Any underpayments shall be paid to City within ten (10) business days after notification to Telepak.

2. Transfer of Franchise.

Telepak must notify the City not less than sixty (60) days prior to any proposed sale or transfer of this Franchise. Telepak shall not sell, assign, transfer or dispose of its interest in the Franchise or the Agreement without the prior written consent of the City, which consent will not be unreasonably withheld. Notwithstanding the foregoing, Telepak may assign this Agreement to a purchaser of its voting stock or all or substantially all of its assets without consent but with written notice to City.

SECTION VI-OPERATIONAL STANDARDS

1. Condition of Street Occupancy.

Telepak shall install all Facilities so as to minimize interference with the proper use of Public Ways, public utilities and with the rights and reasonable convenience of City and property owners whose property adjoins any Public Ways. Telepak will comply with Sections 77-13-1 et seq. of the Mississippi Code of 1972, as amended ("Mississippi One Call" statute). The City shall locate its utility lines promptly as required by the Mississippi One Call statute. Telepak will not locate the City's utility lines or those of any third party. Upon completion of any Facilities, Telepak will furnish an as built drawing of the Facilities located within the City to the City.

2. Restoration of Public Ways.

Telepak shall restore any disturbance it causes to any Public Way to a condition reasonably comparable to the condition of the Public Way existing before the disturbance.

3. Relocation at Request of City.

After receipt of at least ninety (90) days prior written notice, Telepak shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of Telepak when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of structures or improvements by the City. Telepak shall in all cases have the right to abandon its property.

4. Relocation at Request of Third Party.

On the request of any Person holding a building construction or moving permit issued by the City, Telepak shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person; and (b) Telepak receives at least ninety (90) days prior written notice to arrange for such temporary relocation.

5. Trimming of Trees and Shrubbery.

Telepak shall have the authority to trim trees or natural growth on Public Ways which may effect its Telecommunications System in the Service Area to prevent interference with Telepak's Facilities. Telepak shall reasonably compensate the City or property owner for any damages caused by such trimming, or shall reasonably replace all trees or shrubs damaged and otherwise restore any other damage caused by or resulting from its activities.

6. Technical Standards.

Telepak shall install, operate, and maintain the Telecommunications System in a good and workmanlike manner, free from defects in material and workmanship, and in accordance with applicable FCC regulations. Telepak shall install its aerial facilities, if any, in accordance with requirements of the National Electric Safety Code in effect on the Agreement Date, and in such manner that they will not unreasonably interfere with installations of the City or of a public utility serving the City.

SECTION VII-COMPLIANCE AND MONITORING

Once per calendar year during the Term of this Agreement and upon not less than thirty (30) business days notice to Telepak, City may review Telepak's books and records pertaining to the Telecommunications System and the provision of Services within the Service Area at Telepak's business office during normal business hours and on a nondisruptive basis, as is reasonably necessary to monitor compliance with the terms of this Agreement. Telepak shall not be required to disclose information that is reasonably deemed to be proprietary or confidential. The City agrees to treat any information disclosed by Telepak as confidential and only to disclose it to employees, representatives, and agents that have a need to know.

SECTION VIII-INSURANCE

Telepak shall maintain in full force and effect during the Term of this Agreement, comprehensive general liability insurance in the amount of One Million Dollars (\$1,000,000) combined single limit for bodily injury, and property damages. Prior to

commencing construction of the Telecommunications System, Telepak shall provide the City with a certificate of insurance designating it as an additional insured. Such insurance shall be non-cancelable except upon thirty (30) days prior written notice to the City.

SECTION IX-ENFORCEMENT AND TERMINATION OF AGREEMENT

1. Notice of Noncompliance.

If the City believes that Telepak has not materially complied with any material term (other than payment of Franchise fees and changes) of this Agreement, it shall notify Telepak in writing. The notice shall state with specificity the basis for the alleged material noncompliance.

2. Telepak's Right to Cure or Respond.

Telepak shall have thirty (30) days from receipt of the notice described in Section IX(1) to respond as follows:

- (a) Respond to the City contesting the assertion of noncompliance;
- (b) Cure the noncompliance; or
- (c) In the event Telepak's commercially reasonable efforts cannot cure the noncompliance within the thirty (30) day period, Telepak shall initiate reasonable steps to remedy the noncompliance and notify the City of the steps being taken and the projected date of completion.

3. Public Hearing.

If Telepak fails to respond to the notice described in Section IX(1) under the procedures set forth in Section IX(2), or if Telepak does not cure the alleged noncompliance within sixty (60) days after receiving notice of noncompliance, the City shall schedule a public hearing to investigate the noncompliance. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than ten (10) business days from the expiration of the sixty (60) day period. The City shall notify Telepak in writing of the time and place of such meeting and provide Telepak with an opportunity to be heard.

4. Enforcement.

Subject to applicable law, if the City, after a public hearing, where applicable, determines that Telepak remains in material noncompliance with a material term of this Agreement, the City may pursue the following remedies:

(a) In the case of a default of a material provision of this Agreement, terminate this Agreement and revoke the Franchise; or

(b) Commence an action at law for monetary damages or seek other equitable relief. Should the City prevail in any such action. Telepak shall pay City for its legal fees and attendant costs and expenses incurred in such action.

Telepak shall not be held in default for noncompliance with this Agreement, nor suffer any enforcement or penalty, where such noncompliance or alleged defaults are caused by strikes, acts of God, acts of terrorism, power outages, acts of the City, its employees, or representatives, or other events reasonable beyond its ability to control.

5. Failure to Pay Franchise Fees and Charges.

In the event the Telepak has not paid the City Franchise fees, and late charges owing under Section V, when due, City shall send Telepak a certified letter notifying Telepak it is in default. Telepak shall have fifteen (15) business days from the date of its receipt of the letter to cure the default. In the event Telepak fails to cure the default by paying all Franchise fees and late charges due, then the City shall notify Telepak of City's intention to revoke the Franchise. The notice of intention to revoke Franchise shall be sent certified mail to Telepak not less than ten (10) business days prior to a Board Meeting of the City. The letter shall notify Telepak of the date, time, and place of the Board Meeting and the right of the Telepak to be present and participate in the meeting. At the Board Meeting, the City may revoke the Franchise of Telepak if it has not cured the default in full.

6. Upon the expiration or termination of this Agreement, Telepak may enter upon the Public Ways and remove its property at its own risk and restore the Public Ways to their former grade, contour and condition.

SECTION X-THEFT OF SERVICE

It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise, with any part of the Telecommunications System without the express consent of Telepak. Further, without the express consent of Telepak, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part or the Telecommunications System or any means of receiving Services. Violation of this section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed \$500.00 and/or six months imprisonment.

SECTION XI-MISCELLANEOUS

1. Actions of the Parties.

In any action by Telepak or the City mandated or permitted under this Agreement, the Party shall act in a reasonable, expeditious, and timely manner. In any instance where approval or consent is required, such approval or consent shall not be unreasonably withheld.

2. Notice.

Any notice or response required by this Agreement shall be in writing and shall be deemed given upon receipt: (a) when hand delivered; (b) when delivered by commercial courier; or (c) after having been posted in a properly scaled and correctly addressed envelope by certified or registered mail, postage prepaid, at a post office maintained by U. S. Postal Service.

Mayor of the City of Starkville

With a copy to:

The notices or responses to Telepak shall be addressed as follows:

**Senior Vice President
Telepak Networks, Inc.
1018 Highland Colony Parkway, Suite 400
Ridgeland, MS 39157**

With a copy to:

**W. Ken Rogers, Jr.
Brunini, Grantham, Grower & Hewes, PLLC
P.O. Drawer 119
Jackson, MS 39205**

The City and Telepak may designate such other address or addresses from time to time by giving notice to the other as provided in this Section.

3. Severability.

If the legislature or a court or regulatory agency or competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other provisions of this Agreement will remain in full force and effect for the Initial Term of the Agreement or any Renewal Term.

4. Change of Law.

In the event that any effective legislative, regulatory, judicial or other legal action materially affects any material terms of this Agreement, or the ability of City or Telepak to perform any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in the law within thirty (30) days' of the receipt of written notice of such change in law.

5. Entire Agreement.

This Agreement represents the entire agreement between the Parties as relates to the subject matter hereof. As such no other City ordinances shall apply to Telepak's provision of Services or construction of its Facilities as provided in this Agreement. Any and all other City ordinances which conflict with the terms of this Agreement are expressly superseded.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties execute this separate page and Agreement as of the Agreement Date.

City of Starkville, Mississippi

Parker Wiseman, Mayor

WITNESS:

Telepak Networks, Inc.

Gregg Logan, Senior Vice President

WITNESS:

Alderman _____ moved the adoption of the ordinance in its entirety, which motion was seconded by Alderman _____. The motion to adopt was passed by roll call vote as follows:

Alderman _____	voted: _____

The Mayor then declared the ordinance adopted this the 19th day of November, 2013.

_____ - MAYOR

ATTEST:

_____, CITY CLERK



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1

SUBJECT: CONSIDERATION OF PROHIBITION OF ELECTRONIC DEVICES AT ALL CITY OF STARKVILLE BOARD MEETINGS.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Board of Aldermen

FOR MORE INFORMATION CONTACT: Board of Aldermen

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: MOVE TO APPROVE THE PROHIBITION OF ELECTRONIC DEVICES AT ALL CITY OF STARKVILLE BOARD MEETINGS.

**RESOLUTION TO PROHIBIT CELLULAR PHONES DURING THE MEETINGS OF THE
STARKVILLE BOARD OF ALDERMEN**

WHEREAS, the Mayor and Board of Aldermen of Starkville, Mississippi (the "Board"), acting for and on behalf of the City of Starkville, Mississippi (the "City"), does hereby find, determine and adjudicate as follows:

1. The use of cellular phones has become increasingly distracting and disruptive during the meetings of the Board;
2. On multiple occasions, cellular phones have rung out, creating disturbances during the meetings of the Board;
3. The Board wishes to create an atmosphere during its meetings that is most conducive to addressing the significant governmental interest of tending to the City's business, absent from the distractions and disruptions created by cellular phones;
4. A ban on cellular phones is already in place in public places such as the Oktibbeha County Circuit Court and Starkville Municipal Court;
5. The Board wishes to enact a similarly reasonable time, place, and manner restriction on cellular phones, while allowing ample alternative channels for communication with such devices outside the Boardroom.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board prohibits cellular phones from its meetings effective December 3, 2013, as follows:

1. All cellular phones are prohibited from being brought into the meetings of the Board.
2. All individuals attending a meeting of the Board shall pass through the metal detector located outside the Boardroom.
3. A member of the Starkville Police Department shall be positioned at the metal detector both before and during the Board meetings to ensure compliance.
4. Any individual in violation of this Resolution may be asked to leave the Board meeting.
5. The following are exempt from this Resolution based on the specific scenarios listed below:
 - a. Members of the press, mainstream media, and Mississippi State journalism students may bring cellular phones into the Boardroom in the performance of their job and/or school duties.

b. Starkville's Chief of Police, Chief of the Fire Department, or their designees, may retain cellular phones in the Board meetings for the sole purpose of being informed of emergencies, or other urgent and necessitous matters, involving their departments.

After discussion, Alderman _____ moved that the foregoing Resolution be adopted and said Motion was seconded by Alderman _____. The Mayor then put the question to a vote, and the result was as follows:

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

Whereupon, the Resolution having received the affirmative vote of the majority of the Board of Aldermen present, the Mayor declared that the Motion had carried and that the foregoing Resolution was passed and adopted in a meeting of the Mayor and Board of Aldermen of the City of Starkville, Mississippi on the 19th day of November, 2013.

Parker Wiseman, Mayor
Starkville, Mississippi

ATTEST

Taylor Adams, City Clerk
Starkville, Mississippi



AGENDA ITEM NO: Board Business—X. 2.
CITY OF STARKVILLE
AGENDA DATE: November 19, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill the vacant position of Chief Administrative Officer

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTED BY: Alderman Scott Maynard

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: A proposed job description for this position is attached.

AMOUNT: This job is proposed in our salary grade 19. The salary range for this grade is Step 1 rate of \$71,804 to Step 10B rate of \$95,562 based on 2080 hours. This is an Exempt position.

STAFF RECOMMENDATION: (Suggested Motion) Move approval of the proposed job description and proposed salary grade 19 for the Chief Administrative Officer position as submitted and approval to advertise to fill the vacant position of Chief Administrative Officer.

DATE SUBMITTED: November 14, 2013



CITY OF STARKVILLE

DEPARTMENT: Administration

JOB TITLE: Chief Administrative Officer

Exempt, Salary Grade 19

Date Prepared: November 14, 2013

Approved by Board: _____

Duties—Under the direction of the Mayor and Board of Aldermen, The chief administrative officer shall provide oversight for the activities of all City departments and units, shall facilitate communication between said departments and units necessary to ensure the efficient and effective achievement of City objectives and goals, and shall facilitate communication between said departments and units and the governing authorities of said City. The chief administrative officer will also oversee city grants and special designated funding not specific to individual departments.

The delegation of duties and grant of powers necessary to carry out those duties hereinabove set forth shall in no way be deemed to relieve the Mayor and/or Board of Aldermen of their duty to have superintending control over various departments and units of government given and required of the elective and appointive officers of the municipality by the constitution and statutes of the State of Mississippi. CAO will perform other duties as assigned by Mayor and/or Board of Aldermen.

Qualifications—Given the diverse job responsibilities of the chief administrative officer, as summarized above, there are no specific set of qualifications which perfectly matches the position. Applicants are encouraged to offer as qualification for the position a combination of formal education, experience, and specialized certification and training.

An applicant's formal education shall include post-secondary education, a bachelor's degree, in areas related to the duties and responsibilities outlined above. These areas include, but are not limited to, accounting, business administration, communication, government, law, political science, psychology, public administration, and the like. A graduate degree in one of the areas mentioned and relevant professional certification is preferred. The experience qualification is met by multiple years of experience in a full-service unit of local government. Such experience and service shall have been in a responsible administrative position.

The chief administrative officer must communicate effectively, orally and in writing, and must be literate in modern information technology. The chief administrative officer should be able to be bonded in the manner prescribed by Mississippi law.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1

SUBJECT: COMMITTEE REPORT ON CODE ENFORCEMENT ISSUES

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Aldermen Maynard

FOR MORE INFORMATION CONTACT: Aldermen Maynard

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: The committee of Alderman Henry Vaughn, Alderman David Little and Alderman Scott Maynard met with Code Enforcement Office Jeff Lyles to discuss his position and become knowledgeable about the challenges he faces on a day-to-day basis. His concerns included:

Finding a method for a judicial process. (Done)

Revising his job description to provide additional enforcement authority (In Process)

Checking on the number of outstanding fines and liens currently on books and collecting those fines (In Process)

Budgeting additional resources for clean-up of unsightly property, cutting of overgrown lots, and establishment of a wrecker service for junk cars. (Discuss in 14-15 budget)

Adding additional resources for continuing education and administrative support. (Discuss in 14-15 budget)

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 11-19-2013
PAGE: 1

SUBJECT: Approval of holding a public hearing on the ordinance deleting administrative adjudication process ordinance and amending other ordinances that reference the process of administrative adjudication, as presented.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Alderman Maynard

FOR MORE INFORMATION CONTACT: Alderman Maynard

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION:

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: Move approval of holding a public hearing on the ordinance deleting administrative adjudication process ordinance and amending other ordinances that reference the process of administrative adjudication, as presented.

ORDINANCE

AN ORDINANCE DELETING ADMINISTRATIVE ADJUDICATION PROCESS ORDINANCE AND AMENDING OTHER ORDINANCES THAT REFERENCE THE PROCESS OF ADMINISTRATIVE ADJUDICATION

WHEREAS, the City of Starkville adopted the Administrative Adjudication Process Ordinance on March 4, 2008, pursuant to Opinion No. 2007-00380 of the Office of the Attorney General for the State of Mississippi; and

WHEREAS, based upon subsequent opinions from the Office of Attorney General for the State of Mississippi to the City of Starkville, dated March 12, 2012, and May 29, 2012, the City determines that the Administrative Adjudication Process Ordinance may conflict with relevant provisions of Mississippi statutes and is otherwise no longer warranted or needed for the efficient administration of municipal affairs.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Starkville as follows:

SECTION I. RECITALS

The prefatory statements are hereby incorporated herein.

SECTION II. DELETION OF ADMINISTRATIVE ADJUDICATION PROCESS ORDINANCE

Chapter 82, Article VI, entitled, "Administrative Adjudication Process Ordinance," is hereby deleted in its entirety and of no further force or effect.

SECTION III. DELETION OF REFERENCES TO USE OF ADMINISTRATIVE ADJUDICATION PROCESS IN OTHER ORDINANCES

References to the administrative adjudication process, administrative offenses, administrative fees or fines, imposition by the administrative hearing officer of penalties for ordinance violations by the administrative hearing process, and related terminology and phrases are deleted from the following ordinances:

- A. Chapter 18, Article II, Sections 34 and 35;

- B. Chapter 50, Article II, Section 30;
- C. Chapter 67, Article II, Section 40;
- D. Chapter 82, Article IV, Section 98;
- E. Chapter 98, Article III, Sections 58-59;
- F. Chapter 106, Article XVI, Sections 610-611; and
- G. Appendix A, Article IV, Sections N, R and T.

SECTION IV. ENFORCEMENT FOR VIOLATIONS OF ORDINANCES UNDER JURISDICTION OF MUNICIPAL COURT

The authority and jurisdiction to hear and determine cases charging violations of municipal ordinances, including imposition of fines and penalties related thereto, rests solely with the City of Starkville municipal court.

SECTION V. INVALIDATION/SEVERABILITY

The requirements and provisions of this Ordinance are severable. If any article, section paragraph, sentence, or portion thereof, be declared by any court of competent jurisdiction to be void, invalid, or inoperative, the decision of the court shall not affect the validity or applicability of the Ordinance as a whole or of any part thereof other than the part held void, invalid, or otherwise inoperative.

SECTION VI. CONFLICTS

All Ordinances, parts of Ordinances or Resolutions of the Mayor and Board of Aldermen of the City of Starkville that conflict with the provisions of this Ordinance shall be hereby repealed.

SECTION VII. EFFECTIVE DATE

Following its passage, this ordinance shall become effective thirty (30) days after its publication in a local newspaper with a general circulation. The City Clerk shall cause this ordinance to be published one (1) time in a local newspaper with general circulation.

The City Clerk is directed to post the Ordinance in three conspicuous public places, place the Ordinance on the City's website and to publish the Ordinance one time in the Starkville Daily News, obtaining proof of publication thereof.

THE FOREGOING ORDINANCE, having first been reduced to writing, was proposed in a motion by Alderman _____, duly seconded by Alderman _____, that the aforesaid Ordinance be adopted. The vote being as follows:

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

ORDAINED AND ADOPTED, this the _____ day of _____, 2013, at the Regular/Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville, Oktibbeha County, Mississippi.

PARKER Y. WISEMAN
Mayor
City of Starkville, Mississippi

TAYLOR V. ADAMS
Finance Director/City Clerk
City of Starkville, Mississippi



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: F.1
AGENDA DATE: 11/19/13
PAGE:**

SUBJECT: October 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>
---------------	---------------------------

STAFF RECOMMENDATION: Recommend approval of the October 2013 Financials

SEE ATTACHED



Income Statement

Account Summary

For the Period Ending 10/31/2013

Fund: 001 - GENERAL FUND		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
001-000-200-001	AD VALOREM TAX	3,934,798.00	3,934,798.00	26,179.06	26,179.06	3,908,618.94
001-000-201-002	AUTO TAX AD VALOREM	397,583.00	397,583.00	40,469.88	40,469.88	357,113.12
001-000-202-084	AIRPLANE REVENUE STATE	4,000.00	4,000.00	0.00	0.00	4,000.00
001-000-203-005	PRIOR TAX	80,000.00	80,000.00	2.54	2.54	79,997.46
001-000-204-023	PRIOR AUTO TAX	36,986.00	36,986.00	15.54	15.54	36,970.46
001-000-206-049	TVA TAX EQUIVALENT	478,000.00	478,000.00	0.00	0.00	478,000.00
001-000-206-050	HOUSING PROJECT TAX	44,000.00	44,000.00	0.00	0.00	44,000.00
001-000-206-093	TELEPHONE UTILITY TAX	45,000.00	45,000.00	3,930.17	3,930.17	41,069.83
001-000-206-107	MISS VALLEY GAS REVENUE	65,000.00	65,000.00	0.00	0.00	65,000.00
001-000-206-113	TV CABLE FRANCHISE	180,000.00	180,000.00	0.00	0.00	180,000.00
001-000-206-116	OKT CO RR-LIEU OF TAX	15,460.00	15,460.00	0.00	0.00	15,460.00
001-000-206-666	TELEPAK NETWORKS FRANCISE TAX	360.00	360.00	0.00	0.00	360.00
001-000-206-667	KDL WINDSTREAM FRANCHISE FEE	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00
001-000-206-668	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	3,995.53	3,995.53	11,004.47
001-000-210-008	INTEREST & PENALTY	95,000.00	95,000.00	20.00	20.00	94,980.00
001-000-220-018	PRIVILEGE LICENSE	38,000.00	38,000.00	1,991.50	1,991.50	36,008.50
001-000-222-016	PLUMBING INSPECTIONS	10,000.00	10,000.00	42.00	42.00	9,958.00
001-000-222-020	BUILDING PERMITS	140,000.00	140,000.00	4,306.00	4,306.00	135,694.00
001-000-223-017	REINSPECTION FOR BLDG	0.00	0.00	25.00	25.00	-25.00
001-000-223-019	EXCEPTIONS & REZONING	2,104.00	2,104.00	300.00	300.00	1,804.00
001-000-223-021	GAS INSPECTIONS	1,000.00	1,000.00	2,002.00	2,002.00	-1,002.00
001-000-223-022	ELECTRIC INSPECTIONS	7,000.00	7,000.00	84.00	84.00	6,916.00
001-000-223-024	SIGN PERMITS	3,000.00	3,000.00	846.00	846.00	2,154.00
001-000-223-025	EROSION CONTROL & CLEARING	2,000.00	2,000.00	535.00	535.00	1,465.00
001-000-223-026	DEMOLITION & HOUSE MOVING	550.00	550.00	136.00	136.00	414.00
001-000-246-054	SAFE RTS TO SCHOOL GRANT	100,541.00	100,541.00	0.00	0.00	100,541.00
001-000-251-027	STATE HOMESTEAD REIMBURSEMENT	149,200.00	149,200.00	0.00	0.00	149,200.00
001-000-252-066	MUNICIPAL AID (EMS)	14,194.00	14,194.00	0.00	0.00	14,194.00
001-000-253-060	MUNICIPAL AID (GAS)	18,000.00	18,000.00	0.00	0.00	18,000.00
001-000-253-064	MUNICIPAL AID (SURPLUS)	11,912.00	11,912.00	11,912.50	11,912.50	-0.50
001-000-253-067	HWY SAFETY GRANT	21,450.00	21,450.00	1,708.16	1,708.16	19,741.84
001-000-254-069	POLICE SCHOOL REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
001-000-254-090	ALCOHOL REVENUE	52,000.00	52,000.00	5,400.00	5,400.00	46,600.00
001-000-254-092	URBAN YOUTH CORPS GRANT	28,000.00	28,000.00	0.00	0.00	28,000.00
001-000-254-100	SMALL COMM/WIRELESS COMM GRANT	31,695.00	31,695.00	0.00	0.00	31,695.00
001-000-254-101	DUI GRANT	136,110.00	136,110.00	9,962.88	9,962.88	126,147.12
001-000-260-080	SALES TAX-2% RESTAURANT	175,000.00	175,000.00	14,721.58	14,721.58	160,278.42
001-000-260-082	SALES TAX (18.5% OF 7%)	5,863,184.00	5,863,184.00	585,941.73	585,941.73	5,277,242.27
001-000-262-103	OKTIBBEHA CO ROAD TAX	535,000.00	535,000.00	19,451.71	19,451.71	515,548.29
001-000-273-108	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	6,250.00	6,250.00	68,750.00
001-000-273-117	ADMINISTRATION/WATER	200,000.00	200,000.00	0.00	0.00	200,000.00
001-000-273-118	ADMIN/SANITATION	105,000.00	105,000.00	0.00	0.00	105,000.00
001-000-276-123	MSU FIRE CONTROL	233,617.00	233,617.00	0.00	0.00	233,617.00
001-000-305-142	CODE ENFORCEMENT FINES	200.00	200.00	0.00	0.00	200.00
001-000-330-135	COURT CLERK SETTLEMENT	0.00	0.00	80,222.48	80,222.48	-80,222.48
001-000-330-151	DRUG VIOLATION/TRUST	2,500.00	2,500.00	0.00	0.00	2,500.00
001-000-330-155	VICTIMS BOND FEE	5,500.00	5,500.00	0.00	0.00	5,500.00
001-000-330-166	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	0.00	0.00	9,500.00
001-000-330-168	CITY'S 25% MVL	60,000.00	60,000.00	0.00	0.00	60,000.00
001-000-330-172	ADULT DRIVER'S TRAINING (TRUS)	200.00	200.00	0.00	0.00	200.00
001-000-330-174	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	0.00	0.00	54,000.00
001-000-330-176	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	0.00	0.00	65,000.00

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-000-330-182</u>	TRAFFIC COURT & FINES	845,000.00	845,000.00	0.00	0.00	845,000.00
<u>001-000-330-185</u>	APPEARANCE BOND FEES (TRUST)	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>001-000-330-187</u>	TRAFFIC VIOLATION (TRUST)	245,000.00	245,000.00	0.00	0.00	245,000.00
<u>001-000-330-188</u>	COURT CLERK FINES	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>001-000-330-189</u>	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>001-000-330-190</u>	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-000-330-192</u>	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	0.00	0.00	88,000.00
<u>001-000-334-126</u>	POLICE FORFEITED FUNDS	0.00	0.00	466.25	466.25	-466.25
<u>001-000-340-600</u>	INTEREST	30,000.00	30,000.00	333.47	333.47	29,666.53
<u>001-000-341-602</u>	RENTS	180.00	180.00	0.00	0.00	180.00
<u>001-000-341-603</u>	COMMUNITY COUNSELING LEASE PYM	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00
<u>001-000-354-612</u>	MISCELLANEOUS REVENUE	55,000.00	55,000.00	29,840.90	29,840.90	25,159.10
<u>001-000-358-622</u>	FINGER PRINT FEES	550.00	550.00	10.00	10.00	540.00
<u>001-000-361-630</u>	FIRE DEPT MISCELLANEOUS FEES	600.00	600.00	235.00	235.00	365.00
<u>001-000-363-634</u>	POLICE DEPT MISCELLANEOUS REV	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>001-000-378-654</u>	MAPS & CODE BOOKS	100.00	100.00	0.00	0.00	100.00
<u>001-000-380-803</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>001-000-395-160</u>	FUEL COST SHARE	200.00	200.00	17.87	17.87	182.13
<u>001-000-395-680</u>	CEMETERY MAINT/REIMBURSEMENT	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>001-000-396-990</u>	BEGINNING FUND BALANCE	1,308,685.00	1,308,685.00	0.00	0.00	1,308,685.00
<u>001-000-398-996</u>	21-27-27	1,280,000.00	1,280,000.00	106,666.67	106,666.67	1,173,333.33
	Revenue Total:	17,646,959.00	17,646,959.00	964,521.42	964,521.42	16,682,437.58

Expense

<u>001-100-400-100</u>	SALARY-ALDERMEN	105,300.00	105,300.00	8,294.30	8,294.30	97,005.70
<u>001-100-460-130</u>	RETIREMENT CONTRIBUTIONS	16,585.00	16,585.00	1,306.39	1,306.39	15,278.61
<u>001-100-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,055.00	8,055.00	580.23	580.23	7,474.77
<u>001-100-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	2,899.61	2,899.61	31,890.39
<u>001-100-604-330</u>	COMMUNICATIONS	7,700.00	7,700.00	280.07	280.07	7,419.93
<u>001-100-610-350</u>	TRAVEL	30,000.00	30,000.00	2,985.99	2,985.99	27,014.01
<u>001-100-680-311</u>	PROFESSIONAL SUPPLIES	900.00	900.00	16.05	16.05	883.95
<u>001-110-410-120</u>	SALARY-MUNICIPAL JUDGE	84,843.00	84,843.00	6,526.36	6,526.36	78,316.64
<u>001-110-420-105</u>	SALARY-MANAGEMENT	86,666.00	86,666.00	6,869.52	6,869.52	79,796.48
<u>001-110-430-107</u>	HOURLY	95,760.00	95,760.00	8,279.52	8,279.52	87,480.48
<u>001-110-450-125</u>	OVERTIME	8,000.00	8,000.00	839.59	839.59	7,160.41
<u>001-110-460-130</u>	RETIREMENT CONTRIBUTIONS	43,355.00	43,355.00	3,546.12	3,546.12	39,808.88
<u>001-110-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	21,058.00	21,058.00	1,661.68	1,661.68	19,396.32
<u>001-110-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	2,506.45	2,506.45	32,283.55
<u>001-110-491-135</u>	WORKER'S COMPENSATION	1,385.00	1,385.00	485.85	485.85	899.15
<u>001-110-501-200</u>	SUPPLIES	10,000.00	10,000.00	27.95	27.95	9,972.05
<u>001-110-600-300</u>	PROFESSIONAL SERVICES	5,264.00	5,264.00	0.00	0.00	5,264.00
<u>001-110-604-330</u>	COMMUNICATIONS	7,800.00	7,800.00	272.16	272.16	7,527.84
<u>001-110-610-350</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-110-620-370</u>	INSURANCE	6,500.00	6,500.00	5,434.56	5,434.56	1,065.44
<u>001-110-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-110-690-553</u>	TRAINING	250.00	250.00	0.00	0.00	250.00
<u>001-111-604-330</u>	COMMUNICATIONS	700.00	700.00	73.79	73.79	626.21
<u>001-120-400-101</u>	SALARY-MAYOR	71,500.00	71,500.00	5,500.00	5,500.00	66,000.00
<u>001-120-400-106</u>	SALARY-CAO	36,169.00	36,169.00	0.00	0.00	36,169.00
<u>001-120-430-107</u>	HOURLY - CLERICAL	26,454.00	26,454.00	2,064.00	2,064.00	24,390.00
<u>001-120-460-130</u>	RETIREMENT CONTRIBUTIONS	21,125.00	21,125.00	1,191.34	1,191.34	19,933.66
<u>001-120-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,260.00	10,260.00	529.34	529.34	9,730.66
<u>001-120-480-133</u>	HOSPITAL INSURANCE	14,910.00	14,910.00	834.05	834.05	14,075.95
<u>001-120-501-200</u>	SUPPLIES	5,000.00	5,000.00	257.94	257.94	4,742.06
<u>001-120-503-202</u>	COMMITTEE SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-120-600-300</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>001-120-604-330</u>	COMMUNICATIONS	5,000.00	5,000.00	435.71	435.71	4,564.29
<u>001-120-610-350</u>	TRAVEL	7,000.00	7,000.00	518.93	518.93	6,481.07
<u>001-120-630-360</u>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-120-690-553</u>	TRAINING	300.00	300.00	200.00	200.00	100.00

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-120-690-555</u>	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-120-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>001-123-410-104</u>	SALARY-DEPARTMENT HEAD	61,708.00	61,708.00	4,672.00	4,672.00	57,036.00
<u>001-123-430-107</u>	HOURLY	48,425.00	48,425.00	3,686.40	3,686.40	44,738.60
<u>001-123-450-125</u>	OVERTIME	6,240.00	6,240.00	0.00	0.00	6,240.00
<u>001-123-460-130</u>	RETIREMENT CONTRIBUTIONS	18,329.00	18,329.00	1,316.44	1,316.44	17,012.56
<u>001-123-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,903.00	8,903.00	590.14	590.14	8,312.86
<u>001-123-480-133</u>	HOSPITAL INSURANCE	9,940.00	9,940.00	834.05	834.05	9,105.95
<u>001-123-491-135</u>	WORKER'S COMPENSATION	1,595.00	1,595.00	559.42	559.42	1,035.58
<u>001-123-501-200</u>	SUPPLIES	3,000.00	3,000.00	127.78	127.78	2,872.22
<u>001-123-600-300</u>	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	0.00	17,500.00
<u>001-123-604-330</u>	COMMUNICATIONS	8,500.00	8,500.00	382.45	382.45	8,117.55
<u>001-123-610-350</u>	TRAVEL	0.00	0.00	8.72	8.72	-8.72
<u>001-123-620-370</u>	INSURANCE	14,478.00	14,478.00	12,914.51	12,914.51	1,563.49
<u>001-123-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	35.00	35.00	3,965.00
<u>001-123-690-555</u>	DUES	500.00	500.00	0.00	0.00	500.00
<u>001-123-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>001-123-918-805</u>	MACHINERY AND EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>001-130-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	100.00	100.00	0.00	0.00	100.00
<u>001-130-501-200</u>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-130-602-301</u>	ELECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-142-410-104</u>	SALARY-DEPARTMENT HEAD	74,603.00	74,603.00	5,739.20	5,739.20	68,863.80
<u>001-142-420-105</u>	SALARY-MANAGEMENT	92,150.00	92,150.00	7,429.92	7,429.92	84,720.08
<u>001-142-430-107</u>	HOURLY - CLERICAL	123,624.00	123,624.00	8,180.34	8,180.34	115,443.66
<u>001-142-430-108</u>	PART TIME/INTERN	24,000.00	24,000.00	0.00	0.00	24,000.00
<u>001-142-450-125</u>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-142-460-130</u>	RETIREMENT CONTRIBUTIONS	45,892.00	45,892.00	3,155.98	3,155.98	42,736.02
<u>001-142-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	24,126.00	24,126.00	1,580.65	1,580.65	22,545.35
<u>001-142-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	2,502.13	2,502.13	32,287.87
<u>001-142-491-135</u>	WORKER'S COMPENSATION	979.00	979.00	343.32	343.32	635.68
<u>001-142-600-301</u>	AUDITING	33,000.00	33,000.00	0.00	0.00	33,000.00
<u>001-142-600-338</u>	CONTRACT SERVICES	72,000.00	72,000.00	0.00	0.00	72,000.00
<u>001-142-600-339</u>	URBAN YOUTH CORPS GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>001-142-600-340</u>	MAYOR YOUTH COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-145-481-140</u>	EMPLOYEE EDUCATION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>001-145-501-200</u>	SUPPLIES	10,000.00	10,000.00	10.98	10.98	9,989.02
<u>001-145-502-201</u>	REFERENCE PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-145-600-303</u>	DATA PROCESSING	58,000.00	58,000.00	11,244.99	11,244.99	46,755.01
<u>001-145-604-330</u>	COMMUNICATIONS	4,000.00	4,000.00	297.27	297.27	3,702.73
<u>001-145-610-350</u>	TRAVEL	8,000.00	8,000.00	-302.74	-302.74	8,302.74
<u>001-145-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	152.50	152.50	9,847.50
<u>001-145-670-376</u>	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	154.50	154.50	1,845.50
<u>001-145-670-377</u>	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	3,168.50	3,168.50	61,831.50
<u>001-145-670-378</u>	APPEARANCE BOND FEE (TRUST)	15,000.00	15,000.00	794.75	794.75	14,205.25
<u>001-145-670-382</u>	TRAFFIC VIOLATIONS (TRUST)	245,000.00	245,000.00	20,430.75	20,430.75	224,569.25
<u>001-145-670-385</u>	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	5,719.50	5,719.50	82,280.50
<u>001-145-670-386</u>	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	3,277.50	3,277.50	50,722.50
<u>001-145-670-387</u>	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	5,381.00	5,381.00	99,619.00
<u>001-145-670-389</u>	ADULT DRIVERS TRAINING (TRUST)	200.00	200.00	90.00	90.00	110.00
<u>001-145-670-391</u>	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	1,070.00	1,070.00	8,430.00
<u>001-145-670-393</u>	VICTIMS BOND FEE (TRUST)	5,500.00	5,500.00	298.25	298.25	5,201.75
<u>001-145-670-395</u>	DRUG VIOLATION/TRUST	2,500.00	2,500.00	75.00	75.00	2,425.00
<u>001-145-690-556</u>	OTHER DUES	14,000.00	14,000.00	1,921.00	1,921.00	12,079.00
<u>001-145-691-550</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-145-918-805</u>	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-159-620-371</u>	BONDING-CITY EMPLOYEES	4,000.00	4,000.00	1,225.00	1,225.00	2,775.00
<u>001-160-420-118</u>	SALARY - PROSECUTING ATTORNEY	51,250.00	51,250.00	3,942.30	3,942.30	47,307.70
<u>001-160-460-130</u>	RETIREMENT CONTRIBUTIONS	8,072.00	8,072.00	620.92	620.92	7,451.08
<u>001-160-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	3,921.00	3,921.00	301.58	301.58	3,619.42
<u>001-169-600-302</u>	CITY ATTORNEY GENERAL	95,000.00	95,000.00	5,336.34	5,336.34	89,663.66

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-169-600-309</u>	25,000.00	25,000.00	14,432.08	14,432.08	10,567.92
<u>001-169-600-312</u>	20,000.00	20,000.00	404.28	404.28	19,595.72
<u>001-169-600-327</u>	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>001-169-615-342</u>	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>001-180-410-104</u>	67,370.00	67,370.00	5,054.40	5,054.40	62,315.60
<u>001-180-430-107</u>	13,392.00	13,392.00	1,115.96	1,115.96	12,276.04
<u>001-180-460-130</u>	12,720.00	12,720.00	971.83	971.83	11,748.17
<u>001-180-470-131</u>	6,178.00	6,178.00	463.43	463.43	5,714.57
<u>001-180-480-133</u>	7,207.00	7,207.00	604.69	604.69	6,602.31
<u>001-180-501-200</u>	3,000.00	3,000.00	468.49	468.49	2,531.51
<u>001-180-604-330</u>	3,500.00	3,500.00	66.01	66.01	3,433.99
<u>001-180-610-350</u>	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>001-180-690-553</u>	300.00	300.00	0.00	0.00	300.00
<u>001-180-690-555</u>	500.00	500.00	379.00	379.00	121.00
<u>001-180-691-550</u>	300.00	300.00	0.00	0.00	300.00
<u>001-190-410-104</u>	76,125.00	76,125.00	2,927.88	2,927.88	73,197.12
<u>001-190-420-105</u>	60,130.00	60,130.00	4,625.60	4,625.60	55,504.40
<u>001-190-460-130</u>	21,460.00	21,460.00	1,189.68	1,189.68	20,270.32
<u>001-190-470-131</u>	10,423.00	10,423.00	577.84	577.84	9,845.16
<u>001-190-480-133</u>	9,940.00	9,940.00	625.54	625.54	9,314.46
<u>001-190-491-135</u>	472.00	472.00	165.53	165.53	306.47
<u>001-190-501-200</u>	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>001-190-502-201</u>	150.00	150.00	0.00	0.00	150.00
<u>001-190-525-231</u>	2,000.00	2,000.00	47.38	47.38	1,952.62
<u>001-190-535-233</u>	400.00	400.00	0.00	0.00	400.00
<u>001-190-555-250</u>	100.00	100.00	0.00	0.00	100.00
<u>001-190-600-300</u>	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>001-190-600-310</u>	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-190-600-323</u>	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-190-600-326</u>	500.00	500.00	0.00	0.00	500.00
<u>001-190-600-329</u>	250.00	250.00	0.00	0.00	250.00
<u>001-190-604-330</u>	5,000.00	5,000.00	113.40	113.40	4,886.60
<u>001-190-607-607</u>	500.00	500.00	0.00	0.00	500.00
<u>001-190-610-350</u>	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-190-620-370</u>	2,750.00	2,750.00	2,037.19	2,037.19	712.81
<u>001-190-630-360</u>	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-190-630-401</u>	2,800.00	2,800.00	232.02	232.02	2,567.98
<u>001-190-690-553</u>	2,000.00	2,000.00	150.00	150.00	1,850.00
<u>001-190-690-557</u>	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-190-691-550</u>	250.00	250.00	0.00	0.00	250.00
<u>001-190-918-807</u>	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-192-440-107</u>	20,219.00	20,219.00	1,555.20	1,555.20	18,663.80
<u>001-192-460-130</u>	3,184.00	3,184.00	244.94	244.94	2,939.06
<u>001-192-470-131</u>	1,547.00	1,547.00	118.98	118.98	1,428.02
<u>001-192-480-133</u>	4,970.00	4,970.00	417.02	417.02	4,552.98
<u>001-192-491-135</u>	1,009.00	1,009.00	354.04	354.04	654.96
<u>001-192-510-220</u>	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>001-192-535-233</u>	1,000.00	1,000.00	135.84	135.84	864.16
<u>001-192-620-370</u>	1,000.00	1,000.00	679.06	679.06	320.94
<u>001-192-625-380</u>	25,000.00	25,000.00	2,271.44	2,271.44	22,728.56
<u>001-192-630-403</u>	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>001-194-690-454</u>	40,125.00	40,125.00	9,500.00	9,500.00	30,625.00
<u>001-194-702-455</u>	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-195-690-554</u>	5,000.00	5,000.00	650.00	650.00	4,350.00
<u>001-195-950-967</u>	1,764.00	1,764.00	0.00	0.00	1,764.00
<u>001-195-951-952</u>	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>001-195-951-953</u>	31,928.00	31,928.00	0.00	0.00	31,928.00
<u>001-195-951-966</u>	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
<u>001-195-951-967</u>	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>001-195-951-969</u>	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-196-630-402	REPAIRS & MAINTENANCE	11,000.00	11,000.00	1,999.98	1,999.98	9,000.02
001-196-630-425	REPAIRS MAINT/MLK/182	15,000.00	15,000.00	990.00	990.00	14,010.00
001-196-637-637	BRUSH ARBOR	8,000.00	8,000.00	0.00	0.00	8,000.00
001-196-691-550	MISCELLANEOUS	1,000.00	1,000.00	73.50	73.50	926.50
001-197-410-104	SALARY-DEPARTMENT HEAD	78,777.00	78,777.00	5,831.06	5,831.06	72,945.94
001-197-430-107	HOURLY - CLERICAL	52,111.00	52,111.00	194.14	194.14	51,916.86
001-197-460-130	RETIREMENT CONTRIBUTIONS	20,615.00	20,615.00	918.40	918.40	19,696.60
001-197-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,013.00	10,013.00	460.94	460.94	9,552.06
001-197-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	417.02	417.02	9,522.98
001-197-491-135	WORKER'S COMPENSATION	1,892.00	1,892.00	663.64	663.64	1,228.36
001-197-501-200	SUPPLIES	800.00	800.00	0.00	0.00	800.00
001-197-502-201	REFERENCE PUBLICATIONS	250.00	250.00	0.00	0.00	250.00
001-197-525-231	GAS & OIL	500.00	500.00	140.75	140.75	359.25
001-197-535-233	UNIFORMS	150.00	150.00	0.00	0.00	150.00
001-197-600-308	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
001-197-604-330	COMMUNICATIONS	4,000.00	4,000.00	80.89	80.89	3,919.11
001-197-610-350	TRAVEL	1,000.00	1,000.00	1.16	1.16	998.84
001-197-620-370	INSURANCE	1,700.00	1,700.00	1,358.13	1,358.13	341.87
001-197-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00
001-197-630-400	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	187.50	187.50	1,812.50
001-197-690-553	TRAINING	2,750.00	2,750.00	263.16	263.16	2,486.84
001-197-690-555	DUES	465.00	465.00	0.00	0.00	465.00
001-200-410-104	SALARY-DEPARTMENT HEAD	79,499.00	79,499.00	6,115.30	6,115.30	73,383.70
001-200-460-130	RETIREMENT CONTRIBUTIONS	12,521.00	12,521.00	963.16	963.16	11,557.84
001-200-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,082.00	6,082.00	464.62	464.62	5,617.38
001-200-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	417.02	417.02	4,552.98
001-201-420-103	STAFF SALARIES	1,696,293.00	1,696,293.00	131,125.53	131,125.53	1,565,167.47
001-201-420-105	SALARY-MANAGEMENT	366,543.00	366,543.00	21,344.70	21,344.70	345,198.30
001-201-430-107	HOURLY - CLERICAL	95,144.00	95,144.00	5,430.40	5,430.40	89,713.60
001-201-450-125	OVERTIME	162,968.00	162,968.00	17,556.91	17,556.91	145,411.09
001-201-460-130	RETIREMENT CONTRIBUTIONS	368,227.00	368,227.00	27,507.45	27,507.45	340,719.55
001-201-470-131	SOCIAL SECURITY CONTRIBUTIONS	178,853.00	178,853.00	13,284.44	13,284.44	165,568.56
001-201-480-133	HOSPITAL INSURANCE	293,230.00	293,230.00	21,117.33	21,117.33	272,112.67
001-201-491-135	WORKER'S COMPENSATION	75,853.00	75,853.00	26,985.54	26,985.54	48,867.46
001-201-501-200	SUPPLIES	15,000.00	15,000.00	4,432.60	4,432.60	10,567.40
001-201-510-220	SUPPLIES - TOOLS	4,000.00	4,000.00	31.97	31.97	3,968.03
001-201-525-231	GAS & OIL	150,000.00	150,000.00	9,315.68	9,315.68	140,684.32
001-201-535-233	UNIFORMS	25,800.00	25,800.00	2,806.60	2,806.60	22,993.40
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	1,000.00	295.03	295.03	704.97
001-201-556-251	POLICE SUPPLIES	35,000.00	35,000.00	21.91	21.91	34,978.09
001-201-600-300	PROFESSIONAL SERVICES	60,000.00	60,000.00	8,585.70	8,585.70	51,414.30
001-201-600-319	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00
001-201-604-330	COMMUNICATIONS	30,000.00	30,000.00	566.86	566.86	29,433.14
001-201-610-350	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
001-201-615-343	PRINTING & BINDING	5,000.00	5,000.00	371.76	371.76	4,628.24
001-201-620-370	INSURANCE	53,118.00	53,118.00	37,362.83	37,362.83	15,755.17
001-201-625-380	UTILITIES	25,000.00	25,000.00	2,297.88	2,297.88	22,702.12
001-201-630-360	SHOP REPAIRS & MAINTENANCE	75,000.00	75,000.00	988.66	988.66	74,011.34
001-201-630-400	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
001-201-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
001-201-630-426	BUILDING MAINTENANCE	750.00	750.00	1,270.00	1,270.00	-520.00
001-201-630-429	RADAR EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
001-201-635-367	MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00
001-201-635-369	COPIER RENTAL	2,800.00	2,800.00	288.36	288.36	2,511.64
001-201-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00
001-201-691-550	MISCELLANEOUS	1,000.00	1,000.00	128.00	128.00	872.00
001-201-820-874	PRINCIPAL	88,596.00	88,596.00	0.00	0.00	88,596.00
001-201-830-873	INTEREST	4,298.00	4,298.00	0.00	0.00	4,298.00
001-204-540-235	COMMODITIES	800.00	800.00	0.00	0.00	800.00
001-204-600-338	CONTRACTUAL	150.00	150.00	0.00	0.00	150.00

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-215-541-237</u>	OPERATING SUPPLIES	195,000.00	195,000.00	14,383.53	14,383.53	180,616.47
<u>001-230-690-552</u>	POLICE SCHOOL EXPENSE	24,295.00	24,295.00	4,033.80	4,033.80	20,261.20
<u>001-237-545-238</u>	FIRING RANGE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>001-240-630-404</u>	RADIO MAINTENANCE / EXPENSE	6,750.00	6,750.00	1,218.00	1,218.00	5,532.00
<u>001-244-820-874</u>	PRINCIPAL	30,651.00	30,651.00	2,509.57	2,509.57	28,141.43
<u>001-244-830-873</u>	INTEREST	1,044.00	1,044.00	131.62	131.62	912.38
<u>001-245-440-103</u>	STAFF SALARIES	167,487.00	167,487.00	14,549.05	14,549.05	152,937.95
<u>001-245-450-125</u>	OVERTIME	10,000.00	10,000.00	524.36	524.36	9,475.64
<u>001-245-460-130</u>	RETIREMENT CONTRIBUTIONS	27,954.00	27,954.00	2,103.95	2,103.95	25,850.05
<u>001-245-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	13,578.00	13,578.00	1,143.18	1,143.18	12,434.82
<u>001-245-480-133</u>	HOSPITAL INSURANCE	29,820.00	29,820.00	2,502.14	2,502.14	27,317.86
<u>001-245-600-383</u>	AMBULANCE	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00
<u>001-250-600-300</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
<u>001-250-600-304</u>	INFORMANT FEES	15,627.00	15,627.00	0.00	0.00	15,627.00
<u>001-250-604-330</u>	COMMUNICATIONS	3,300.00	3,300.00	137.92	137.92	3,162.08
<u>001-250-635-368</u>	RENT	6,600.00	6,600.00	550.00	550.00	6,050.00
<u>001-254-420-103</u>	STAFF SALARIES	69,114.00	69,114.00	5,446.25	5,446.25	63,667.75
<u>001-254-460-130</u>	RETIREMENT CONTRIBUTIONS	10,886.00	10,886.00	857.79	857.79	10,028.21
<u>001-254-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,287.00	5,287.00	416.64	416.64	4,870.36
<u>001-254-480-133</u>	HOSPITAL INSURANCE	0.00	0.00	772.07	772.07	-772.07
<u>001-254-610-350</u>	TRAVEL	7,444.00	7,444.00	0.00	0.00	7,444.00
<u>001-254-691-550</u>	MISCELLANEOUS	4,410.00	4,410.00	0.00	0.00	4,410.00
<u>001-260-410-104</u>	SALARY-DEPARTMENT HEAD	68,200.00	68,200.00	5,234.06	5,234.06	62,965.94
<u>001-260-460-130</u>	RETIREMENT CONTRIBUTIONS	10,742.00	10,742.00	824.36	824.36	9,917.64
<u>001-260-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,217.00	5,217.00	391.47	391.47	4,825.53
<u>001-260-480-133</u>	HOSPITAL INSURANCE	4,970.00	4,970.00	417.03	417.03	4,552.97
<u>001-261-420-103</u>	STAFF SALARIES	1,388,969.00	1,388,969.00	102,092.19	102,092.19	1,286,876.81
<u>001-261-420-105</u>	SALARY-MANAGEMENT	873,429.00	873,429.00	54,752.84	54,752.84	818,676.16
<u>001-261-430-107</u>	HOURLY - CLERICAL	32,659.00	32,659.00	2,448.00	2,448.00	30,211.00
<u>001-261-450-125</u>	OVERTIME	30,000.00	30,000.00	16,035.06	16,035.06	13,964.94
<u>001-261-460-130</u>	RETIREMENT CONTRIBUTIONS	366,196.00	366,196.00	27,566.87	27,566.87	338,629.13
<u>001-261-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	177,867.00	177,867.00	13,052.95	13,052.95	164,814.05
<u>001-261-480-133</u>	HOSPITAL INSURANCE	313,110.00	313,110.00	24,836.71	24,836.71	288,273.29
<u>001-261-491-135</u>	WORKER'S COMPENSATION	119,678.00	119,678.00	41,982.62	41,982.62	77,695.38
<u>001-261-501-200</u>	SUPPLIES	4,000.00	4,000.00	847.20	847.20	3,152.80
<u>001-261-502-201</u>	REFERENCE PUBLICATIONS	200.00	200.00	0.00	0.00	200.00
<u>001-261-510-220</u>	SUPPLIES - TOOLS	6,000.00	6,000.00	1,454.39	1,454.39	4,545.61
<u>001-261-525-231</u>	GAS & OIL	24,000.00	24,000.00	4,738.00	4,738.00	19,262.00
<u>001-261-535-233</u>	UNIFORMS	22,000.00	22,000.00	330.78	330.78	21,669.22
<u>001-261-554-240</u>	FIRE INVESTIGATION	750.00	750.00	0.00	0.00	750.00
<u>001-261-555-250</u>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	813.69	813.69	5,186.31
<u>001-261-600-319</u>	PHYSICAL EXAMINATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>001-261-600-331</u>	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<u>001-261-600-430</u>	UNIFORM CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>001-261-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-261-620-370</u>	INSURANCE	51,500.00	51,500.00	40,074.96	40,074.96	11,425.04
<u>001-261-630-360</u>	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	1,813.59	1,813.59	48,186.41
<u>001-261-690-555</u>	DUES	6,879.00	6,879.00	0.00	0.00	6,879.00
<u>001-261-691-550</u>	MISCELLANEOUS	9,000.00	9,000.00	22.06	22.06	8,977.94
<u>001-261-918-805</u>	MACHINERY AND EQUIPMENT	70,027.00	70,027.00	0.00	0.00	70,027.00
<u>001-262-555-250</u>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>001-263-600-390</u>	FIRE TRAINING	47,990.00	47,990.00	3,561.75	3,561.75	44,428.25
<u>001-264-604-330</u>	COMMUNICATIONS	36,000.00	36,000.00	2,897.75	2,897.75	33,102.25
<u>001-264-630-404</u>	RADIO MAINTENANCE / EXPENSE	29,169.00	29,169.00	976.15	976.15	28,192.85
<u>001-264-690-550</u>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>001-264-820-874</u>	PRINCIPAL	19,576.00	19,576.00	1,602.80	1,602.80	17,973.20
<u>001-264-830-873</u>	INTEREST	410.00	410.00	62.64	62.64	347.36
<u>001-267-558-269</u>	BUILDING MAINTENANCE	25,000.00	25,000.00	2,603.75	2,603.75	22,396.25
<u>001-267-625-380</u>	UTILITIES	50,000.00	50,000.00	2,637.36	2,637.36	47,362.64
<u>001-281-420-105</u>	SALARY-MANAGEMENT	51,948.00	51,948.00	3,796.80	3,796.80	48,151.20

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-281-430-107</u>	HOURLY - CLERICAL	86,313.00	86,313.00	6,601.60	6,601.60	79,711.40
<u>001-281-450-125</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<u>001-281-460-130</u>	RETIREMENT CONTRIBUTIONS	21,854.00	21,854.00	1,637.75	1,637.75	20,216.25
<u>001-281-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,615.00	10,615.00	795.48	795.48	9,819.52
<u>001-281-480-133</u>	HOSPITAL INSURANCE	19,880.00	19,880.00	1,668.08	1,668.08	18,211.92
<u>001-281-491-135</u>	WORKER'S COMPENSATION	297.00	297.00	104.22	104.22	192.78
<u>001-281-501-200</u>	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-281-502-201</u>	REFERENCE PUBLICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>001-281-525-231</u>	GAS & OIL	2,500.00	2,500.00	265.77	265.77	2,234.23
<u>001-281-535-233</u>	UNIFORMS	500.00	500.00	326.76	326.76	173.24
<u>001-281-555-250</u>	SUPPLIES & SMALL TOOLS	250.00	250.00	33.60	33.60	216.40
<u>001-281-600-300</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>001-281-604-330</u>	COMMUNICATIONS	4,000.00	4,000.00	93.15	93.15	3,906.85
<u>001-281-610-350</u>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-281-620-370</u>	INSURANCE	2,504.00	2,504.00	2,037.19	2,037.19	466.81
<u>001-281-630-360</u>	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	118.00	118.00	2,382.00
<u>001-281-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<u>001-281-630-428</u>	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<u>001-281-690-553</u>	TRAINING	4,500.00	4,500.00	503.70	503.70	3,996.30
<u>001-281-690-555</u>	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-290-555-250</u>	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00
<u>001-290-625-380</u>	UTILITIES	10,000.00	10,000.00	145.99	145.99	9,854.01
<u>001-290-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-290-918-805</u>	MACHINERY AND EQUIPMENT	5,032.00	5,032.00	0.00	0.00	5,032.00
<u>001-301-420-105</u>	SALARY-MANAGEMENT	46,223.00	46,223.00	3,555.20	3,555.20	42,667.80
<u>001-301-430-107</u>	HOURLY - CLERICAL	10,552.00	10,552.00	807.50	807.50	9,744.50
<u>001-301-440-114</u>	SALARY - LABOR	327,446.00	327,446.00	20,182.24	20,182.24	307,263.76
<u>001-301-450-125</u>	OVERTIME	12,000.00	12,000.00	538.55	538.55	11,461.45
<u>001-301-460-130</u>	RETIREMENT CONTRIBUTIONS	62,405.00	62,405.00	3,950.65	3,950.65	58,454.35
<u>001-301-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	30,311.00	30,311.00	1,900.52	1,900.52	28,410.48
<u>001-301-480-133</u>	HOSPITAL INSURANCE	77,035.00	77,035.00	5,212.77	5,212.77	71,822.23
<u>001-301-491-135</u>	WORKER'S COMPENSATION	24,244.00	24,244.00	8,926.20	8,926.20	15,317.80
<u>001-301-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>001-301-515-221</u>	ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	1,793.70	1,793.70	8,206.30
<u>001-301-525-231</u>	GAS & OIL	40,212.00	40,212.00	3,190.82	3,190.82	37,021.18
<u>001-301-535-233</u>	UNIFORMS	5,000.00	5,000.00	463.80	463.80	4,536.20
<u>001-301-555-250</u>	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	482.56	482.56	18,017.44
<u>001-301-560-270</u>	CONSTRUCTION MATERIALS	51,310.00	51,310.00	10,919.12	10,919.12	40,390.88
<u>001-301-561-271</u>	DRAINAGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>001-301-565-272</u>	STREETS SIGNS & PAINT	9,000.00	9,000.00	359.22	359.22	8,640.78
<u>001-301-600-630</u>	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-301-604-330</u>	COMMUNICATIONS	6,000.00	6,000.00	158.07	158.07	5,841.93
<u>001-301-610-350</u>	TRAVEL	100.00	100.00	0.00	0.00	100.00
<u>001-301-620-370</u>	INSURANCE	20,445.00	20,445.00	10,190.57	10,190.57	10,254.43
<u>001-301-625-380</u>	UTILITIES	3,500.00	3,500.00	48.02	48.02	3,451.98
<u>001-301-630-360</u>	SHOP REPAIRS & MAINTENANCE	38,500.00	38,500.00	0.00	0.00	38,500.00
<u>001-301-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	662.82	662.82	-662.82
<u>001-301-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>001-301-740-570</u>	NEW VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>001-301-820-874</u>	PRINCIPAL	14,027.00	14,027.00	1,688.52	1,688.52	12,338.48
<u>001-301-830-873</u>	INTEREST	1,223.00	1,223.00	97.26	97.26	1,125.74
<u>001-302-625-380</u>	UTILITIES	475,000.00	475,000.00	30,135.51	30,135.51	444,864.49
<u>001-319-555-250</u>	SUPPLIES & SMALL TOOLS	9,700.00	9,700.00	0.00	0.00	9,700.00
<u>001-319-600-300</u>	PROFESSIONAL SERVICES	23,443.00	23,443.00	0.00	0.00	23,443.00
<u>001-319-900-803</u>	LAND	500.00	500.00	0.00	0.00	500.00
<u>001-319-911-971</u>	CONSTRUCTION	60,240.00	60,240.00	0.00	0.00	60,240.00
<u>001-319-922-910</u>	CONTINGENCY	21,119.00	21,119.00	0.00	0.00	21,119.00
<u>001-360-440-114</u>	SALARY - LABOR	53,250.00	53,250.00	4,041.60	4,041.60	49,208.40
<u>001-360-450-125</u>	OVERTIME	1,000.00	1,000.00	37.29	37.29	962.71
<u>001-360-460-130</u>	RETIREMENT CONTRIBUTIONS	8,544.00	8,544.00	642.43	642.43	7,901.57

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-360-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	4,150.00	4,150.00	312.03	312.03	3,837.97
<u>001-360-480-133</u>	HOSPITAL INSURANCE	9,940.00	9,940.00	834.04	834.04	9,105.96
<u>001-360-491-135</u>	WORKER'S COMPENSATION	878.00	878.00	308.06	308.06	569.94
<u>001-360-525-231</u>	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>001-360-535-233</u>	UNIFORMS	600.00	600.00	0.00	0.00	600.00
<u>001-360-555-250</u>	SUPPLIES & SMALL TOOLS	800.00	800.00	253.69	253.69	546.31
<u>001-360-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-360-620-370</u>	INSURANCE	2,500.00	2,500.00	2,037.19	2,037.19	462.81
<u>001-360-625-380</u>	UTILITIES	11,000.00	11,000.00	938.53	938.53	10,061.47
<u>001-360-630-360</u>	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00
<u>001-360-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<u>001-360-630-404</u>	RADIO MAINTENANCE / EXPENSE	110.00	110.00	27.00	27.00	83.00
<u>001-360-690-553</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-360-951-955</u>	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	26,500.00	26,500.00	79,500.00
<u>001-500-900-802</u>	LIBRARY	170,400.00	170,400.00	42,600.00	42,600.00	127,800.00
<u>001-541-625-380</u>	UTILITIES	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00
<u>001-550-951-956</u>	TRANSFER TO PARKS & REC FUND	940,400.00	940,400.00	235,100.01	235,100.01	705,299.99
<u>001-600-721-813</u>	TRAFFIC LIGHT MAINTENANCE	10,000.00	10,000.00	1,565.83	1,565.83	8,434.17
<u>001-600-901-812</u>	MUNICIPAL BUILDING FUND	345,000.00	345,000.00	2,800.00	2,800.00	342,200.00
<u>001-600-903-516</u>	ADA SIDEWALKS	132,000.00	132,000.00	37,665.00	37,665.00	94,335.00
<u>001-600-903-518</u>	BUS PADS	66,600.00	66,600.00	0.00	0.00	66,600.00
<u>001-600-912-808</u>	STREET IMPROVEMENTS	350,000.00	350,000.00	0.00	0.00	350,000.00
<u>001-600-912-822</u>	CARVER DRIVE	53,600.00	53,600.00	1,152.00	1,152.00	52,448.00
<u>001-600-948-857</u>	STORM DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>001-653-702-506</u>	STK AREA ARTS COUNCIL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>001-653-702-507</u>	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>001-653-702-508</u>	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>001-653-702-708</u>	MSU SHUTTLE	3,500.00	3,500.00	1,518.00	1,518.00	1,982.00
<u>001-800-820-829</u>	SERVICE ZONE PRINCIPAL	87,680.00	87,680.00	21,357.15	21,357.15	66,322.85
<u>001-800-820-874</u>	MIDDLETON PRINCIPAL	36,000.00	36,000.00	0.00	0.00	36,000.00
<u>001-800-820-881</u>	STREET LOAN PRINCIPAL	575,000.00	575,000.00	280,000.00	280,000.00	295,000.00
<u>001-800-830-826</u>	MIDDLETON INTEREST	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>001-800-830-827</u>	SERVICE ZONE INTEREST	11,391.00	11,391.00	3,410.07	3,410.07	7,980.93
<u>001-800-830-840</u>	CITY HALL PROJECT INTEREST	0.00	0.00	112,711.67	112,711.67	-112,711.67
<u>001-800-830-884</u>	STREET LOAN INTEREST	120,288.00	120,288.00	35,068.75	35,068.75	85,219.25
<u>001-800-840-876</u>	BOND FEE	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
<u>001-800-890-880</u>	EURO COPTER PROJECT	11,000.00	11,000.00	10,938.00	10,938.00	62.00
<u>001-900-990-979</u>	UNRESTRICTED ENDING FUND BAL	750,000.00	750,000.00	0.00	0.00	750,000.00
<u>001-900-990-998</u>	CONTINGENCY FUND	50,000.00	50,000.00	1,000.00	1,000.00	49,000.00
	Expense Total:	17,646,959.00	17,646,959.00	1,976,982.05	1,976,982.05	15,669,976.95
	Fund 001 Surplus (Deficit):	0.00	0.00	-1,012,460.63	-1,012,460.63	1,012,460.63
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
<u>002-000-330-179</u>	DRUG EDUCATION FUND	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>002-000-396-990</u>	BEGINNING FUND BALANCE	31,342.00	31,342.00	0.00	0.00	31,342.00
	Revenue Total:	51,342.00	51,342.00	0.00	0.00	51,342.00
Expense						
<u>002-251-501-200</u>	SUPPLIES	20,700.00	20,700.00	0.00	0.00	20,700.00
<u>002-251-610-350</u>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>002-251-918-805</u>	MACHINERY AND EQUIPMENT	27,642.00	27,642.00	0.00	0.00	27,642.00
	Expense Total:	51,342.00	51,342.00	0.00	0.00	51,342.00
	Fund 002 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
<u>003-000-254-091</u>	MS FIRE FUND	120,500.00	120,500.00	0.00	0.00	120,500.00
<u>003-000-254-342</u>	MS CODE REBATE FUND	4,040.00	4,040.00	0.00	0.00	4,040.00
<u>003-000-397-976</u>	FIRE FUND ESCROW	51,236.00	51,236.00	0.00	0.00	51,236.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>003-000-397-977</u>	FIRE CODE ESCROW	14,407.00	14,407.00	0.00	0.00	14,407.00
	Revenue Total:	190,183.00	190,183.00	0.00	0.00	190,183.00
	Expense					
<u>003-560-501-200</u>	CODE REBATE SUPPLIES	18,447.00	18,447.00	0.00	0.00	18,447.00
<u>003-560-820-874</u>	PRINCIPAL	91,253.00	91,253.00	0.00	0.00	91,253.00
<u>003-560-830-873</u>	INTEREST	13,062.00	13,062.00	0.00	0.00	13,062.00
<u>003-560-990-990</u>	ENDING CASH	67,421.00	67,421.00	0.00	0.00	67,421.00
	Expense Total:	190,183.00	190,183.00	0.00	0.00	190,183.00
	Fund 003 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
	Revenue					
<u>010-000-396-990</u>	BEGINNING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	25,937.00
	Revenue Total:	25,937.00	25,937.00	0.00	0.00	25,937.00
	Expense					
<u>010-252-990-991</u>	ENDING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	25,937.00
	Expense Total:	25,937.00	25,937.00	0.00	0.00	25,937.00
	Fund 010 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 015 - AIRPORT FUND						
	Revenue					
<u>015-000-276-105</u>	MSU AIRPORT GRANT	7,095.00	7,095.00	3,574.50	3,574.50	3,520.50
<u>015-000-276-111</u>	CITY AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	31,928.00
<u>015-000-276-115</u>	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	31,928.00
<u>015-000-341-648</u>	AIRPORT LEASE	26,400.00	26,400.00	0.00	0.00	26,400.00
<u>015-000-341-657</u>	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	500.00	500.00	5,500.00
<u>015-000-371-640</u>	AIRPORT HANGAR RENT	42,900.00	42,900.00	3,923.75	3,923.75	38,976.25
<u>015-000-371-650</u>	AIRPORT TIE DOWN FEES	480.00	480.00	0.00	0.00	480.00
<u>015-000-372-641</u>	AIRPORT FBO RENT	4,800.00	4,800.00	400.00	400.00	4,400.00
<u>015-000-373-644</u>	AIRPORT FUEL FLOW FEES	7,000.00	7,000.00	573.09	573.09	6,426.91
<u>015-000-378-655</u>	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	1,608.00
	Revenue Total:	160,139.00	160,139.00	8,971.34	8,971.34	151,167.66
	Expense					
<u>015-505-420-105</u>	SALARY-MANAGEMENT	12,545.00	12,545.00	965.04	965.04	11,579.96
<u>015-505-430-109</u>	PART TIME	26,790.00	26,790.00	1,298.57	1,298.57	25,491.43
<u>015-505-460-130</u>	RETIREMENT CONTRIBUTIONS	4,748.00	4,748.00	315.51	315.51	4,432.49
<u>015-505-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	3,009.00	3,009.00	173.18	173.18	2,835.82
<u>015-505-491-135</u>	WORKER'S COMPENSATION	1,000.00	1,000.00	347.91	347.91	652.09
<u>015-505-501-200</u>	SUPPLIES	350.00	350.00	0.00	0.00	350.00
<u>015-505-525-231</u>	GAS & OIL	2,800.00	2,800.00	119.85	119.85	2,680.15
<u>015-505-541-237</u>	OPERATING SUPPLIES	500.00	500.00	78.82	78.82	421.18
<u>015-505-555-250</u>	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00
<u>015-505-570-273</u>	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>015-505-600-338</u>	CONTRACT SERVICES	8,900.00	8,900.00	4,551.20	4,551.20	4,348.80
<u>015-505-604-330</u>	COMMUNICATIONS	3,200.00	3,200.00	224.83	224.83	2,975.17
<u>015-505-610-340</u>	ADVERTISING	200.00	200.00	0.00	0.00	200.00
<u>015-505-610-350</u>	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>015-505-620-370</u>	INSURANCE	8,100.00	8,100.00	2,037.19	2,037.19	6,062.81
<u>015-505-625-380</u>	UTILITIES	11,000.00	11,000.00	867.94	867.94	10,132.06
<u>015-505-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	814.99	814.99	2,185.01
<u>015-505-691-550</u>	MISCELLANEOUS	2,000.00	2,000.00	40.00	40.00	1,960.00
<u>015-505-990-990</u>	ENDING FUND BALANCE	61,497.00	61,497.00	0.00	0.00	61,497.00
	Expense Total:	160,139.00	160,139.00	11,835.03	11,835.03	148,303.97
	Fund 015 Surplus (Deficit):	0.00	0.00	-2,863.69	-2,863.69	2,863.69

Income Statement

For the Period Ending 10/31/2013

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
<u>016-000-392-920</u>	SALE OF LAND	0.00	0.00	91,000.00	91,000.00	-91,000.00
	Revenue Total:	0.00	0.00	91,000.00	91,000.00	-91,000.00
	Fund 016 Total:	0.00	0.00	91,000.00	91,000.00	-91,000.00
Fund: 022 - SANITATION						
Revenue						
<u>022-000-359-627</u>	SANITATION FEES	2,682,426.00	2,682,426.00	400,131.26	400,131.26	2,282,294.74
	Revenue Total:	2,682,426.00	2,682,426.00	400,131.26	400,131.26	2,282,294.74
Expense						
<u>022-322-410-104</u>	SALARY-DEPARTMENT HEAD	55,024.00	55,024.00	4,232.62	4,232.62	50,791.38
<u>022-322-430-107</u>	HOURLY - CLERICAL	20,799.00	20,799.00	1,881.60	1,881.60	18,917.40
<u>022-322-440-114</u>	SALARY - LABOR	397,408.00	397,408.00	32,778.47	32,778.47	364,629.53
<u>022-322-450-125</u>	OVERTIME	50,000.00	50,000.00	5,778.52	5,778.52	44,221.48
<u>022-322-460-130</u>	RETIREMENT CONTRIBUTIONS	82,409.00	82,409.00	6,768.74	6,768.74	75,640.26
<u>022-322-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	40,027.00	40,027.00	3,391.13	3,391.13	36,635.87
<u>022-322-480-133</u>	HOSPITAL INSURANCE	99,400.00	99,400.00	8,292.26	8,292.26	91,107.74
<u>022-322-491-135</u>	WORKER'S COMPENSATION	53,333.00	53,333.00	18,709.18	18,709.18	34,623.82
<u>022-322-501-200</u>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>022-322-525-231</u>	GAS & OIL	110,000.00	110,000.00	6,600.31	6,600.31	103,399.69
<u>022-322-535-233</u>	UNIFORMS	13,000.00	13,000.00	1,819.04	1,819.04	11,180.96
<u>022-322-551-239</u>	GARBAGE BAGS	100,000.00	100,000.00	360.00	360.00	99,640.00
<u>022-322-555-250</u>	SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	547.31	547.31	14,452.69
<u>022-322-600-300</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	30.00	30.00	970.00
<u>022-322-600-333</u>	ADMINISTRATIVE SERVICES	105,000.00	105,000.00	10,199.23	10,199.23	94,800.77
<u>022-322-600-364</u>	BILLING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>022-322-600-379</u>	REGIONAL LANDFILL EXPENSES	350,000.00	350,000.00	28,191.42	28,191.42	321,808.58
<u>022-322-600-431</u>	CONTRACT RECYCLING COLLECTION	63,000.00	63,000.00	2,343.75	2,343.75	60,656.25
<u>022-322-604-330</u>	COMMUNICATIONS	10,000.00	10,000.00	315.67	315.67	9,684.33
<u>022-322-610-350</u>	TRAVEL	2,000.00	2,000.00	469.70	469.70	1,530.30
<u>022-322-610-374</u>	RECYCLE/EDUC & PUBLICITY	2,000.00	2,000.00	615.00	615.00	1,385.00
<u>022-322-620-370</u>	INSURANCE	30,650.00	30,650.00	14,945.54	14,945.54	15,704.46
<u>022-322-625-380</u>	UTILITIES	4,000.00	4,000.00	145.00	145.00	3,855.00
<u>022-322-630-360</u>	SHOP REPAIRS & MAINTENANCE	80,000.00	80,000.00	3,757.31	3,757.31	76,242.69
<u>022-322-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>022-322-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>022-322-691-550</u>	MISCELLANEOUS	3,977.00	3,977.00	240.00	240.00	3,737.00
<u>022-322-820-874</u>	PRINCIPAL	33,013.00	33,013.00	13,410.30	13,410.30	19,602.70
<u>022-322-830-873</u>	INTEREST	1,663.00	1,663.00	1,264.44	1,264.44	398.56
<u>022-322-900-799</u>	LANDFILL SHARE - CITY'S SHARE	128,474.00	128,474.00	0.00	0.00	128,474.00
<u>022-322-918-805</u>	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>022-325-440-114</u>	LABOR	139,430.00	139,430.00	4,827.40	4,827.40	134,602.60
<u>022-325-450-125</u>	OVERTIME	10,000.00	10,000.00	850.99	850.99	9,149.01
<u>022-325-460-130</u>	RETIREMENT CONTRIBUTIONS	23,535.00	23,535.00	894.34	894.34	22,640.66
<u>022-325-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	11,431.00	11,431.00	428.79	428.79	11,002.21
<u>022-325-480-133</u>	HOSPITAL INSURANCE	29,820.00	29,820.00	1,299.21	1,299.21	28,520.79
<u>022-325-501-203</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>022-325-525-231</u>	GAS & OIL	40,000.00	40,000.00	7,339.80	7,339.80	32,660.20
<u>022-325-555-250</u>	SUPPLIES & SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>022-325-630-360</u>	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>022-325-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>022-325-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>022-325-820-874</u>	PRINCIPAL	157,170.00	157,170.00	38,955.55	38,955.55	118,214.45
<u>022-325-830-873</u>	INTEREST	8,126.00	8,126.00	2,367.95	2,367.95	5,758.05
<u>022-341-440-114</u>	SALARY - LABOR	137,206.00	137,206.00	10,718.35	10,718.35	126,487.65
<u>022-341-450-125</u>	OVERTIME	10,000.00	10,000.00	161.70	161.70	9,838.30
<u>022-341-460-130</u>	RETIREMENT CONTRIBUTIONS	23,185.00	23,185.00	1,713.59	1,713.59	21,471.41
<u>022-341-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	11,261.00	11,261.00	824.37	824.37	10,436.63
<u>022-341-480-133</u>	HOSPITAL INSURANCE	29,820.00	29,820.00	2,502.14	2,502.14	27,317.86

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>022-341-491-135</u>	WORKER'S COMPENSATION	11,265.00	11,265.00	3,951.20	3,951.20	7,313.80
<u>022-341-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>022-341-525-231</u>	GAS & OIL	25,000.00	25,000.00	3,228.04	3,228.04	21,771.96
<u>022-341-535-233</u>	UNIFORMS	3,500.00	3,500.00	214.64	214.64	3,285.36
<u>022-341-555-250</u>	SUPPLIES & SMALL TOOLS	3,000.00	3,000.00	397.00	397.00	2,603.00
<u>022-341-575-274</u>	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>022-341-588-280</u>	PLANT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>022-341-600-338</u>	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>022-341-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>022-341-620-370</u>	INSURANCE	6,500.00	6,500.00	4,755.49	4,755.49	1,744.51
<u>022-341-630-360</u>	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>022-341-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
	Expense Total:	2,682,426.00	2,682,426.00	252,517.09	252,517.09	2,429,908.91
	Fund 022 Surplus (Deficit):	0.00	0.00	147,614.17	147,614.17	-147,614.17

Fund: 023 - LANDFILL ACCOUNT

Revenue

<u>023-000-263-132</u>	REVENUE FROM THE CITY	128,474.00	128,474.00	0.00	0.00	128,474.00
<u>023-000-263-133</u>	OKTIBBEHA COUNTY	81,803.00	81,803.00	0.00	0.00	81,803.00
<u>023-000-372-134</u>	GATE COLLECTIONS	40,000.00	40,000.00	3,955.11	3,955.11	36,044.89
<u>023-000-372-642</u>	STATE ASSESSMENT-HAULING	15,000.00	15,000.00	199.43	199.43	14,800.57
	Revenue Total:	265,277.00	265,277.00	4,154.54	4,154.54	261,122.46

Expense

<u>023-323-440-108</u>	PART TIME / TEMPORARY	9,434.00	9,434.00	725.80	725.80	8,708.20
<u>023-323-440-114</u>	SALARY - LABOR	70,651.00	70,651.00	5,562.72	5,562.72	65,088.28
<u>023-323-450-125</u>	OVERTIME	5,000.00	5,000.00	322.80	322.80	4,677.20
<u>023-323-460-130</u>	RETIREMENT CONTRIBUTIONS	13,401.00	13,401.00	1,041.27	1,041.27	12,359.73
<u>023-323-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	6,509.00	6,509.00	495.54	495.54	6,013.46
<u>023-323-480-133</u>	HOSPITAL INSURANCE	14,910.00	14,910.00	1,251.06	1,251.06	13,658.94
<u>023-323-491-135</u>	WORKER'S COMPENSATION	4,356.00	4,356.00	1,528.06	1,528.06	2,827.94
<u>023-323-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>023-323-525-231</u>	GAS & OIL	15,000.00	15,000.00	318.98	318.98	14,681.02
<u>023-323-535-233</u>	UNIFORMS	2,500.00	2,500.00	175.32	175.32	2,324.68
<u>023-323-555-250</u>	SUPPLIES & SMALL TOOLS	3,314.00	3,314.00	397.00	397.00	2,917.00
<u>023-323-560-270</u>	CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>023-323-600-338</u>	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>023-323-604-330</u>	COMMUNICATIONS	500.00	500.00	109.49	109.49	390.51
<u>023-323-610-350</u>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>023-323-620-370</u>	INSURANCE	9,000.00	9,000.00	1,358.13	1,358.13	7,641.87
<u>023-323-625-380</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>023-323-630-360</u>	SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>023-323-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	46.90	46.90	9,953.10
<u>023-323-635-372</u>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>023-323-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>023-323-820-874</u>	PRINCIPAL	53,018.00	53,018.00	13,104.57	13,104.57	39,913.43
<u>023-323-830-873</u>	INTEREST	1,684.00	1,684.00	570.63	570.63	1,113.37
<u>023-323-950-821</u>	STATE FEES	25,000.00	25,000.00	0.00	0.00	25,000.00
	Expense Total:	265,277.00	265,277.00	27,008.27	27,008.27	238,268.73
	Fund 023 Surplus (Deficit):	0.00	0.00	-22,853.73	-22,853.73	22,853.73

Fund: 105 - 1994 2% RESTAURANT TAX

Revenue

<u>105-000-396-990</u>	BEGINNING FUND BALANCE	3,527.00	3,527.00	0.00	0.00	3,527.00
	Revenue Total:	3,527.00	3,527.00	0.00	0.00	3,527.00

Expense

<u>105-050-720-801</u>	CAPITAL OUTLAY, IMPROVEMENTS	3,527.00	3,527.00	0.00	0.00	3,527.00
	Expense Total:	3,527.00	3,527.00	0.00	0.00	3,527.00
	Fund 105 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
<u>106-000-396-990</u>	BEGINNING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	3,264.00
	Revenue Total:	3,264.00	3,264.00	0.00	0.00	3,264.00
Expense						
<u>106-253-990-991</u>	ENDING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	3,264.00
	Expense Total:	3,264.00	3,264.00	0.00	0.00	3,264.00
	Fund 106 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
<u>107-000-330-159</u>	CITY'S COMPUTER ASSESSMENTS	63,331.00	63,331.00	0.00	0.00	63,331.00
	Revenue Total:	63,331.00	63,331.00	0.00	0.00	63,331.00
Expense						
<u>107-112-600-303</u>	DATA PROCESSING	58,034.00	58,034.00	29,751.05	29,751.05	28,282.95
<u>107-112-691-550</u>	MISCELLANEOUS	5,297.00	5,297.00	4,000.00	4,000.00	1,297.00
	Expense Total:	63,331.00	63,331.00	33,751.05	33,751.05	29,579.95
	Fund 107 Surplus (Deficit):	0.00	0.00	-33,751.05	-33,751.05	33,751.05
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
<u>125-000-340-600</u>	INTEREST	10.00	10.00	0.00	0.00	10.00
<u>125-000-396-990</u>	BEGINNING FUND BALANCE	2,209.00	2,209.00	0.00	0.00	2,209.00
	Revenue Total:	2,219.00	2,219.00	0.00	0.00	2,219.00
Expense						
<u>125-655-990-990</u>	ENDING FUND	2,219.00	2,219.00	0.00	0.00	2,219.00
	Expense Total:	2,219.00	2,219.00	0.00	0.00	2,219.00
	Fund 125 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
<u>150-000-396-990</u>	BEGINNING FUND	50.00	50.00	0.00	0.00	50.00
	Revenue Total:	50.00	50.00	0.00	0.00	50.00
Expense						
<u>150-217-990-979</u>	ENDING FUND	50.00	50.00	0.00	0.00	50.00
	Expense Total:	50.00	50.00	0.00	0.00	50.00
	Fund 150 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 202 - CITY BOND & INTEREST						
Revenue						
<u>202-000-351-673</u>	PAYMENT/STK ELECTRIC	769,783.00	769,783.00	132,099.15	132,099.15	637,683.85
	Revenue Total:	769,783.00	769,783.00	132,099.15	132,099.15	637,683.85
Expense						
<u>202-850-800-870</u>	PRINCIPAL ON BONDS	605,000.00	605,000.00	125,000.00	125,000.00	480,000.00
<u>202-850-830-872</u>	INTEREST ON BONDS	156,783.00	156,783.00	5,099.15	5,099.15	151,683.85
<u>202-850-840-877</u>	PAYING AGENT FEES	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00
	Expense Total:	769,783.00	769,783.00	132,099.15	132,099.15	637,683.85
	Fund 202 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
<u>203-000-340-600</u>	INTEREST	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>203-000-396-990</u>	BEGINNING FUND BALANCE	473,213.00	473,213.00	0.00	0.00	473,213.00
	Revenue Total:	475,413.00	475,413.00	0.00	0.00	475,413.00
Expense						
<u>203-860-990-990</u>	ENDING CASH	475,413.00	475,413.00	0.00	0.00	475,413.00
	Expense Total:	475,413.00	475,413.00	0.00	0.00	475,413.00
	Fund 203 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 304 - 2009 ROAD MAINTENANCE BOND						
Expense						
304-314-600-604	H & H STUDY	0.00	0.00	5,871.25	5,871.25	-5,871.25
Expense Total:		0.00	0.00	5,871.25	5,871.25	-5,871.25
Fund 304 Total:		0.00	0.00	5,871.25	5,871.25	-5,871.25
Fund: 375 - PARK AND REC TOURISM						
Revenue						
375-000-260-081	TOURISM TAX	613,500.00	613,500.00	58,886.32	58,886.32	554,613.68
375-000-396-990	BEGINNING FUND BALANCE	422,734.00	422,734.00	0.00	0.00	422,734.00
Revenue Total:		1,036,234.00	1,036,234.00	58,886.32	58,886.32	977,347.68
Expense						
375-551-800-870	PRINCIPAL ON BONDS	220,000.00	220,000.00	0.00	0.00	220,000.00
375-551-830-826	INTEREST	159,430.00	159,430.00	0.00	0.00	159,430.00
375-551-840-877	PAYING AGENT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
375-551-907-942	PARK IMP/CAPITAL PROJ	180,000.00	180,000.00	16,299.09	16,299.09	163,700.91
375-551-990-990	ENDING CASH	473,804.00	473,804.00	0.00	0.00	473,804.00
Expense Total:		1,036,234.00	1,036,234.00	16,299.09	16,299.09	1,019,934.91
Fund 375 Surplus (Deficit):		0.00	0.00	42,587.23	42,587.23	-42,587.23
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
400-000-254-072	MDA CAP LOAN SEWER IMPROVEMENTS	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
400-000-341-605	TOWER LEASE	180,000.00	180,000.00	0.00	0.00	180,000.00
400-000-360-629	WATER SALES	3,200,000.00	3,200,000.00	566,471.88	566,471.88	2,633,528.12
400-000-361-631	SEWER SALES	1,900,000.00	1,900,000.00	368,376.18	368,376.18	1,531,623.82
400-000-362-633	TAP FEES - WATER	20,000.00	20,000.00	1,350.00	1,350.00	18,650.00
400-000-363-635	TAP FEES - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
400-000-372-643	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	2,500.00
400-000-373-645	SALE OF MATERIALS	30,000.00	30,000.00	4,058.24	4,058.24	25,941.76
400-000-374-647	MSU INCOME-WASTEWATER TREATMNT	70,000.00	70,000.00	0.00	0.00	70,000.00
400-000-377-653	WASTEWATER REVENUE	75,000.00	75,000.00	3,124.50	3,124.50	71,875.50
400-000-396-990	BEGINNING FUND BALANCE	3,050,250.00	3,050,250.00	0.00	0.00	3,050,250.00
Revenue Total:		10,030,750.00	10,030,750.00	943,380.80	943,380.80	9,087,369.20
Expense						
400-721-420-105	SALARY-MANAGEMENT	44,802.00	44,802.00	0.00	0.00	44,802.00
400-721-440-114	SALARY - LABOR	153,116.00	153,116.00	11,795.98	11,795.98	141,320.02
400-721-450-125	OVERTIME	20,000.00	20,000.00	982.48	982.48	19,017.52
400-721-460-130	RETIREMENT CONTRIBUTIONS	34,322.00	34,322.00	2,012.60	2,012.60	32,309.40
400-721-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,670.00	16,670.00	973.04	973.04	15,696.96
400-721-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	2,502.12	2,502.12	32,287.88
400-721-491-135	WORKER'S COMPENSATION	10,355.00	10,355.00	3,632.40	3,632.40	6,722.60
400-721-501-200	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
400-721-525-231	GAS & OIL	17,500.00	17,500.00	1,374.07	1,374.07	16,125.93
400-721-535-233	UNIFORMS	6,000.00	6,000.00	58.80	58.80	5,941.20
400-721-555-250	SUPPLIES & SMALL TOOLS	4,500.00	4,500.00	408.25	408.25	4,091.75
400-721-575-274	CHEMICALS	4,000.00	4,000.00	0.00	0.00	4,000.00
400-721-585-250	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00
400-721-600-338	CONTRACT SERVICES	100,000.00	100,000.00	15,552.50	15,552.50	84,447.50
400-721-604-330	COMMUNICATIONS	1,000.00	1,000.00	58.02	58.02	941.98
400-721-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
400-721-620-370	INSURANCE	11,700.00	11,700.00	7,471.75	7,471.75	4,228.25
400-721-630-360	SHOP REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
400-721-630-400	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	12,500.00	11,479.27	11,479.27	1,020.73
400-721-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00
400-721-630-563	CONSTRUCITON MATERIALS	100,000.00	100,000.00	0.00	0.00	100,000.00
400-721-630-564	CONTRACT LABOR	100,000.00	100,000.00	482.00	482.00	99,518.00
400-721-630-566	CONSTRUCTION MATERIALS - SEWER	500,000.00	500,000.00	13,920.83	13,920.83	486,079.17
400-721-630-568	CONTRACT LABOR	500,000.00	500,000.00	0.00	0.00	500,000.00
400-721-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>400-721-820-874</u>	EQUIPMENT LEASE PRINCIPAL	62,680.00	62,680.00	0.00	0.00	62,680.00
<u>400-721-830-873</u>	EQUIPMENT LEASE INTEREST	12,460.00	12,460.00	0.00	0.00	12,460.00
<u>400-721-915-809</u>	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>400-721-918-805</u>	MACHINERY AND EQUIPMENT	0.00	0.00	418.00	418.00	-418.00
<u>400-723-410-104</u>	SALARY-DEPARTMENT HEAD	65,885.00	65,885.00	4,994.21	4,994.21	60,890.79
<u>400-723-420-105</u>	SALARY-MANAGEMENT	110,722.00	110,722.00	8,474.70	8,474.70	102,247.30
<u>400-723-430-107</u>	HOURLY - CLERICAL	51,905.00	51,905.00	4,098.36	4,098.36	47,806.64
<u>400-723-440-114</u>	SALARY - LABOR	537,054.00	537,054.00	38,603.19	38,603.19	498,450.81
<u>400-723-450-125</u>	OVERTIME	170,000.00	170,000.00	8,212.45	8,212.45	161,787.55
<u>400-723-460-130</u>	RETIREMENT CONTRIBUTIONS	147,352.00	147,352.00	10,140.33	10,140.33	137,211.67
<u>400-723-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	71,571.00	71,571.00	4,875.32	4,875.32	66,695.68
<u>400-723-480-133</u>	HOSPITAL INSURANCE	131,705.00	131,705.00	10,029.33	10,029.33	121,675.67
<u>400-723-491-135</u>	WORKER'S COMPENSATION	21,330.00	21,330.00	8,746.91	8,746.91	12,583.09
<u>400-723-501-200</u>	SUPPLIES	3,500.00	3,500.00	998.83	998.83	2,501.17
<u>400-723-525-231</u>	GAS & OIL	40,000.00	40,000.00	4,642.62	4,642.62	35,357.38
<u>400-723-535-233</u>	UNIFORMS	12,500.00	12,500.00	1,018.77	1,018.77	11,481.23
<u>400-723-555-250</u>	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	2,515.24	2,515.24	15,984.76
<u>400-723-577-274</u>	CHEMICALS	30,000.00	30,000.00	1,014.00	1,014.00	28,986.00
<u>400-723-580-275</u>	FIRE HYDRANT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>400-723-584-276</u>	CAP LOAN IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>400-723-585-277</u>	OTHER REP & MAINT - SUPPLIES	25,000.00	25,000.00	3,612.22	3,612.22	21,387.78
<u>400-723-587-279</u>	STREET MAINTENANCE SUPPLIES	40,000.00	40,000.00	1,521.22	1,521.22	38,478.78
<u>400-723-600-316</u>	CONTRACT SERVICE-METER READING	95,000.00	95,000.00	18,306.80	18,306.80	76,693.20
<u>400-723-600-328</u>	CONTRACT SERVICE-LEGAL	85,000.00	85,000.00	10,833.33	10,833.33	74,166.67
<u>400-723-600-334</u>	ADMINISTRATIVE SERVICES	400,000.00	400,000.00	31,403.33	31,403.33	368,596.67
<u>400-723-600-364</u>	BILLING SERVICES	2,500.00	2,500.00	273.00	273.00	2,227.00
<u>400-723-604-330</u>	COMMUNICATIONS	5,000.00	5,000.00	536.94	536.94	4,463.06
<u>400-723-610-350</u>	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>400-723-620-370</u>	INSURANCE	26,500.00	26,500.00	17,663.32	17,663.32	8,836.68
<u>400-723-625-380</u>	UTILITIES	35,000.00	35,000.00	78.30	78.30	34,921.70
<u>400-723-625-381</u>	UTILITIES (GAS)	100.00	100.00	0.00	0.00	100.00
<u>400-723-630-360</u>	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	75.00	75.00	24,925.00
<u>400-723-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	45,000.00	45,000.00	2,690.19	2,690.19	42,309.81
<u>400-723-630-404</u>	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>400-723-630-424</u>	COST OF MATERIALS SOLD - WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>400-723-630-563</u>	CONSTRUCITON MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>400-723-630-565</u>	MAINTENANCE MATERIALS - SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>400-723-630-567</u>	CONSTRUCTION MATERIALS - SEWER	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>400-723-635-373</u>	LEASE. ICRR	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>400-723-690-555</u>	DUES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>400-723-691-550</u>	MISCELLANEOUS	32,500.00	32,500.00	621.00	621.00	31,879.00
<u>400-723-900-816</u>	PROPERTY AQISITION	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>400-723-915-809</u>	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>400-723-918-805</u>	MACHINERY AND EQUIPMENT	375,000.00	375,000.00	2,815.00	2,815.00	372,185.00
<u>400-723-990-990</u>	ENDING CASH	1,044,273.00	1,044,273.00	0.00	0.00	1,044,273.00
<u>400-726-440-105</u>	SALARY-MANAGEMENT	47,458.00	47,458.00	3,651.20	3,651.20	43,806.80
<u>400-726-440-114</u>	SALARY - LABOR	136,285.00	136,285.00	10,486.09	10,486.09	125,798.91
<u>400-726-450-125</u>	OVERTIME	30,000.00	30,000.00	1,890.77	1,890.77	28,109.23
<u>400-726-460-130</u>	RETIREMENT CONTRIBUTIONS	33,665.00	33,665.00	2,524.43	2,524.43	31,140.57
<u>400-726-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	16,351.00	16,351.00	1,176.96	1,176.96	15,174.04
<u>400-726-480-133</u>	HOSPITAL INSURANCE	24,850.00	24,850.00	2,085.11	2,085.11	22,764.89
<u>400-726-491-135</u>	WORKER'S COMPENSATION	8,712.00	8,712.00	3,056.12	3,056.12	5,655.88
<u>400-726-501-200</u>	SUPPLIES	1,000.00	1,000.00	26.92	26.92	973.08
<u>400-726-525-231</u>	GAS & OIL	15,000.00	15,000.00	670.65	670.65	14,329.35
<u>400-726-535-233</u>	UNIFORMS	2,000.00	2,000.00	533.46	533.46	1,466.54
<u>400-726-555-250</u>	SUPPLIES & SMALL TOOLS	25,000.00	25,000.00	1,270.76	1,270.76	23,729.24
<u>400-726-577-274</u>	CHEMICALS	10,000.00	10,000.00	526.32	526.32	9,473.68
<u>400-726-600-314</u>	CONTRACT TESTING SERVICES	15,000.00	15,000.00	4,104.50	4,104.50	10,895.50
<u>400-726-600-338</u>	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>400-726-604-330</u>	COMMUNICATIONS	6,500.00	6,500.00	98.79	98.79	6,401.21

Income Statement

For the Period Ending 10/31/2013

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>400-726-610-350</u>	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>400-726-620-370</u>	INSURANCE	7,900.00	7,900.00	3,397.37	3,397.37	4,502.63
<u>400-726-625-380</u>	UTILITIES	250,000.00	250,000.00	22,719.87	22,719.87	227,280.13
<u>400-726-630-360</u>	SHOP REPAIRS & MAINTENANCE	5,000.00	5,000.00	1,727.79	1,727.79	3,272.21
<u>400-726-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	60,000.00	5,144.03	5,144.03	54,855.97
<u>400-726-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>400-726-630-427</u>	MSU PUMP OPER & MAINT	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>400-726-630-428</u>	REMOTE PUMP STATION MAINTENANCE	30,000.00	30,000.00	19,059.00	19,059.00	10,941.00
<u>400-726-690-555</u>	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>400-726-691-550</u>	MISCELLANEOUS	3,000.00	3,000.00	275.58	275.58	2,724.42
<u>400-726-720-801</u>	CAPITAL OUTLAY, IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>400-726-820-874</u>	EQUIPMENT LEASE PRINCIPAL	14,750.00	14,750.00	0.00	0.00	14,750.00
<u>400-726-830-873</u>	EQUIPMENT LEASE INTEREST	2,930.00	2,930.00	0.00	0.00	2,930.00
<u>400-730-890-896</u>	DRINKING WATER LOAN	598,054.00	598,054.00	76,058.57	76,058.57	521,995.43
<u>400-730-890-897</u>	SEWER LOAN	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>400-730-924-898</u>	MDA CAP LOAN/FIRE MAIN	88,142.00	88,142.00	22,035.63	22,035.63	66,106.37
<u>400-740-440-105</u>	SALARY-MANAGEMENT	46,075.00	46,075.00	3,544.00	3,544.00	42,531.00
<u>400-740-440-114</u>	SALARY - LABOR	61,596.00	61,596.00	4,737.60	4,737.60	56,858.40
<u>400-740-450-125</u>	OVERTIME	35,000.00	35,000.00	2,041.68	2,041.68	32,958.32
<u>400-740-460-130</u>	RETIREMENT CONTRIBUTIONS	22,471.00	22,471.00	1,625.92	1,625.92	20,845.08
<u>400-740-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,914.00	10,914.00	786.69	786.69	10,127.31
<u>400-740-480-133</u>	HOSPITAL INSURANCE	14,910.00	14,910.00	1,251.06	1,251.06	13,658.94
<u>400-740-491-135</u>	WORKER'S COMPENSATION	1,145.00	1,145.00	401.58	401.58	743.42
<u>400-740-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>400-740-525-231</u>	GAS & OIL	8,500.00	8,500.00	647.38	647.38	7,852.62
<u>400-740-535-233</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00
<u>400-740-555-250</u>	SUPPLIES & SMALL TOOLS	7,000.00	7,000.00	23.47	23.47	6,976.53
<u>400-740-575-274</u>	CHEMICALS	80,000.00	80,000.00	12,557.60	12,557.60	67,442.40
<u>400-740-586-278</u>	TANK & WELL MAINTENANCE	273,000.00	273,000.00	12,299.01	12,299.01	260,700.99
<u>400-740-600-325</u>	WATER QUALITY ANAL	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>400-740-600-338</u>	CONTRACT SERVICES	4,000.00	4,000.00	442.97	442.97	3,557.03
<u>400-740-604-330</u>	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
<u>400-740-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>400-740-615-341</u>	LEGAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>400-740-620-370</u>	INSURANCE	9,250.00	9,250.00	2,037.19	2,037.19	7,212.81
<u>400-740-625-380</u>	UTILITIES	400,000.00	400,000.00	42,670.65	42,670.65	357,329.35
<u>400-740-630-360</u>	SHOP REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>400-740-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>400-740-630-404</u>	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00
<u>400-740-690-555</u>	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>400-740-691-550</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>400-740-720-800</u>	CAPITAL OUTLAY	300,000.00	300,000.00	6,190.00	6,190.00	293,810.00
<u>400-740-915-809</u>	NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>400-740-918-805</u>	MACHINERY AND EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00
<u>400-747-600-300</u>	SW STK SEWER IMP PROFESSIONAL SERVIC	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>400-747-600-305</u>	N STK SEWER IMP PROFESSIONAL SERVICE	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>400-747-911-859</u>	N STK SEWER IMP CONSTRUCTION	444,533.00	444,533.00	83,182.81	83,182.81	361,350.19
<u>400-747-911-860</u>	SW STK SEWER IMP CONSTRUCTION	955,467.00	955,467.00	0.00	0.00	955,467.00
	Expense Total:	10,030,750.00	10,030,750.00	628,875.55	628,875.55	9,401,874.45
	Fund 400 Surplus (Deficit):	0.00	0.00	314,505.25	314,505.25	-314,505.25
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
<u>604-000-396-990</u>	BEGINNING FUND BALANCE	77,820.00	77,820.00	0.00	0.00	77,820.00
	Revenue Total:	77,820.00	77,820.00	0.00	0.00	77,820.00
Expense						
<u>604-604-990-990</u>	ENDING CASH	77,820.00	77,820.00	0.00	0.00	77,820.00
	Expense Total:	77,820.00	77,820.00	0.00	0.00	77,820.00
	Fund 604 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For the Period Ending 10/31/2013

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 681 - PAYROLL						
Revenue						
<u>681-000-115-609</u>	CAFETERIA ADMIN FEES	0.00	0.00	160.00	160.00	-160.00
	Revenue Total:	0.00	0.00	160.00	160.00	-160.00
	Fund 681 Total:	0.00	0.00	160.00	160.00	-160.00
Fund: 685 - HEALTH INSURANCE						
Revenue						
<u>685-000-301-138</u>	GAP INS PREMIUM	0.00	0.00	-34,192.73	-34,192.73	34,192.73
	Revenue Total:	0.00	0.00	-34,192.73	-34,192.73	34,192.73
	Fund 685 Total:	0.00	0.00	-34,192.73	-34,192.73	34,192.73
	Total Surplus (Deficit):	0.00	0.00	-516,126.43	-516,126.43	516,126.43

Income Statement

For the Period Ending 10/31/2013

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	17,646,959.00	17,646,959.00	964,521.42	964,521.42	16,682,437.58
Expense	17,646,959.00	17,646,959.00	1,976,982.05	1,976,982.05	15,669,976.95
Fund 001 Surplus (Deficit):	0.00	0.00	-1,012,460.63	-1,012,460.63	1,012,460.63
Fund: 002 - RESTRICTED POLICE FUND					
Revenue	51,342.00	51,342.00	0.00	0.00	51,342.00
Expense	51,342.00	51,342.00	0.00	0.00	51,342.00
Fund 002 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 003 - RESTRICTED FIRE FUND					
Revenue	190,183.00	190,183.00	0.00	0.00	190,183.00
Expense	190,183.00	190,183.00	0.00	0.00	190,183.00
Fund 003 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 010 - MULTI-UNIT DRUG TASK FORCE					
Revenue	25,937.00	25,937.00	0.00	0.00	25,937.00
Expense	25,937.00	25,937.00	0.00	0.00	25,937.00
Fund 010 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 015 - AIRPORT FUND					
Revenue	160,139.00	160,139.00	8,971.34	8,971.34	151,167.66
Expense	160,139.00	160,139.00	11,835.03	11,835.03	148,303.97
Fund 015 Surplus (Deficit):	0.00	0.00	-2,863.69	-2,863.69	2,863.69
Fund: 016 - RESTRICTED AIRPORT					
Revenue	0.00	0.00	91,000.00	91,000.00	-91,000.00
Fund 016 Total:	0.00	0.00	91,000.00	91,000.00	-91,000.00
Fund: 022 - SANITATION					
Revenue	2,682,426.00	2,682,426.00	400,131.26	400,131.26	2,282,294.74
Expense	2,682,426.00	2,682,426.00	252,517.09	252,517.09	2,429,908.91
Fund 022 Surplus (Deficit):	0.00	0.00	147,614.17	147,614.17	-147,614.17
Fund: 023 - LANDFILL ACCOUNT					
Revenue	265,277.00	265,277.00	4,154.54	4,154.54	261,122.46
Expense	265,277.00	265,277.00	27,008.27	27,008.27	238,268.73
Fund 023 Surplus (Deficit):	0.00	0.00	-22,853.73	-22,853.73	22,853.73
Fund: 105 - 1994 2% RESTAURANT TAX					
Revenue	3,527.00	3,527.00	0.00	0.00	3,527.00
Expense	3,527.00	3,527.00	0.00	0.00	3,527.00
Fund 105 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 106 - LAW ENFORCEMENT GRANTS					
Revenue	3,264.00	3,264.00	0.00	0.00	3,264.00
Expense	3,264.00	3,264.00	0.00	0.00	3,264.00
Fund 106 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 107 - COMPUTER ASSESSMENTS					
Revenue	63,331.00	63,331.00	0.00	0.00	63,331.00
Expense	63,331.00	63,331.00	33,751.05	33,751.05	29,579.95
Fund 107 Surplus (Deficit):	0.00	0.00	-33,751.05	-33,751.05	33,751.05
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND					
Revenue	2,219.00	2,219.00	0.00	0.00	2,219.00
Expense	2,219.00	2,219.00	0.00	0.00	2,219.00
Fund 125 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 150 - FEDERAL FORFEITED FUNDS					
Revenue	50.00	50.00	0.00	0.00	50.00
Expense	50.00	50.00	0.00	0.00	50.00
Fund 150 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 202 - CITY BOND & INTEREST					
Revenue	769,783.00	769,783.00	132,099.15	132,099.15	637,683.85
Expense	769,783.00	769,783.00	132,099.15	132,099.15	637,683.85

Income Statement

For the Period Ending 10/31/2013

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund 202 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST					
Revenue	475,413.00	475,413.00	0.00	0.00	475,413.00
Expense	475,413.00	475,413.00	0.00	0.00	475,413.00
Fund 203 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 304 - 2009 ROAD MAINTENANCE BOND					
Expense	0.00	0.00	5,871.25	5,871.25	-5,871.25
Fund 304 Total:	0.00	0.00	5,871.25	5,871.25	-5,871.25
Fund: 375 - PARK AND REC TOURISM					
Revenue	1,036,234.00	1,036,234.00	58,886.32	58,886.32	977,347.68
Expense	1,036,234.00	1,036,234.00	16,299.09	16,299.09	1,019,934.91
Fund 375 Surplus (Deficit):	0.00	0.00	42,587.23	42,587.23	-42,587.23
Fund: 400 - WATER & SEWER DEPARTMENTS					
Revenue	10,030,750.00	10,030,750.00	943,380.80	943,380.80	9,087,369.20
Expense	10,030,750.00	10,030,750.00	628,875.55	628,875.55	9,401,874.45
Fund 400 Surplus (Deficit):	0.00	0.00	314,505.25	314,505.25	-314,505.25
Fund: 604 - UNEMPLOYMENT FUND					
Revenue	77,820.00	77,820.00	0.00	0.00	77,820.00
Expense	77,820.00	77,820.00	0.00	0.00	77,820.00
Fund 604 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 681 - PAYROLL					
Revenue	0.00	0.00	160.00	160.00	-160.00
Fund 681 Total:	0.00	0.00	160.00	160.00	-160.00
Fund: 685 - HEALTH INSURANCE					
Revenue	0.00	0.00	-34,192.73	-34,192.73	34,192.73
Fund 685 Total:	0.00	0.00	-34,192.73	-34,192.73	34,192.73
Total Surplus (Deficit):	0.00	0.00	-516,126.43	-516,126.43	516,126.43

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.00	0.00	-1,012,460.63	-1,012,460.63	1,012,460.63
002 - RESTRICTED POLICE FU	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 TAS	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	-2,863.69	-2,863.69	2,863.69
016 - RESTRICTED AIRPORT	0.00	0.00	91,000.00	91,000.00	-91,000.00
022 - SANITATION	0.00	0.00	147,614.17	147,614.17	-147,614.17
023 - LANDFILL ACCOUNT	0.00	0.00	-22,853.73	-22,853.73	22,853.73
105 - 1994 2% RESTAURANT	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT G	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESMEN	0.00	0.00	-33,751.05	-33,751.05	33,751.05
125 - MIDDLETON MARKETP	0.00	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED F	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 & INTE	0.00	0.00	0.00	0.00	0.00
304 - 2009 ROAD MAINTENA	0.00	0.00	-5,871.25	-5,871.25	5,871.25
375 - PARK AND REC TOURIS	0.00	0.00	42,587.23	42,587.23	-42,587.23
400 - WATER & SEWER DEPA	0.00	0.00	314,505.25	314,505.25	-314,505.25
604 - UNEMPLOYMENT FUN	0.00	0.00	0.00	0.00	0.00
681 - PAYROLL	0.00	0.00	160.00	160.00	-160.00
685 - HEALTH INSURANCE	0.00	0.00	-34,192.73	-34,192.73	34,192.73
Total Surplus (Deficit):	0.00	0.00	-516,126.43	-516,126.43	632,287.59

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: November 19, 2013

SUBJECT: Claims Docket through November 14, 2013

AMOUNT & SOURCE OF FUNDING:
FY 2013-2014 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING NOVEMBER 14,
2013 IS \$441,080.95
AMOUNT TO BE PAID \$436,362.32
AMOUNTS THAT HAVE BEEN PAID \$4,718.63**

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>
\$ 441,080.95	Claims docket through November 14, 2013

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #11-19-13-B for
Claims from all Departments through November 14, 2013 as listed.

Possible motion- move approval of claims Docket #11-19-13-B as presented and recommended.



Expense Approval Report

By Fund

Post Dates 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Outstanding					
Department: 000 - UNDESIGNATED					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-000-054-205	41.67
DELTACOM	INV0008373	11/13/2013	PHONE SYSTEM	001-000-054-208	72.54
FLOWERS BY THE BUNCH	INV0008451	11/14/2013	FLOWERS	001-000-160-698	75.00
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-000-054-205	285.26
RACKLEY OIL INC.	000368348	11/14/2013	FUEL	001-000-070-251	23,182.19
RACKLEY OIL INC.	000368349	11/14/2013	FUEL	001-000-070-251	23,579.66
Department 000 - UNDESIGNATED Total:					47,236.32
Department: 100 - BOARD OF ALDERMEN					
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-100-604-330	130.53
Department 100 - BOARD OF ALDERMEN Total:					130.53
Department: 110 - MUNICIPAL COURT					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-110-604-330	41.66
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-110-604-330	73.33
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-110-604-330	158.59
SECURITY SOLUTIONS	INV0008375	11/13/2013	RECUT KEYS, CHANGED LOCK	001-110-600-300	327.50
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-110-501-200	270.24
CANON SOLUTIONS AMERICA	615784	11/14/2013	UCORU	001-110-604-330	14.40
Department 110 - MUNICIPAL COURT Total:					885.72
Department: 120 - MAYORS OFFICE					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-120-604-330	41.67
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-120-604-330	73.34
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-120-604-330	58.06
BANKFIRST-VISA PAYMENT	1091970	11/13/2013	REPAIRS TO MAYORS VEHICLE	001-120-630-360	82.08
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPMENT	INV0008461	11/14/2013	CHANTEAU WILSON	001-120-690-553	160.00
HILTON JACKSON	INV0008462	11/14/2013	3106073359	001-120-610-350	330.00
CHANTEAU WILSON	INV0008463	11/14/2013	PER DIEM	001-120-610-350	312.23
PARKER WISEMAN	INV0008464	11/14/2013	REIMBURSEMENT	001-120-610-350	10.06
CANON SOLUTIONS AMERICA	611866	11/13/2013	UCO22	001-120-604-330	16.30
CANON SOLUTIONS AMERICA	615784	11/14/2013	UCORU	001-120-604-330	14.41
IKON OFFICE SOLUTIONS (rental/use)	91159179	11/14/2013	C10063816	001-120-604-330	152.50
Department 120 - MAYORS OFFICE Total:					1,250.65
Department: 123 - IT					
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-123-604-330	73.33
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-123-604-330	73.34
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-123-604-330	73.34
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-123-604-330	99.99
NORTHEAST EXTERMINATING	INV0008372	11/13/2013	PEST CONTROL	001-123-630-400	35.00
CANON SOLUTIONS AMERICA	615563	11/14/2013	UCOYO	001-123-604-330	26.18
UNISTAR-SPARCO COMPUTERS, INC	1212380	11/13/2013	SUPPLIES	001-123-501-200	68.62
Department 123 - IT Total:					449.80
Department: 145 - OTHER ADMINISTRATIVE					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-145-604-330	41.67
DELTACOM	INV0008373	11/13/2013	PHONE SYSTEM	001-145-630-400	97.95

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPMENT	INV0008369	11/13/2013	LESA HARDIN	001-145-690-556	160.00
SULLIVAN'S OFFICE SUPPLY, INC.	157251,157272	11/14/2013	SUPPLIES	001-145-501-200	205.43
SULLIVAN'S OFFICE SUPPLY, INC.	157774,15770	11/14/2013	SUPPLIES	001-145-501-200	72.95
WATERMARK PRINTERS LLC	7306	11/14/2013	ENVELOPES	001-145-501-200	740.00
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-376	186.50
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-377	3,461.00
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-378	1,001.50
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-382	25,679.50
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-385	6,317.00
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-387	6,098.75
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-389	30.00
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-391	1,342.00
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-393	385.75
STATE TREASURER	INV0008485	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-395	150.00
MISSISSIPPI DEPT OF PUBLIC SAFETY	INV0008486	11/14/2013	MUNICIPAL COURT SETTLEMENT	001-145-670-386	4,654.50
CANON SOLUTIONS AMERICA	615784	11/14/2013	UCORU	001-145-604-330	14.41
MISSISSIPPI MUNICIPAL LEAGUE	19784	11/14/2013	TAYLOR ADAMS	001-145-690-556	75.00
IKON OFFICE SOLUTIONS (rental/use)	91159179	11/14/2013	C10063816	001-145-630-400	152.50
THE UNIVERSITY OF MISSISSIPPI	CL03314	11/14/2013	WINTER MMA	001-145-690-556	150.00
Department 145 - OTHER ADMINISTRATIVE Total:					51,016.41
Department: 169 - LEGAL					
J.SCOTT TENHET & ASSOCIATES, INC.	INV0008374	11/13/2013	APPRAISAL SVC 2013-0195-CV H	001-169-600-312	1,250.00
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-169-600-309	266.00
MITCHELL, MCNUTT, & SAM, P.A.	261823	11/14/2013	GENERAL MATTERS	001-169-600-302	8,370.46
MITCHELL, MCNUTT, & SAM, P.A.	261824	11/14/2013	LITIGATED MATTERS	001-169-600-312	1,316.11
THE UNIVERSITY OF MISSISSIPPI	MMA02314	11/14/2013	CHRIS LATIMER	001-169-600-302	25.00
Department 169 - LEGAL Total:					11,227.57
Department: 180 - PERSONNEL ADMINISTRATION					
CANON SOLUTIONS AMERICA	615563	11/14/2013	UCOYO	001-180-604-330	26.18
Department 180 - PERSONNEL ADMINISTRATION Total:					26.18
Department: 190 - CITY PLANNER					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-190-604-330	41.67
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-190-604-330	73.33
CSPiRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-190-604-330	244.39
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-190-604-330	659.33
BUDDY SANDERS	INV0008484	11/14/2013	REIMBURSEMENT FOR APA CONFERENCE	001-190-610-350	400.47
CANON SOLUTIONS AMERICA	615563	11/14/2013	UCOYO	001-190-630-401	26.18
Department 190 - CITY PLANNER Total:					1,445.37

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 192 - GENERAL GOVERN BLDG & PLANT					
TRADE AMERICA INC.	17657,17683,17785,17787	11/14/2013	SUPPLIES FOR BUILDING	001-192-510-220	744.77
BELL BUILDING SUPPLY, INC.	54550	11/14/2013	SUPPLIES	001-192-510-220	9.67
SULLIVAN'S OFFICE SUPPLY, INC.	INV0008460	11/14/2013	SUPPLIES	001-192-510-220	73.98
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					828.42
Department: 195 - TRANSFERS TO OTHER AGENCIES					
HERITAGE MUSEUM	INV0008471	11/14/2013	CONTRIBUTION	001-195-951-969	5,000.00
Department 195 - TRANSFERS TO OTHER AGENCIES Total:					5,000.00
Department: 196 - CEMETERY ADMINISTRATION					
CIRCLE J LAWN CARE	10312013	11/14/2013	SMALL CEMETARY	001-196-630-425	495.00
Department 196 - CEMETERY ADMINISTRATION Total:					495.00
Department: 197 - ENGINEERING					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-197-604-330	41.67
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-197-604-330	73.33
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-197-604-330	66.03
EDWARD KEMP	INV0008467	11/14/2013	REIMBURSEMENT	001-197-525-231	16.77
EDWARD KEMP	INV0008467	11/14/2013	REIMBURSEMENT	001-197-630-360	100.00
JOYNER WILLIAMS	INV0008468	11/14/2013	REIMBURSEMENT	001-197-630-360	128.96
AFMM	INV0008469	11/14/2013	EDWARD KEMP	001-197-690-553	175.00
AFMM	INV0008470	11/14/2013	JOYNER WILLIAMS	001-197-690-553	175.00
ASSOCIATION OF STATE FLOODPLAIN MANAGERS	INV0008474	11/14/2013	EDWARD KEMP	001-197-690-555	120.00
EDWARD KEMP	INV0008480	11/14/2013	REIMBURSEMENT	001-197-501-200	44.90
CANON SOLUTIONS AMERICA	615784	11/14/2013	UCORU	001-197-604-330	14.40
Department 197 - ENGINEERING Total:					956.06
Department: 201 - POLICE DEPARTMENT					
EXPRESS OIL	02302-204720	11/13/2013	REPAIRS	001-201-525-231	81.41
TRI-STARR MUFFLER & BRAKE	227185	11/14/2013	SUPPLIES	001-201-630-360	2,793.67
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-201-604-330	41.66
MORPHOTRUST USA	76251	11/14/2013	SUPPLIES	001-201-630-400	1,912.89
TRI-STARR MUFFLER & BRAKE	227219	11/14/2013	SUPPLIES	001-201-630-360	160.67
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-201-604-330	73.33
DELTACOM	INV0008373	11/13/2013	PHONE SYSTEM	001-201-604-330	97.00
WRIGHT EXPRESS	INV0008459	11/14/2013	FUEL	001-201-525-231	180.22
DELL MARKETING L.P.	XJ83978F4	11/14/2013	SUPPLIES	001-201-501-200	1,028.16
DELL MARKETING L.P.	XJ83D2892	11/14/2013	SUPPLIES	001-201-501-200	1,096.83
TRI-STARR MUFFLER & BRAKE	337566	11/14/2013	SUPPLIES	001-201-630-360	503.37
MID-SOUTH UNIFORM & SUPPLY	505391	11/14/2013	UNIFORMS	001-201-535-233	476.04
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-201-604-330	1,223.31
ARMY NAVY PAWN SHOP	INV0008376	11/13/2013	SUPPLIES	001-201-535-233	208.90
RACKLEY OIL INC.	000367039	11/14/2013	FUEL	001-201-525-231	49.28
MID-SOUTH UNIFORM & SUPPLY	505536	11/14/2013	UNIFORMS	001-201-535-233	6,944.00
OREILLY AUTO PARTS	0997-141149	11/13/2013	SUPPLIES	001-201-630-360	5.50
CINTAS FIRST AID & SAFETY	0J71114440	11/14/2013	FIRST AID	001-201-501-200	407.83
CANON SOLUTIONS AMERICA	66039A	11/14/2013	SUPPLIES	001-201-501-200	550.00
RACKLEY OIL INC.	000367368	11/14/2013	FUEL	001-201-525-231	2,257.68
CARYL PRITCHARD	10309	11/14/2013	REIMBURSEMENT	001-201-501-200	40.47
TRADE AMERICA INC.	17729	11/13/2013	SUPPLIES	001-201-555-250	225.15
INFORMATION TECHNOLOGY SVCS.	IN601COZ13223600	11/14/2013	SUPPLIES	001-201-600-300	356.05
PITTS SIGN COMPANY	INV0008458	11/14/2013	SUPPLIES	001-201-600-300	380.00
CANON SOLUTIONS AMERICA -BURLINGTON	166581	11/14/2013	POLICE	001-201-635-369	112.60
RACKLEY OIL INC.	000368307	11/14/2013	FUEL	001-201-525-231	3,291.14

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRECISION AUTOGLASS & PAINT	7649	11/14/2013	SUPPLIES	001-201-630-360	200.00
GDYR WHOLESALE TIRE CENTER #2787	901974699	11/14/2013	SUPPLIES	001-201-630-360	4,816.24
RADIO SHACK	018739	11/14/2013	SUPPLIES	001-201-555-250	99.99
TOM ROBERSON	INV0008475	11/14/2013	REIMBURSEMENT	001-201-535-233	159.97
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-201-604-330	285.25
EXPRESS OIL	02302-206335	11/14/2013	REPAIRS	001-201-525-231	76.41
LOWE'S	02731	11/14/2013	SUPPLIES	001-201-556-251	106.99
SULLIVAN'S OFFICE SUPPLY, INC.	157931	11/14/2013	SUPPLIES	001-201-501-200	15.33
SULLIVAN'S OFFICE SUPPLY, INC.	157952	11/14/2013	SUPPLIES	001-201-501-200	289.00
SULLIVAN'S OFFICE SUPPLY, INC.	157957	11/14/2013	SUPPLIES	001-201-501-200	57.97
STARKVILLE FORD-LINCOLN MERCURY, IN	54968	11/14/2013	SUPPLIES	001-201-525-231	49.48
WATERMARK PRINTERS LLC	7329	11/14/2013	SUPPLIES	001-201-501-200	96.00
ARMY NAVY PAWN SHOP	0051286	11/14/2013	SUPPLIES	001-201-535-233	70.00
SULLIVAN'S OFFICE SUPPLY, INC.	157932	11/14/2013	SUPPLIES	001-201-501-200	83.17
OKTIBBEHA COUNTY COOPERATIVE	651016	11/14/2013	SUPPLIES	001-201-535-233	139.50
MAGNOLIA BOTTLED WATER CO	1944	11/14/2013	WATER	001-201-501-200	30.00
SPORTS CENTER	324110	11/14/2013	SUPPLIES	001-201-535-233	84.99
OREILLY AUTO PARTS	0997-495278	11/14/2013	SUPPLIES	001-201-630-360	6.18
OREILLY AUTO PARTS	0997-101099	11/14/2013	SUPPLIES	001-201-630-360	8.98
OREILLY AUTO PARTS	0997-123858	11/14/2013	SUPPLIES	001-201-630-360	3.99
CANON SOLUTIONS AMERICA	24253A	11/14/2013	UC12F	001-201-501-200	550.00
TRI-STARR MUFFLER & BRAKE	618237	11/14/2013	SUPPLIES	001-201-630-360	266.58
TRI-STARR MUFFLER & BRAKE	918147	11/14/2013	SUPPLIES	001-201-630-360	489.60
Department 201 - POLICE DEPARTMENT Total:					32,482.78
Department: 215 - CUSTODY OF PRISONERS					
CLAY COUNTY SHERIFF DEPARTMENT	INV0008454	11/14/2013	OCTOBER 2013	001-215-541-237	3,605.00
BJ'S FAMILY PHARMACY	INV0008455	11/14/2013	FREDRICK COLEMAN	001-215-541-237	35.85
STARKVILLE FAMILY PRACTICE	INV0008456	11/14/2013	ROSALYNN DELOACH	001-215-541-237	85.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0008457	11/14/2013	FEEDING INMATES OCTOBER 2013	001-215-541-237	8,150.00
Department 215 - CUSTODY OF PRISONERS Total:					11,875.85
Department: 237 - FIRING RANGE					
SCOTT PETROLEUM DIV. #15	560707	11/14/2013	SUPPLIES	001-237-545-238	48.00
GARY'S PAWN & GUN	60457	11/14/2013	SUPPLIES	001-237-545-238	4,977.00
Department 237 - FIRING RANGE Total:					5,025.00
Department: 250 - NARCOTICS BUREAU					
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-250-604-330	291.10
SYNERGETICS DIVERSIFIED COMP, INC	INV0001726	11/14/2013	SUPPLIES Q	001-250-635-368	550.00
STARKVILLE NARCOTICS	INV0008473	11/14/2013	VARIOUS INFORMANT FEES	001-250-600-304	2,190.00
Department 250 - NARCOTICS BUREAU Total:					3,031.10
Department: 254 - DUI GRANT					
SULLIVAN'S OFFICE SUPPLY, INC.	158083	11/14/2013	SUPPLIES	001-254-691-550	85.01
Department 254 - DUI GRANT Total:					85.01
Department: 261 - FIRE DEPARTMENT					
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-261-691-550	285.25
Department 261 - FIRE DEPARTMENT Total:					285.25

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 264 - FIRE COMMUNICATIONS					
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-264-604-330	246.41
Department 264 - FIRE COMMUNICATIONS Total:					246.41
Department: 281 - BUILDING/CODES OFFICE					
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-281-604-330	41.66
PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	001-281-604-330	41.67
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-281-604-330	73.33
BOAM	INV0008452	11/14/2013	MIKE ST LOUIS	001-281-690-555	100.00
MIKE ST LOUIS	INV0008453	11/14/2013	PER DIEM	001-281-610-350	227.00
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	001-281-604-330	501.90
RIVERWALK CASINO-HOTEL	WQWSH	11/14/2013	MIKE ST LOUIS WQWSH	001-281-610-350	237.00
Department 281 - BUILDING/CODES OFFICE Total:					1,222.56
Department: 301 - STREET DEPARTMENT					
CUSTOM PRODUCTS CORPORATION	244326	11/13/2013	SUPPLIES	001-301-565-272	600.52
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	001-301-604-330	73.34
DELTA COM	INV0008373	11/13/2013	PHONE SYSTEM	001-301-604-330	33.00
FASTENAL COMPANY	MSSTA46201	11/13/2013	SUPPLIES	001-301-555-250	300.09
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-301-604-330	23.51
CUSTOM PRODUCTS CORPORATION	244546	11/13/2013	SUPPLIES	001-301-565-272	67.63
FASTENAL COMPANY	MSSTA46295	11/13/2013	SUPPLIES	001-301-555-250	342.97
FASTENAL COMPANY	MSSTA46297	11/13/2013	SUPPLIES	001-301-555-250	518.99
CINTAS FIRST AID & SAFETY	0J71114438	11/14/2013	FIRST AID	001-301-555-250	70.24
BULLDOG POWER EQUIPEMENT	609	11/14/2013	SUPPLIES	001-301-630-400	54.85
RSC EQUIPMENT RENTAL	9664339.	11/13/2013	CREDIT	001-301-555-250	-61.48
LAPINE TRUCKS & TRAILERS	INV0008448	11/14/2013	DUMP TRUCK	001-301-820-874	29,500.00
CUSTOM PRODUCTS CORPORATION	252701	11/13/2013	003809	001-301-565-272	705.55
RACKLEY OIL INC.	000368138	11/14/2013	FUEL	001-301-630-400	108.47
SHERWIN WILLIAMS CO.	3487-0	11/14/2013	SUPPLIES	001-301-565-272	250.15
ADVANCED FOREST EQUIPMENT	4125	11/13/2013	EXCAVATOR MOUNTED MULCHER	001-301-820-874	19,222.60
Department 301 - STREET DEPARTMENT Total:					51,810.43
Department: 360 - ANIMAL CONTROL					
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	001-360-604-330	38.79
Department 360 - ANIMAL CONTROL Total:					38.79
Department: 600 - CAPITAL PROJECTS					
STARKVILLE ELECTRIC	I0000048	11/13/2013	LIGHT BULBS	001-600-721-813	899.13
PEPPER-WOOTEN & ASSOCIATES, LLC	INV0008477	11/14/2013	CARVER DRIVE	001-600-912-822	5,871.25
PEPPER-WOOTEN & ASSOCIATES, LLC	INV0008478	11/14/2013	CONSTRUCTION PLANS	001-600-912-822	2,375.00
JOHN & TERESA SIMPSON	INV0008481	11/14/2013	LYNN LANE	001-600-903-516	1,600.00
HARTNESS MARY EVA	INV0008482	11/14/2013	LYNN LANE	001-600-903-516	17,420.00
CARROLL REVOCABLE TRUCS STEVEN HOWARD	INV0008483	11/14/2013	LYNN LANE	001-600-903-516	350.00
Department 600 - CAPITAL PROJECTS Total:					28,515.38
Outstanding Total:					255,566.59
Paid					
Department: 169 - LEGAL					
BRACE L. KNOX, ATTY	INV0008363	11/08/2013	VS KAREN JONES	001-169-600-309	200.00
PAUL MILLSAPS	INV0008364	11/08/2013	VS ALLREO WILLIAM	001-169-600-309	200.00
Department 169 - LEGAL Total:					400.00

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 244 - WIRELESS COMMUNICATION					
REGIONS FINANCIAL CORPORATION	665983	11/08/2013	0004138-002	001-244-820-874	2,517.60
REGIONS FINANCIAL CORPORATION	665983	11/08/2013	0004138-002	001-244-830-873	123.59
Department 244 - WIRELESS COMMUNICATION Total:					2,641.19
Department: 261 - FIRE DEPARTMENT					
STATE TAX COMMISSION	INV0008365	11/08/2013	FIRE TRUCK TAG 3628	001-261-691-550	12.00
Department 261 - FIRE DEPARTMENT Total:					12.00
Department: 264 - FIRE COMMUNICATIONS					
REGIONS FINANCIAL CORPORATION	665982	11/08/2013	0004138-001	001-264-820-874	1,607.93
REGIONS FINANCIAL CORPORATION	665982	11/08/2013	0004138-001	001-264-830-873	57.51
Department 264 - FIRE COMMUNICATIONS Total:					1,665.44
Paid Total:					4,718.63
Fund 001 - GENERAL FUND Total:					260,285.22

Fund: 015 - AIRPORT FUND**Outstanding****Department: 505 - AIRPORT**

PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	015-505-604-330	41.67
RACKLEY OIL INC.	000366331	11/14/2013	FUEL	015-505-525-231	46.22
RACKLEY OIL INC.	108910	11/14/2013	FUEL	015-505-525-231	724.50
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	015-505-604-330	31.50
RACKLEY OIL INC.	000365261	11/14/2013	FUEL	015-505-525-231	46.53
JOHN DAVID WYNNE, JR	18	11/14/2013	MOW	015-505-600-338	200.00
STARKVILLE AUTO PARTS	5151-62249	11/14/2013	SUPPLIES	015-505-570-273	23.90
SHURDEN CONSTRUCTION	001238	11/14/2013	SUPPLIES	015-505-600-338	1,007.00
GULF STATES MANUFACTURERS	009095	11/14/2013	SUPPLIES	015-505-691-550	274.00
Department 505 - AIRPORT Total:					2,395.32
Outstanding Total:					2,395.32
Fund 015 - AIRPORT FUND Total:					2,395.32

Fund: 022 - SANITATION**Outstanding****Department: 322 - SANITATION DEPARTMENT**

PITNEY BOWES INC- PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	022-322-604-330	41.67
H&O TRUCKS & TRAILER REPAIR L.L.C.	49336	11/13/2013	SUPPLIES	022-322-630-360	505.89
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	022-322-604-330	73.33
LOWE'S	08517	11/13/2013	SUPPLIES	022-322-555-250	23.07
LOWE'S	10469	11/13/2013	SUPPLIES	022-322-555-250	422.71
GATEWAY TIRE & SERVICE CENTER	1102079878	11/13/2013	SUPPLIES	022-322-630-360	24.95
GOLDEN TRIANGLE WASTE SVCS.	34620	11/13/2013	RUBY TUESDAY	022-322-600-431	475.00
GOLDEN TRIANGLE WASTE SVCS.	34625	11/13/2013	MCDONALDS	022-322-600-431	1,115.00
GATEWAY TIRE & SERVICE CENTER	1102082208	11/13/2013	SUPPLIES	022-322-630-360	375.04
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	022-322-604-330	157.38
H&O TRUCKS & TRAILER REPAIR L.L.C.	49379	11/13/2013	SUPPLIES	022-322-630-360	53.60
H&O TRUCKS & TRAILER REPAIR L.L.C.	49394	11/13/2013	SUPPLIES	022-322-630-360	119.79
GATEWAY TIRE & SERVICE CENTER	1102088825	11/13/2013	SUPPLIES	022-322-630-360	613.52

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	I102088874	11/13/2013	SUPPLIES	022-322-630-360	1,227.04
WASTE MANAGEMENT	0582781-2132-0	11/14/2013	ROLL OFF	022-322-600-431	5,625.00
MAGPPA	1383589766705	11/14/2013	EMMA G GANDY	022-322-691-550	35.00
HAF-TO-GO PORTABLE TOILET	6650	11/14/2013	PORTABLE TOILET	022-322-625-380	95.00
Department 322 - SANITATION DEPARTMENT Total:					10,982.99

Department: 341 - LANDSCAPING

OKTIBBEHA COUNTY COOPERATIVE	640585	11/13/2013	SUPPLIES	022-341-555-250	349.26
INGRAM EQUIPMENT COMPANY, LLC	0018928-IN	11/13/2013	SUPPLIES	022-341-555-250	75.92
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	022-341-604-330	73.33
STARKVILLE GLASS & PAINT	24233	11/13/2013	SUPPLIES	022-341-630-360	175.15
STARKVILLE AUTO PARTS	5151-61754	11/13/2013	SUPPLIES	022-341-630-360	35.69
STARKVILLE AUTO PARTS	5151-61762	11/13/2013	SUPPLIES	022-341-630-360	9.10
GATEWAY TIRE & SERVICE CENTER	I102061864	11/13/2013	SUPPLIES	022-341-630-360	32.58
POWERSTROKE EQUIPMENT SALES & SVC	1773	11/13/2013	SUPPLIES	022-341-555-250	186.99

Department 341 - LANDSCAPING Total: 938.02**Outstanding Total: 11,921.01****Fund 022 - SANITATION Total: 11,921.01****Fund: 023 - LANDFILL ACCOUNT****Outstanding****Department: 323 - SANITARY LANDFILL**

NEXAIR, LLC	02925176	11/14/2013	LANDFILL	023-323-630-400	48.23
ROCK HILL WATER ASSOCIATION	INV0008371	11/13/2013	OCTOBER 2013	023-323-625-380	57.00

Department 323 - SANITARY LANDFILL Total: 105.23**Outstanding Total: 105.23****Fund 023 - LANDFILL ACCOUNT Total: 105.23****Fund: 375 - PARK AND REC TOURISM****Outstanding****Department: 551 - PARK & REC TOURISM**

JERRY PATE TURF SUPPLY, INC	I1681565	11/14/2013	SUPPLIES	375-551-907-942	210.71
BULLDOG POWER EQUIPEMENT	62	11/14/2013	SUPPLIES	375-551-907-942	165.00
MMC MATERIALS, INC.	290148	11/14/2013	SUPPLIES	375-551-907-942	600.00
MID SOUTH SIGNS INC	62745	11/14/2013	SUPPLIES	375-551-907-942	3,985.49
EAST MISS. LUMBER CO.	72551/1	11/14/2013	SUPPLIES	375-551-907-942	281.35
MID SOUTH SIGNS INC	62443	11/14/2013	SUPPLIES	375-551-907-942	1,769.09
LOWE'S	15121	11/14/2013	SUPPLIES	375-551-907-942	74.04
SULLIVAN'S OFFICE SUPPLY, INC.	157805	11/14/2013	SUPPLIES	375-551-907-942	883.00
TCC FACILITES MANAGEMENT, INC	315	11/14/2013	MONTHLY CLEANING	375-551-907-942	1,845.00
SULLIVAN'S OFFICE SUPPLY, INC.	158034	11/14/2013	SUPPLIES	375-551-907-942	336.00
LOWE'S	10320	11/14/2013	SUPPLIES	375-551-907-942	142.07
OKTIBBEHA COUNTY COOPERATIVE	583107	11/14/2013	SUPPLIES	375-551-907-942	89.78

Department 551 - PARK & REC TOURISM Total: 10,381.53**Outstanding Total: 10,381.53****Fund 375 - PARK AND REC TOURISM Total: 10,381.53****Fund: 400 - WATER & SEWER DEPARTMENTS****Outstanding****Department: 000 - UNDESIGNATED**

G & C SUPPLY CO., INC	6517533	11/13/2013	SUPPLIES	400-000-070-250	140.00
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Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G & C SUPPLY CO., INC	6517585	11/13/2013	SUPPLIES	400-000-070-250	158.69
G & C SUPPLY CO., INC	6518732	11/13/2013	SUPPLIES	400-000-070-250	454.00
DIXIE WHOLESALE WATERWORKS	461976	11/13/2013	003809	400-000-070-250	1,283.48
BELL BUILDING SUPPLY, INC.	54676	11/14/2013	SUPPLIES	400-000-070-250	51.16
BELL BUILDING SUPPLY, INC.	54788	11/14/2013	SUPPLIES	400-000-070-250	19.67
CENTRAL PIPE SUPPLY, INC.	R98499	11/13/2013	SUPPLIES	400-000-070-250	75.00
DIXIE WHOLESALE WATERWORKS	414204	11/13/2013	SUPPLIES	400-000-070-250	1,179.52
CENTRAL PIPE SUPPLY, INC.	R98748	11/13/2013	003809	400-000-070-250	368.80
CENTRAL PIPE SUPPLY, INC.	R95818	11/13/2013	SUPPLIES	400-000-070-250	25.00
Department 000 - UNDESIGNATED Total:					3,755.32

Department: 721 - NEW CONSTRUCTION REHAB

BRENNTAG MID-SOUTH, INC	9132-SE	11/13/2013	SUPPLIES	400-721-630-566	1,650.00
BELL BUILDING SUPPLY, INC.	53882	11/14/2013	SUPPLIES	400-721-555-250	89.25
FASTENAL COMPANY	MSSTA46204	11/13/2013	SUPPLIES	400-721-555-250	196.31
CSPIRE WIRELESS	INV0008367	11/13/2013	OCTOBER 2013	400-721-604-330	389.28
TERRY STIDHAM	624316	11/13/2013	SUPPLIES	400-721-630-568	3,078.50
STARKVILLE AUTO PARTS	5151-61869	11/14/2013	SUPPLIES	400-721-630-400	45.87
STARKVILLE AUTO PARTS	5151-61873	11/14/2013	SUPPLIES	400-721-630-400	16.87
PEPPER-WOOTEN & ASSOCIATES, LLC	1283	11/14/2013	SUPPLIES	400-721-600-338	2,522.50
PEPPER-WOOTEN & ASSOCIATES, LLC	1286	11/14/2013	SUPPLIES	400-721-600-338	417.50
Department 721 - NEW CONSTRUCTION REHAB Total:					8,406.08

Department: 723 - WATER DEPARTMENT

PITNEY BOWES INC-PURCHASE POWER	INV0008368	11/13/2013	PURCHASE POWER	400-723-604-330	41.66
RONNIE JONES CONSTRUCTION, INC	9133-SE	11/13/2013	SUPPLIES	400-723-587-279	2,643.00
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	400-723-604-330	73.34
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	400-723-604-330	73.33
FASTENAL COMPANY	MSSTA46203	11/13/2013	SUPPLIES	400-723-555-250	45.77
FASTENAL COMPANY	MSSTA46224	11/13/2013	SUPPLIES	400-723-555-250	344.88
FASTENAL COMPANY	MSSTA46239	11/13/2013	SUPPLIES	400-723-555-250	164.47
FASTENAL COMPANY	MSTTA46267	11/13/2013	SUPPLIES	400-723-555-250	173.19
OKTIBBEHA COUNTY COOPERATIVE	647174	11/14/2013	SUPPLIES	400-723-751-562	36.00
RONNIE JONES CONSTRUCTION, INC	9134-SE	11/13/2013	SUPPLIES	400-723-587-279	2,565.00
RSC EQUIPMENT RENTAL	115290320-001	11/14/2013	SUPPLIES	400-723-918-805	939.00
COLUMBUS RUBBER & GASKET CO., INC.	463432-001	11/13/2013	SUPPLIES	400-723-630-400	138.80
OKTIBBEHA COUNTY COOPERATIVE	647316	11/14/2013	SUPPLIES	400-723-630-565	113.70
FASTENAL COMPANY	MSSTA46314	11/13/2013	SUPPLIES	400-723-555-250	237.50
CINTAS FIRST AID & SAFETY	0J71114439	11/14/2013	FIRST AID	400-723-585-277	67.39
RSC EQUIPMENT RENTAL	115313106-001	11/14/2013	SUPPLIES	400-723-555-250	825.00
TRADE AMERICA INC.	17725	11/14/2013	SUPPLIES	400-723-585-277	485.76
STARKVILLE AUTO PARTS	5151-61832	11/14/2013	SUPPLIES	400-723-630-400	20.37
SECURITY SOLUTIONS	57698	11/14/2013	SUPPLIES	400-723-585-277	99.00
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0008449	11/14/2013	REPLACE CRANKSHAFT	400-723-630-400	718.54
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0008450	11/14/2013	REPAIRS	400-723-630-400	87.55
FASTENAL COMPANY	MSSTA46332	11/13/2013	SUPPLIES	400-723-555-250	129.63
NEXAIR, LLC	02925119	11/14/2013	WATER	400-723-555-250	62.18
THE WELDING WORKS LLC	1147	11/14/2013	SUPPLIES	400-723-630-400	1,450.00
TRADE AMERICA INC.	17724	11/14/2013	SUPPLIES	400-723-577-274	2,370.24
TRADE AMERICA INC.	17726	11/14/2013	SUPPLIES	400-723-585-277	57.40
THE WELDING WORKS LLC	1125	11/14/2013	SUPPLIES	400-723-630-400	865.00

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANON SOLUTIONS AMERICA -BURLINGTON	165704	11/14/2013	WATER	400-723-604-330	145.54
FASTENAL COMPANY	MSSTA46389	11/13/2013	SUPPLIES	400-723-555-250	167.32
FASTENAL COMPANY	MSSTA46332-2	11/13/2013	CREDIT	400-723-555-250	-81.08
BUTLER SNOW	041520.113404	11/14/2013	CLEAN WATER ACT	400-723-600-328	6,327.21
STARKVILLE AUTO PARTS	5151-61830	11/14/2013	SUPPLIES	400-723-630-400	141.49
RADIO SHACK	INV0008465	11/14/2013	SUPPLIES	400-723-585-277	302.90
US ENVIRONMENTAL PROTECTION AGENCY	INV0008466	11/14/2013	CIVIL PENALTY	400-723-600-328	70,800.00
MS WATER & POLLUTION CONTROL OPERAT	INV0008472	11/14/2013	MDEQ OPERATOR II	400-723-690-555	35.00
JAMES WILLIAMS	INV0008487	11/14/2013	MONTGOMERY ST	400-723-587-279	2,800.00
RSC EQUIPMENT RENTAL	115423967-001	11/14/2013	SUPPLIES	400-723-585-277	89.50
COLUMBUS RUBBER & GASKET CO., INC.	463453-001	11/13/2013	SUPPLIES	400-723-630-400	1,903.02
CANON SOLUTIONS AMERICA	615563	11/14/2013	UCOYO	400-723-604-330	26.18
GOLDEN TRIANGLE PLANNING & DEVELOPM	2739	11/13/2013	SUPPLIES	400-723-600-364	333.00
OKTIBBEHA COUNTY COOPERATIVE	650782	11/14/2013	SUPPLIES	400-723-585-277	147.31
OKTIBBEHA COUNTY COOPERATIVE	650931	11/14/2013	SUPPLIES	400-723-585-277	12.91
JAMES WILLIAMS	INV0008476	11/14/2013	SUPPLIES	400-723-587-279	700.00
FASTENAL COMPANY	MSSTA46410	11/13/2013	SUPPLIES	400-723-555-250	109.81
OKTIBBEHA COUNTY COOPERATIVE	651213	11/14/2013	SUPPLIES	400-723-535-233	408.73
STARKVILLE AUTO PARTS	5151-62142	11/14/2013	SUPPLIES	400-723-630-400	137.93
OKTIBBEHA COUNTY COOPERATIVE	652011	11/14/2013	SUPPLIES	400-723-585-277	25.50
HYDRA-STOP	22967	11/14/2013	SUPPLIES	400-723-691-550	404.06
WILLIAMS EQUIPMENT AND SUPPLY CO	5-2879442	11/14/2013	SUPPLIES	400-723-630-400	496.55
APAC-MISSISSIPPI, INC	4000042190	11/13/2013	SUPPLIES	400-723-587-279	1,102.50
Department 723 - WATER DEPARTMENT Total:					101,363.08
Department: 726 - WASTEWATER TREATMENT PLANT					
HACH	8506336	11/14/2013	SUPPLIES	400-726-555-250	300.77
HACH	8532956	11/13/2013	SUPPLIES	400-726-555-250	654.51
HACH	8508159	11/14/2013	SUPPLIES	400-726-555-250	349.75
CONTROL SYSTEMS	48051	11/13/2013	SUPPLIES	400-726-630-400	3,116.98
LAWSON PRODUCTS, INC.	9301999211	11/13/2013	SUPPLIES	400-726-555-250	128.91
DELTACOM	INV0008373	11/13/2013	PHONE SYSTEM	400-726-630-400	61.00
HACH	8539110	11/13/2013	SUPPLIES	400-726-555-250	24.95
HYDRA SVC., INC	99989	11/13/2013	SUPPLIES	400-726-630-428	3,662.50
HYDRA SVC., INC	99990	11/13/2013	SUPPLIES	400-726-630-428	733.00
ARGUS ANALYTICAL, INC	1013748	11/13/2013	NPDES	400-726-600-314	195.00
TERRY STIDHAM	624317	11/13/2013	SUPPLIES	400-726-691-550	140.00
STARKVILLE DAILY NEWS	INV0008479	11/14/2013	ADS	400-726-604-330	99.99
NESCO ELECTRICAL DISTRIBUTORS	S1883185.001	11/13/2013	SUPPLIES	400-726-555-250	291.63
Department 726 - WASTEWATER TREATMENT PLANT Total:					9,758.99
Department: 740 - DRINKING WATER TREATMENT					
BULLDOG POWER EQUIPEMENT	9892797	11/14/2013	SUPPLIES	400-740-630-400	158.90
CONTROL SYSTEMS	48062	11/14/2013	SUPPLIES	400-740-586-278	805.98
STARKVILLE GARBAGE	1029	11/13/2013	WATER	400-740-691-550	106.78
BRENNTAG MID-SOUTH, INC	BMS582504	11/14/2013	SUPPLIES	400-740-575-274	2,192.67
MS CROSS CONNECTION AND BACKFLOW CO	28083	11/13/2013	CCC PROGRAM MANAGEMEN	400-740-600-338	278.00
HARCROS CHEMICALS, INC	210016876	11/14/2013	CHLORINE	400-740-575-274	836.33
HARCROS CHEMICALS, INC	210016877	11/14/2013	CHLORINE	400-740-575-274	1,056.51
HARCROS CHEMICALS, INC	210016878	11/14/2013	CHLORINE	400-740-575-274	1,590.52

Expense Approval Report

Post Dates: 11/7/2013 - 11/14/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WOFFORD WATER SERVICE, INC.	2995	11/14/2013	SUPPLIES	400-740-575-274	5,474.15
NESCO ELECTRICAL DISTRIBUTORS	S1874596.001	11/14/2013	SUPPLIES	400-740-501-200	35.33
Department 740 - DRINKING WATER TREATMENT Total:					12,535.17
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS					
TERRY STIDHAM	624310	11/13/2013	SUPPLIES	400-747-911-859	18,572.00
TERRY STIDHAM	624318	11/14/2013	SUPPLIES	400-747-911-859	1,225.00
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:					19,797.00
Outstanding Total:					155,615.64
Fund 400 - WATER & SEWER DEPARTMENTS Total:					155,615.64
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP					
Outstanding					
Department: 193 - INTERNAL SERVICE (SHOP)					
METROCAST	INV0008370	11/13/2013	OCTOBER 2013	500-193-604-330	73.33
NEXAIR, LLC	02932708	11/14/2013	AUTO	500-193-555-250	303.67
Department 193 - INTERNAL SERVICE (SHOP) Total:					377.00
Outstanding Total:					377.00
Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total:					377.00
Grand Total:					441,080.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	260,285.22	4,718.63
015 - AIRPORT FUND	2,395.32	0.00
022 - SANITATION	11,921.01	0.00
023 - LANDFILL ACCOUNT	105.23	0.00
375 - PARK AND REC TOURISM	10,381.53	0.00
400 - WATER & SEWER DEPARTMENTS	155,615.64	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	377.00	0.00
Grand Total:	441,080.95	4,718.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	326.93	0.00
001-000-054-208	DUE FROM PARKS & REC	72.54	0.00
001-000-070-251	FUEL INVENTORY	46,761.85	0.00
001-000-160-698	DONATION POLICE	75.00	0.00
001-100-604-330	COMMUNICATIONS	130.53	0.00
001-110-501-200	SUPPLIES	270.24	0.00
001-110-600-300	PROFESSIONAL SERVICE	327.50	0.00
001-110-604-330	COMMUNICATIONS	287.98	0.00
001-120-604-330	COMMUNICATIONS	356.28	0.00
001-120-610-350	TRAVEL	652.29	0.00
001-120-630-360	SHOP REPAIRS & MAINT	82.08	0.00
001-120-690-553	TRAINING	160.00	0.00
001-123-501-200	SUPPLIES	68.62	0.00
001-123-604-330	COMMUNICATIONS	346.18	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-145-501-200	SUPPLIES	1,018.38	0.00
001-145-604-330	COMMUNICATIONS	56.08	0.00
001-145-630-400	EQUIPMENT REPAIR &	250.45	0.00
001-145-670-376	COURT CONSTITUENTS F	186.50	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	3,461.00	0.00
001-145-670-378	APPEARANCE BOND FEE	1,001.50	0.00
001-145-670-382	TRAFFIC VIOLATIONS (T	25,679.50	0.00
001-145-670-385	IMPLIED CONSENT (TRU	6,317.00	0.00
001-145-670-386	WIRELESS COMM/DPS (4,654.50	0.00
001-145-670-387	OTHER MISDEMEANORS	6,098.75	0.00
001-145-670-389	ADULT DRIVERS TRAININ	30.00	0.00
001-145-670-391	TRAUMA TRAFFIC/TRUS	1,342.00	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	385.75	0.00
001-145-670-395	DRUG VIOLATION/TRUS	150.00	0.00
001-145-690-556	OTHER DUES	385.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	8,395.46	0.00
001-169-600-309	LEGAL EXPENSES	666.00	400.00
001-169-600-312	CITY ATTORNEY LITIGATI	2,566.11	0.00
001-180-604-330	COMMUNICATIONS	26.18	0.00
001-190-604-330	COMMUNICATIONS	1,018.72	0.00
001-190-610-350	TRAVEL	400.47	0.00
001-190-630-401	OFFICE EQUIP MAINT	26.18	0.00
001-192-510-220	SUPPLIES - TOOLS	828.42	0.00
001-195-951-969	TRANSFER TO HERITAGE	5,000.00	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	495.00	0.00
001-197-501-200	SUPPLIES	44.90	0.00
001-197-525-231	GAS & OIL	16.77	0.00
001-197-604-330	COMMUNICATIONS	195.43	0.00
001-197-630-360	SHOP REPAIRS & MAINT	228.96	0.00
001-197-690-553	TRAINING	350.00	0.00
001-197-690-555	DUES	120.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-501-200	SUPPLIES	4,244.76	0.00
001-201-525-231	GAS & OIL	5,985.62	0.00
001-201-535-233	UNIFORMS	8,083.40	0.00
001-201-555-250	SUPPLIES & SMALL TOO	325.14	0.00
001-201-556-251	POLICE SUPPLIES	106.99	0.00
001-201-600-300	PROFESSIONAL SERVICE	736.05	0.00
001-201-604-330	COMMUNICATIONS	1,720.55	0.00
001-201-630-360	SHOP REPAIRS & MAINT	9,254.78	0.00
001-201-630-400	EQUIPMENT REPAIR &	1,912.89	0.00
001-201-635-369	COPIER RENTAL	112.60	0.00
001-215-541-237	OPERATING SUPPLIES	11,875.85	0.00
001-237-545-238	FIRING RANGE SUPPLIES	5,025.00	0.00
001-244-820-874	PRINCIPAL	2,517.60	2,517.60
001-244-830-873	INTEREST	123.59	123.59
001-250-600-304	INFORMANT FEES	2,190.00	0.00
001-250-604-330	COMMUNICATIONS	291.10	0.00
001-250-635-368	RENT	550.00	0.00
001-254-691-550	MISCELLANEOUS	85.01	0.00
001-261-691-550	MISCELLANEOUS	297.25	12.00
001-264-604-330	COMMUNICATIONS	246.41	0.00
001-264-820-874	PRINCIPAL	1,607.93	1,607.93
001-264-830-873	INTEREST	57.51	57.51
001-281-604-330	COMMUNICATIONS	658.56	0.00
001-281-610-350	TRAVEL	464.00	0.00
001-281-690-555	DUES	100.00	0.00
001-301-555-250	SUPPLIES & SMALL TOO	1,170.81	0.00
001-301-565-272	STREETS SIGNS & PAINT	1,623.85	0.00
001-301-604-330	COMMUNICATIONS	129.85	0.00
001-301-630-400	EQUIPMENT REPAIR &	163.32	0.00
001-301-820-874	PRINCIPAL	48,722.60	0.00
001-360-604-330	COMMUNICATIONS	38.79	0.00
001-600-721-813	TRAFFIC LIGHT MAINTENANCE	899.13	0.00
001-600-903-516	ADA SIDEWALKS	19,370.00	0.00
001-600-912-822	CARVER DRIVE	8,246.25	0.00
015-505-525-231	GAS & OIL	817.25	0.00
015-505-570-273	VEHICLE REPAIR PARTS	23.90	0.00
015-505-600-338	CONTRACT SERVICES	1,207.00	0.00
015-505-604-330	COMMUNICATIONS	73.17	0.00
015-505-691-550	MISCELLANEOUS	274.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	445.78	0.00
022-322-600-431	CONTRACT RECYCLING	7,215.00	0.00
022-322-604-330	COMMUNICATIONS	272.38	0.00
022-322-625-380	UTILITIES	95.00	0.00
022-322-630-360	SHOP REPAIRS & MAINT	2,919.83	0.00
022-322-691-550	MISCELLANEOUS	35.00	0.00
022-341-555-250	SUPPLIES & SMALL TOO	612.17	0.00
022-341-604-330	COMMUNICATIONS	73.33	0.00
022-341-630-360	SHOP REPAIRS & MAINT	252.52	0.00
023-323-625-380	UTILITIES	57.00	0.00
023-323-630-400	EQUIPMENT REPAIR &	48.23	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	10,381.53	0.00
400-000-070-250	INVENTORY	3,755.32	0.00
400-721-555-250	SUPPLIES & SMALL TOO	285.56	0.00
400-721-600-338	CONTRACT SERVICES	2,940.00	0.00
400-721-604-330	COMMUNICATIONS	389.28	0.00
400-721-630-400	EQUIPMENT REPAIR &	62.74	0.00
400-721-630-566	CONSTRUCTION MATERI	1,650.00	0.00
400-721-630-568	CONTRACT LABOR	3,078.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-723-535-233	UNIFORMS	408.73	0.00
400-723-555-250	SUPPLIES & SMALL TOO	2,178.67	0.00
400-723-577-274	CHEMICALS	2,370.24	0.00
400-723-585-277	OTHER REP & MAINT - S	1,287.67	0.00
400-723-587-279	STREET MAINTENANCE S	9,810.50	0.00
400-723-600-328	CONTRACT SERVICE-LEG	77,127.21	0.00
400-723-600-364	BILLING SERVICES	333.00	0.00
400-723-604-330	COMMUNICATIONS	360.05	0.00
400-723-630-400	EQUIPMENT REPAIR &	5,959.25	0.00
400-723-630-565	MAINTENANCE MATERI	113.70	0.00
400-723-690-555	DUES	35.00	0.00
400-723-691-550	MISCELLANEOUS	404.06	0.00
400-723-751-562	MAINTENANCE MATERI	36.00	0.00
400-723-918-805	MACHINERY AND EQUIP	939.00	0.00
400-726-555-250	SUPPLIES & SMALL TOO	1,750.52	0.00
400-726-600-314	CONTRACT TESTING SER	195.00	0.00
400-726-604-330	COMMUNICATIONS	99.99	0.00
400-726-630-400	EQUIPMENT REPAIR &	3,177.98	0.00
400-726-630-428	REMOTE PUMP STATIO	4,395.50	0.00
400-726-691-550	MISCELLANEOUS	140.00	0.00
400-740-501-200	SUPPLIES	35.33	0.00
400-740-575-274	CHEMICALS	11,150.18	0.00
400-740-586-278	TANK & WELL MAINTEN	805.98	0.00
400-740-600-338	CONTRACT SERVICES	278.00	0.00
400-740-630-400	EQUIPMENT REPAIR &	158.90	0.00
400-740-691-550	MISCELLANEOUS	106.78	0.00
400-747-911-859	N STK SEWER IMP CONS	19,797.00	0.00
500-193-555-250	SUPPLIES & SMALL TOO	303.67	0.00
500-193-604-330	COMMUNICATIONS	73.33	0.00
	Grand Total:	441,080.95	4,718.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	441,080.95	4,718.63
	Grand Total:	441,080.95
		4,718.63

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR: 03753286	11/14/13	4599	Stock Material		11/20/13	2871.28	.00	ACH			
VENDOR TOTAL:						2871.28					

VENDOR: 11/04/13	11/14/13		Gas Bill		11/20/13	50.01	.00	ACH			
VENDOR TOTAL:						50.01					

VENDOR: \$4544	11/14/13	202	BELL BUILDING SUPPLY		11/20/13	160.35	.00	CHK			
VENDOR TOTAL:						160.35					

VENDOR: 10/31/13	11/14/13	306	CITY OF STARAVILLE		11/20/13	112916.67	.00	CHK			
VENDOR TOTAL:						112916.67					

VENDOR: 11/13/2013	11/14/13	318	CLAYTON VILLAGE MINI STG		11/20/13	380.00	.00	ACH			
VENDOR TOTAL:						380.00					

VENDOR: 452177	11/14/13	400	IVY AUTO PARTS		11/20/13	21.78	.00	ACH			
VENDOR TOTAL:						21.78					

VENDOR: 18084	11/14/13	450	DILL'S PLUMBING REPAIR		11/20/13	90.00	.00	CHK			
VENDOR TOTAL:						90.00					

VENDOR: MSSTRA46140	11/14/13	604	FASTENAL COMPANY		11/20/13	445.80	.00	ACH			
VENDOR TOTAL:						445.80					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	EMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:											
493643	11/14/13	4617	Switchgear Vaults		11/20/13	4350.00	.00	ACH			
VENDOR: 719 GLOBAL RENTAL				VENDOR TOTAL:		4350.00					

4674946	11/14/13	4691	Digger Derrick Truck Rental		11/20/13	3000.00	.00	CHK			
VENDOR: 721 GOLDEN TRIANGLE				VENDOR TOTAL:		3000.00					

10/31/13	11/14/13	0	Pumping of Waste Material		11/20/13	2371.02	.00	CHK			
VENDOR: 730 GRESKO UTILITY SUPPLY, INC.				VENDOR TOTAL:		2371.02					

50003827-01:5000	11/14/13	4598	Stock Material		11/20/13	2482.40	.00	ACH			
50003919-01	11/14/13	4634	Stock Material		11/20/13	1931.25	.00	ACH			
VENDOR: 803 HESTER FENCE & CONSTRUCTION				VENDOR TOTAL:		4413.65					

555	11/14/13	4698	Concrete Work by Sub-Contract		11/20/13	1845.00	.00	ACH			
VENDOR: 1006 JOHNSON PROPANE GAS				VENDOR TOTAL:		1845.00					

JP-0017735	11/14/13	4681	Forklift Fuel Tank Refills		11/20/13	65.90	.00	CHK			
VENDOR: 1400 NESCO				VENDOR TOTAL:		65.90					

S1894259.001	11/14/13	4682	Conduit & Fiberglass Elbows		11/20/13	568.37	.00	ACH			
VENDOR: 1525 OKTIBBEHA CO, CO-OP				VENDOR TOTAL:		568.37					

648922	11/14/13	4686	Eraser Weed Killer		11/20/13	56.50	.00	ACH			
650463	11/14/13	4693	Leather Work Boots		11/20/13	99.99	.00	ACH			
651260	11/14/13	4695	Insulated Coveralls		11/20/13	179.89	.00	ACH			
VENDOR TOTAL:				VENDOR TOTAL:		336.38					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	EMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 7072	1886	SEDC									
	11/14/13		0 Billing Services		11/20/13	13017.00	.00	ACH			
VENDOR TOTAL:						13017.00					
VENDOR: 1423-1431	1887	S & S LINE SERVICE									
	11/14/13		0 Right of Way Clearing		11/20/13	24422.96	.00	ACH			
VENDOR TOTAL:						24422.96					
VENDOR: 299	2021	TCC FACILITIES MANAGEMENT									
	11/14/13		0 Janitorial Services		11/20/13	450.00	.00	ACH			
VENDOR TOTAL:						450.00					
VENDOR: 12031F443	2104	UPS									
	11/14/13		0 Postage		11/20/13	19.54	.00	CHK			
VENDOR TOTAL:						19.54					
GRAND TOTAL:						171795.71					



AGENDA ITEM NO: Department Business—XI. H. 1 (REVISED)

CITY OF STARKVILLE

AGENDA DATE: November 19, 2013

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Filling Municipal Court Positions:

- (1) Request authorization to promote Shalonda D. Sykes to fill a vacant position of Municipal Court Clerk in the Municipal Court Department.
- (2) Request authorization to hire Jodi Hogue to fill the vacant position of Deputy Court Clerk.

AMOUNT & SOURCE OF FUNDING Regular budgeted positions

REQUESTING DIVISION HEAD: Tony Rook, Court Administrator

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: (1) The Municipal Court Clerk position is vacant due to the resignation of Debra Wood. A revised job description and salary grade was approved by the Board on November 5, 2013. The position was advertised and applications were taken from 11/8/13 through 11/18/13. A total of 34 applications were received. Of all applications received, only Shalonda Sykes met the qualifications of possessing a Bachelor's degree and a minimum of four (4) years experience in a Municipal Court or criminal justice system. Ms. Sykes also has already completed the required Court Clerk training. This clearly qualifies Ms. Sykes as the best qualified candidate for this position.

(2) The Deputy Court Clerk position is open due to the promotion of Shalonda Sykes. We have just advertised that position (approved by Board on 10/1/13) and on 11/5/13, the Board approved holding this group of applicants for consideration should other positions become available in this classification within the next 90 days. Jodi Hogue is a native of Eupora and graduated from Eupora High School. She received her Associate's Degree from EMCC in Office Systems & Healthcare Data. Her work experience includes Assistant Manager for Dollar General and Package Quality Manager for Garan.

AMOUNT: The Municipal Court Clerk job is approved in our salary grade 13. The salary range for this grade is Step 1 rate of \$40,531.74 (\$19.49 per hour) to Step 10B rate of \$53,942.42 (\$25.93 per hour) based on 2080 hours. The Deputy Court Clerk position is in Grade 7. The Salary Range is from Step 1 \$22,879.11 (\$11.00 hour) to Step 10b, \$30,449.09 (\$14.64 per hour). The recommended starting rate is \$23,213.92 (\$11.16 hour).

STAFF RECOMMENDATION: (Suggested Motions) (1) Move approval to promote Shalonda D. Sykes to fill the vacant position of Municipal Court Clerk at a salary of Grade 13, step 1 rate of \$40,531.74 (\$19.49 hour) based on 2080 hours. Subject to six month probationary period.

(2) Move approval to hire Jodi Hogue to fill a vacant position of Deputy Court Clerk in the Municipal Court Department at a starting rate of \$23,213.92 (\$11.16 hour). Subject to one year probationary period.

DATE SUBMITTED: November 19, 2013



AGENDA ITEM NO: Department Business—XI. H. 2
CITY OF STARKVILLE
AGENDA DATE: November 19, 2013
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization advertise to fill a position of Radio Operator/Records Clerk in the Police Department

AMOUNT & SOURCE OF FUNDING Budgeted position

REQUESTING DIVISION HEAD: Chief David Lindley, Police Chief

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: On April 2, 2013 the Board authorized filling a temporary position in the Radio Operator/Records Clerk classification. As part of the budget approval process, the position was extended on a temporary basis for ninety (90) days and then was authorized to be filled on a regular employee basis with benefits as part of the budget. This request to advertise is to prepare to fill the position as a regular employee status with benefits effective January 1, 2014.

AMOUNT: This job is in our salary grade 6 for 2229.5 hours. The salary range for this grade is Step 1 rate of \$22,294.13 (\$10.00 per hour) to Step 10B rate of \$29,670.56 (\$13.31 per hour) based on 2229.5 hours.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a regular position of Radio Operator/Records Clerk in the Police Department. This position is full-time with benefits.

DATE SUBMITTED: November 14, 2013



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO: XI, J, 1
AGENDA DATE: 11/19/13
PAGE: 1 of 1

SUBJECT: REQUEST APPROVAL TO ADVERTISE FOR QUALIFICATIONS FOR SANITARY SEWER PUMP STATION MECHANICAL, ELECTRICAL AND HYDRAULIC INSPECTION AND TESTING SERVICES.

FOR MORE INFORMATION CONTACT: Doug Devlin, 324-4011, ext. 128

STAFF RECOMMENDATION:

Our Administrative Order on Consent the EPA requires that we perform the subject inspection and testing annually on our pump stations.

For certain tests, the City does not have the proper equipment and/or skill sets to conduct these tests.

Approval is requested to advertise for qualifications to determine if a qualified provider can be determined to negotiate a contract for services.
