OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

SEPTEMBER 18, 2012

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, SEPTEMBER 18, 2012
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. CONSIDERATION OF THE APPROVAL OF THE CONSENT AGENDA.

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

THERE ARE NO MINUTES FOR CONSIDERATION

V. ANNOUNCEMENTS AND COMMENTS

MAYOR'S COMMENTS:

INTRODUCTION OF NEW EMPLOYEES:

JEREMY WEAVER—FIREFIGHTER—FIRE DEPT.

KEMBE HARRIS—APPRENTICE LINEMAN—ELECTRIC DEPT.

DOUGLAS CLARK—OPERATOR—LANDSCAPE DIV/SANITATION & ENVIRONMENTAL SERVICES

HARRELL LINDSEY—LABORER— SANITATION & ENVIRONMENTAL SERVICES

MELVIN SPENCER—LABORER— SANITATION & ENVIRONMENTAL SERVICES

BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PUBLIC APPEARANCE BY DR. FAZIO PRESENTING THE ANNUAL REPORT ON THE ACTIVITIES OF THE HISTORIC PRESERVATION COMMISSION.

VIII. PUBLIC HEARING

A. PUBLIC HEARING ON THE MUNICIPAL 2013 BUDGET AND TAX LEVY FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE APPROVAL OF THE CONTRACT BETWEEN THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES (DHS) AND THE CITY OF STARKVILLE AS SUBGRANTEE FOR THE ADMINISTRATION OF THE GRANT FUNDS FOR THE BRICKFIRE PROJECT FOR GRANT #467Q631A FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013.

B. CONSIDERATION OF APPROVING EACH OF THE LETTERS OF AGREEMENT BETWEEN CHILDFUND INTERNATIONAL, UNITED WAY, THE STARKVILLE HOUSING AUTHORITY AND THE CITY OF STARKVILLE ON BEHALF OF THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE PROJECT AND MS. HELEN TAYLOR.

C. CONSIDERATION OF THE APPROVING THE CONTRACT BETWEEN THE CITY OF STARKVILLE AND THE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE PROJECT AND MS. HELEN TAYLOR AS THE SECONDARY SUBGRANTEE FOR THE GRANT #467Q631A FROM THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES.

X. BOARD BUSINESS

A. CONSIDERATION OF A RESOLUTION SETTING THE TAX LEVY FOR THE CITY OF STARKVILLE AT 20 MILLS FOR THE FISCAL YEAR 2013 IN ACCORDANCE WITH THE REQUIREMENTS OF MISS. CODE ANN. §21-33-45.

B. REPORT FROM THE CITY ATTORNEY ON THE USE OF PUBLIC PROPERTY FOR SPECIAL EVENTS AND ANY RELATED ISSUES FROM SUCH USE.

C. CONSIDERATION TO AUTHORIZE THE SPECIAL EVENT REQUEST BY THE STARKVILLE JUNIOR AUXILIARY FOR STREET CLOSING AND IN-KIND SERVICES FOR THE 2012 JR. AUXILIARY CHILIFEST SCHEDULED FOR FRIDAY, OCTOBER 19, 2012, ON MAIN STREET WITH 1 BLOCK STREET CLOSING FROM LAFAYETTE STREET TO JACKSON STREET FROM 5:00—8:00 PM.

D. CONSIDERATION OF APPROVAL BY THE STARKVILLE—MSU SYMPHONY ASSOCIATION TO CLOSE A PORTION OF MAIN STREET BETWEEN JACKSON AND CALDWELL STREETS FOR THE “POPS ON THE PLAZA” CONCERT TO BE HELD AT THE CADENCE BANK PLAZA ON TUESDAY, SEPTEMBER 25, 2012 FROM 6:15 TO 7:30 PM.

E. CONSIDERATION OF THE APPROVAL OF THE RESOLUTION OF THE INTENT TO PARTICIPATE IN THE 2014 UPDATE OF THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

F. CONSIDERATION OF THE DESIGNATION OF JIM BRITT TO REPRESENT THE CITY IN ALL MATTERS IN THE DEVELOPMENT OF THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

G. CONSIDERATION OF APPROVING THE HEALTH CARE CONTRACT FOR THE EMPLOYEES OF THE CITY OF STARKVILLE WITH BLUE CROSS/BLUE SHIELD FOR THE FISCAL YEAR 2013.

H. CONSIDERATION OF APPROVING A RESOLUTION FINDING

THAT THE CLOSURE OF MAPLE DRIVE, DOUGLAS MCARTHUR DRIVE AND REDBUD DRIVE ARE NO LONGER IN THE BEST INTERESTS OF THE PUBLIC AND SHOULD BE RE-OPENED FOR FULL PUBLIC ACCESS.

I. CONSIDERATION OF THE APPROVAL OF THE ANNUAL CONTRACT WITH MITCHELL, MCNUTT & SAMS, PA, FOR THE SERVICES OF GENERAL COUNSEL FOR THE CITY OF STARKVILLE.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL FOR THE CITY OF STARKVILLE TO ENTER INTO A GREEN POWER PROVIDERS PROGRAM WITH TVA.

E. ENGINEERING AND STREETS

1. REQUEST CONSIDERATION OF THE REFINANCING QUOTES FOR STREET DEPARTMENT VEHICLES AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT WITH LOW QUOTE PROVIDER.

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF SEPTEMBER 13, 2012.

2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 31, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

G. FIRE DEPARTMENT

1. REQUEST APPROVAL TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF $749,975.00 TO PIERCE MANUFACTURING, INC. FOR A FIRE TRUCK USING THE GRANT FUNDS #EMW-2011-FV-04641.

H. INFORMATION TECHNOLOGY DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST TO HIRE SCOTT LOMAX TO FILL VACANT POSITION OF CERTIFIED POLICE OFFICER.

2. REQUEST TO TRANSFER NATHANIEL HINTON TO FILL VACANT POSITION OF MAINTENANCE WORKER IN THE WATER DEPARTMENT.

3. REQUEST TO HIRE TERRY R. WILLIAMS TO FILL VACANT POSITION OF LABORER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. PUBLIC SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

L. SANITATION & ENVIRONMENTAL SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

B. PROPERTY ACQUISITION

C. PERSONNEL

XV. OPEN SESSION

XVI. <u>RECESS UNTIL SEPTEMBER 26, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.</u>

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. 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

IX. MAYOR'S BUSINESS – NO ITEMS

X. BOARD BUSINESS

D. CONSIDERATION OF APPROVAL BY THE STARKVILLE—MSU SYMPHONY ASSOCIATION TO CLOSE A PORTION OF MAIN STREET BETWEEN JACKSON AND CALDWELL STREETS FOR THE "POPS ON THE PLAZA" CONCERT TO BE HELD AT THE CADENCE BANK PLAZA ON TUESDAY, SEPTEMBER 25, 2012 FROM 6:15 TO 7:30 PM.

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XI. DEPARTMENT BUSINESS

A. AIRPORT – NO ITEMS

B. BUILDING DEPARTMENT – NO ITEMS

C. COURTS – NO ITEMS

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL FOR THE CITY OF STARKVILLE TO ENTER INTO A GREEN POWER PROVIDERS PROGRAM WITH TVA.

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H. INFORMATION TECHNOLOGY – NO ITEMS

I. PERSONNEL – NO ITEMS

J. POLICE DEPARTMENT – NO ITEMS

K. PUBLIC SERVICES – NO ITEMS

L. SANITATION DEPARTMENT - NO ITEMS

CITY OF STARKVILLE **AGENDA DATE: 9-18-2012**
RECOMMENDATION FOR BOARD ACTION **Page 1 of 1**

SUBJECT: PUBLIC APPEARANCE BY DR. MICHAEL FAZIO PRESENTING THE ANNUAL REPORT ON THE ACTIVITIES OF THE HISTORIC PRESERVATION COMMISSION.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Ben Griffith @ 323-8012, ext. 119

PRIOR BOARD ACTION: The Board established the Commission on May 18, 2010 by adoption of the Historic Preservation Ordinance No. 2010-08. Board liaison is Ward 4 Alderman Richard Corey.

BOARD AND COMMISSION ACTION: The Commission meets on the fourth Tuesday of the month, beginning at 5:30 PM.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Please see attachment for additional information.

INFORMATION ITEM ONLY—No Board action is requested at this time.

HISTORIC STARKVILLE
MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
HISTORIC PRESERVATION COMMISSION
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

Starkville Historic Preservation Commission (SHPC) Chronology

(as reported to the Mayor & Board of Aldermen on September 18, 2012)

May 2010	Board of Aldermen creates the SHPC with Ordinance No. 2010-8
Aug 2010	SHPC holds its first meeting
Oct 2010	SHPC votes to pursue the creation of three local historic districts: Greensboro Street, Nash Street, and Overstreet School. (These three are already listed on the National Register of Historic Places & Historic Districts)
Dec 2010	SHPC applies for Certified Local Government (CLG) status for the City of Starkville
Feb 2011	Starkville granted CLG status, making it eligible for grant assistance funding
Mar 2011	SHPC submits CLG grant application and City receives matching funds of $1,085 to resurvey the Overstreet School Historic District
Mar 2011	SHPC submits CLG grant application and City receives $4,000 in grant funding to prepare *Standards for Starkville's Historic Districts* and provides matching in-kind services while the Starkville Central Neighborhood Foundation provides $3,000 in matching funds
Dec 2011	Pete Melby completes resurvey of the Nash Street Historic District
Jan 2012	Michael Fazio completes resurvey of the Greensboro Street Historic District
July 2012	David Preziosi of Mississippi Heritage Trust completes resurvey of the Overstreet School Historic District
Aug 2012	David Preziosi of Mississippi Heritage Trust completes *Standards for Starkville's Historic Districts*
Aug 2012	SHPC submits *Standards* to the city attorney for review
Sep 2012	SHPC begins planning neighborhood meetings in the Greensboro Street, Nash Street and Overstreet School areas with the Starkville Central Neighborhood Foundation
Sep 2012	SHPC begins planning for public hearings on the creation of the Greensboro Street, Nash Street and Overstreet School local historic districts

AGENDA ITEM NO: VIII.A.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 09-18-12
PAGE: 1

SUBJECT: Public Hearing on the proposed 2013 budget for the City of Starkville.

AMOUNT & SOURCE OF FUNDING: See budget document

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Board of Aldermen

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583 or Taylor Adams @ 323-2525

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION:

Suggested Motion: N/A

Budget Report

City of Starkville, MS

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 200 - TAXES							
001-000-200-001	AD VALOREM TAX	3,562,500.00	3,562,500.00	0.00	0.00	-3,562,500.00	-100.00 %
001-000-201-002	AUTO TAX AD VALOREM	360,000.00	360,000.00	0.00	0.00	-360,000.00	-100.00 %
001-000-202-084	AIRPLANE REVENUE STATE	1,395.00	1,395.00	0.00	0.00	-1,395.00	-100.00 %
001-000-203-005	PRIOR TAX	45,500.00	45,500.00	0.00	0.00	-45,500.00	-100.00 %
001-000-204-023	PRIOR AUTO TAX	20,500.00	20,500.00	0.00	0.00	-20,500.00	-100.00 %
001-000-206-049	TVA TAX EQUIVALENT	495,312.00	495,312.00	0.00	0.00	-495,312.00	-100.00 %
001-000-206-050	HOUSING PROJECT TAX	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00 %
001-000-206-093	TELEPHONE UTILITY TAX	48,000.00	48,000.00	0.00	0.00	-48,000.00	-100.00 %
001-000-206-107	MISS VALLEY GAS REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00 %
001-000-206-113	TV CABLE FRANCHISE	180,000.00	180,000.00	0.00	0.00	-180,000.00	-100.00 %
001-000-206-116	OKT CO RR-LIEU OF TAX	15,480.00	15,480.00	0.00	0.00	-15,480.00	-100.00 %
001-000-206-666	TELEPAK NETWORKS FRANCISE TAX	710.00	710.00	0.00	0.00	-710.00	-100.00 %
001-000-206-667	KDL WINDSTREAM FRANCHISE FEE	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00 %
001-000-206-668	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00 %
001-000-210-008	INTEREST & PENALTY	95,000.00	95,000.00	0.00	0.00	-95,000.00	-100.00 %
	Total Category: 200 - TAXES:	**4,979,397.00**	**4,979,397.00**	**0.00**	**0.00**	**-4,979,397.00**	**-100.00 %**
Category: 220 - LICENSES AND PERMITS							
001-000-220-018	PRIVILEGE LICENSE	38,000.00	38,000.00	0.00	0.00	-38,000.00	-100.00 %
001-000-222-016	PLUMBING INSPECTIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00 %
001-000-222-020	BUILDING PERMITS	140,000.00	140,000.00	0.00	0.00	-140,000.00	-100.00 %
001-000-223-019	EXCEPTIONS & REZONING	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00 %
001-000-223-021	GAS INSPECTIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00 %
001-000-223-022	ELECTRIC INSPECTIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	-100.00 %
001-000-223-024	SIGN PERMITS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00 %
001-000-223-025	EROSION CONTROL & CLEARING	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00 %
001-000-223-026	DEMOLITION & HOUSE MOVING	550.00	550.00	0.00	0.00	-550.00	-100.00 %
	Total Category: 220 - LICENSES AND PERMITS:	**203,050.00**	**203,050.00**	**0.00**	**0.00**	**-203,050.00**	**-100.00 %**
Category: 230 - INTERGOVERNMENTAL REVENUES							
001-000-246-054	SAFE RTS TO SCHOOL GRANT	282,367.00	282,367.00	0.00	0.00	-282,367.00	-100.00 %
001-000-251-027	STATE HOMESTEAD REIMBURSEMENT	138,080.00	138,080.00	0.00	0.00	-138,080.00	-100.00 %
001-000-252-066	MUNICIPAL AID (EMS)	13,838.00	13,838.00	0.00	0.00	-13,838.00	-100.00 %
001-000-253-053	MIP/ALCHOHOL GRANT	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00 %
001-000-253-060	MUNICIPAL AID (GAS)	19,042.00	19,042.00	0.00	0.00	-19,042.00	-100.00 %
001-000-253-064	MUNICIPAL AID (SURPLUS)	11,960.00	11,960.00	0.00	0.00	-11,960.00	-100.00 %
001-000-253-067	HWY SAFETY GRANT	26,750.00	26,750.00	0.00	0.00	-26,750.00	-100.00 %
001-000-254-069	POLICE SCHOOL REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	-9,000.00	-100.00 %
001-000-254-090	ALCHOHOL REVENUE	52,000.00	52,000.00	0.00	0.00	-52,000.00	-100.00 %
001-000-254-100	SMALL COMM/WIRELESS COMM GRAN	31,695.00	31,695.00	0.00	0.00	-31,695.00	-100.00 %
001-000-254-101	DUI GRANT	130,020.00	130,020.00	0.00	0.00	-130,020.00	-100.00 %
001-000-258-076	DAY CARE STATE GRANT	114,919.00	114,919.00	0.00	0.00	-114,919.00	-100.00 %
001-000-260-080	SALES TAX-2% RESTAURANT	147,547.00	147,547.00	0.00	0.00	-147,547.00	-100.00 %
001-000-260-082	SALES TAX (18.5% OF 7%)	5,636,366.00	5,636,366.00	0.00	0.00	-5,636,366.00	-100.00 %
001-000-262-103	OKTIBBEHA CO ROAD TAX	525,000.00	525,000.00	0.00	0.00	-525,000.00	-100.00 %
001-000-263-114	DAY CARE/OUTSIDE AGENCY	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00 %
001-000-273-108	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00 %
001-000-273-117	ADMINISTRATION/WATER	225,000.00	225,000.00	0.00	0.00	-225,000.00	-100.00 %
001-000-273-118	ADMIN/SANITATION	90,000.00	90,000.00	0.00	0.00	-90,000.00	-100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-276-123	MSU FIRE CONTROL	224,631.00	224,631.00	0.00	0.00	-224,631.00	-100.00 %
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	**7,799,215.00**	**7,799,215.00**	**0.00**	**0.00**	**-7,799,215.00**	**-100.00 %**
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES							
001-000-285-121	SPECL POLICE SERV-HOUSING AUTH	36,000.00	36,000.00	0.00	0.00	-36,000.00	-100.00 %
001-000-305-142	CODE ENFORCEMENT FINES	3,500.00	3,500.00	0.00	0.00	-3,500.00	-100.00 %
	Total Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES:	**39,500.00**	**39,500.00**	**0.00**	**0.00**	**-39,500.00**	**-100.00 %**
Category: 330 - FINES AND FORFEITS							
001-000-330-151	DRUG VIOLATION/TRUST	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00 %
001-000-330-155	VICTIMS BOND FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
001-000-330-162	MS CHILDREN TRUST FUND TRUST	300.00	300.00	0.00	0.00	-300.00	-100.00 %
001-000-330-166	TRAUMA TRAFFIC(TRUST)	11,000.00	11,000.00	0.00	0.00	-11,000.00	-100.00 %
001-000-330-168	CITY'S 25% MVL	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
001-000-330-172	ADULT DRIVER'S TRAINING (TRUS)	500.00	500.00	0.00	0.00	-500.00	-100.00 %
001-000-330-174	WIRELESS COMM/DPS (TRUST)	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
001-000-330-176	MOTOR VEHICLE LIABILITY(TRUST)	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
001-000-330-182	TRAFFIC COURT & FINES	775,000.00	775,000.00	0.00	0.00	-775,000.00	-100.00 %
001-000-330-185	APPEARANCE BOND FEES (TRUST)	14,000.00	14,000.00	0.00	0.00	-14,000.00	-100.00 %
001-000-330-187	TRAFFIC VIOLATION (TRUST)	235,000.00	235,000.00	0.00	0.00	-235,000.00	-100.00 %
001-000-330-188	COURT CLERK FINES	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00 %
001-000-330-189	OTHER MISDEMEANORS (TRUST)	90,000.00	90,000.00	0.00	0.00	-90,000.00	-100.00 %
001-000-330-190	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00 %
001-000-330-192	IMPLIED CONSENT (TRUST)	85,500.00	85,500.00	0.00	0.00	-85,500.00	-100.00 %
	Total Category: 330 - FINES AND FORFEITS:	**1,395,300.00**	**1,395,300.00**	**0.00**	**0.00**	**-1,395,300.00**	**-100.00 %**
Category: 340 - MISCELLANEOUS							
001-000-340-600	INTEREST	45,000.00	45,000.00	0.00	0.00	-45,000.00	-100.00 %
001-000-341-602	RENTS	180.00	180.00	0.00	0.00	-180.00	-100.00 %
001-000-341-603	COMMUNITY COUNSELING LEASE PYM	18,000.00	18,000.00	0.00	0.00	-18,000.00	-100.00 %
001-000-354-612	MISCELLANEOUS REVENUE	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00 %
001-000-358-622	FINGER PRINT FEES	600.00	600.00	0.00	0.00	-600.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**103,780.00**	**103,780.00**	**0.00**	**0.00**	**-103,780.00**	**-100.00 %**
Category: 360 - CHARGES FOR SERVICES							
001-000-361-630	FIRE DEPT MISCELLANEOUS FEES	500.00	500.00	0.00	0.00	-500.00	-100.00 %
001-000-363-634	POLICE DEPT MISCELLANEOUS REV	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00 %
001-000-378-654	MAPS & CODE BOOKS	40.00	40.00	0.00	0.00	-40.00	-100.00 %
	Total Category: 360 - CHARGES FOR SERVICES:	**20,540.00**	**20,540.00**	**0.00**	**0.00**	**-20,540.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
001-000-380-803	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00 %
001-000-395-160	FUEL COST SHARE	200.00	200.00	0.00	0.00	-200.00	-100.00 %
001-000-395-680	CEMETERY MAINT/REIMBURSMENT	21,000.00	21,000.00	0.00	0.00	-21,000.00	-100.00 %
001-000-396-990	BEGINNING FUND BALANCE	975,000.00	975,000.00	0.00	0.00	-975,000.00	-100.00 %
001-000-398-996	21-27-27	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**2,301,200.00**	**2,301,200.00**	**0.00**	**0.00**	**-2,301,200.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**16,841,982.00**	**16,841,982.00**	**0.00**	**0.00**	**-16,841,982.00**	**-100.00 %**
	Total Revenue:	**16,841,982.00**	**16,841,982.00**	**0.00**	**0.00**	**-16,841,982.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - BOARD OF ALDERMEN							
Category: 400 - PERSONNEL SERVICES							
001-100-400-100	SALARY-ALDERMEN	84,300.00	84,300.00	0.00	0.00	84,300.00	100.00 %
001-100-460-130	RETIREMENT CONTRIBUTIONS	12,021.00	12,021.00	0.00	0.00	12,021.00	100.00 %
001-100-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,449.00	6,449.00	0.00	0.00	6,449.00	100.00 %
001-100-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**137,560.00**	**137,560.00**	**0.00**	**0.00**	**137,560.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-100-604-330	COMMUNICATIONS	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
001-100-610-350	TRAVEL	18,150.00	18,150.00	0.00	0.00	18,150.00	100.00 %
001-100-680-311	PROFESSIONAL SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**26,750.00**	**26,750.00**	**0.00**	**0.00**	**26,750.00**	**100.00 %**
	Total Department: 100 - BOARD OF ALDERMEN:	**164,310.00**	**164,310.00**	**0.00**	**0.00**	**164,310.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - MUNICIPAL COURT							
Category: 400 - PERSONNEL SERVICES							
001-110-410-120	SALARY-MUNICIPAL JUDGE	83,589.00	83,589.00	0.00	0.00	83,589.00	100.00 %
001-110-420-105	SALARY-MANAGEMENT	85,048.00	85,048.00	0.00	0.00	85,048.00	100.00 %
001-110-430-107	HOURLY	92,024.00	92,024.00	0.00	0.00	92,024.00	100.00 %
001-110-450-125	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-110-460-130	RETIREMENT CONTRIBUTIONS	38,311.00	38,311.00	0.00	0.00	38,311.00	100.00 %
001-110-470-131	SOCIAL SECURITY CONTRIBUTIONS	20,553.00	20,553.00	0.00	0.00	20,553.00	100.00 %
001-110-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00 %
001-110-491-135	WORKER'S COMPENSATION	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**363,535.00**	**363,535.00**	**0.00**	**0.00**	**363,535.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-110-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-110-600-300	PROFESSIONAL SERVICES	5,264.00	5,264.00	0.00	0.00	5,264.00	100.00 %
001-110-604-330	COMMUNICATIONS	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
001-110-610-350	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-110-620-370	INSURANCE	7,211.00	7,211.00	0.00	0.00	7,211.00	100.00 %
001-110-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-110-690-553	TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**23,525.00**	**23,525.00**	**0.00**	**0.00**	**23,525.00**	**100.00 %**
	Total Department: 110 - MUNICIPAL COURT:	**397,060.00**	**397,060.00**	**0.00**	**0.00**	**397,060.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - YOUTH COURT							
Category: 600 - CONTRACTUAL SERVICES							
001-111-604-330	COMMUNICATIONS	550.00	550.00	0.00	0.00	550.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**550.00**	**550.00**	**0.00**	**0.00**	**550.00**	**100.00 %**
	Total Department: 111 - YOUTH COURT:	**550.00**	**550.00**	**0.00**	**0.00**	**550.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - MAYORS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-120-400-101	SALARY-MAYOR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-120-400-106	SALARY-CAO	61,169.00	61,169.00	0.00	0.00	61,169.00	100.00 %
001-120-430-107	HOURLY - CLERICAL	25,290.00	25,290.00	0.00	0.00	25,290.00	100.00 %
001-120-460-130	RETIREMENT CONTRIBUTIONS	20,885.00	20,885.00	0.00	0.00	20,885.00	100.00 %
001-120-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,204.00	11,204.00	0.00	0.00	11,204.00	100.00 %
001-120-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**193,458.00**	**193,458.00**	**0.00**	**0.00**	**193,458.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-120-501-200	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-120-503-202	COMMITTEE SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-120-600-300	PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-120-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-120-610-350	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-120-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-120-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
001-120-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-120-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**28,800.00**	**28,800.00**	**0.00**	**0.00**	**28,800.00**	**100.00 %**
	Total Department: 120 - MAYORS OFFICE:	**229,258.00**	**229,258.00**	**0.00**	**0.00**	**229,258.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 123 - IT							
Category: 400 - PERSONNEL SERVICES							
001-123-410-104	SALARY-DEPARTMENT HEAD	59,830.00	59,830.00	0.00	0.00	59,830.00	100.00 %
001-123-430-107	HOURLY	46,758.00	46,758.00	0.00	0.00	46,758.00	100.00 %
001-123-450-125	OVERTIME	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
001-123-460-130	RETIREMENT CONTRIBUTIONS	16,089.00	16,089.00	0.00	0.00	16,089.00	100.00 %
001-123-470-131	SOCIAL SECURITY CONTRIBUTIONS	8,631.00	8,631.00	0.00	0.00	8,631.00	100.00 %
001-123-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00 %
001-123-491-135	WORKER'S COMPENSATION	1,405.00	1,405.00	0.00	0.00	1,405.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**148,893.00**	**148,893.00**	**0.00**	**0.00**	**148,893.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-123-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-123-600-300	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-123-604-330	COMMUNICATIONS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
001-123-620-370	INSURANCE	14,478.00	14,478.00	0.00	0.00	14,478.00	100.00 %
001-123-630-400	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-123-690-555	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-123-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**45,478.00**	**45,478.00**	**0.00**	**0.00**	**45,478.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-123-918-805	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Total Department: 123 - IT:	**217,371.00**	**217,371.00**	**0.00**	**0.00**	**217,371.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - ELECTIONS							
Category: 400 - PERSONNEL SERVICES							
001-130-470-131	SOCIAL SECURITY CONTRIBUTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-130-501-200	SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-130-602-301	ELECTION FEES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**100.00 %**
	Total Department: 130 - ELECTIONS:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - CITY CLERKS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-142-410-104	SALARY-DEPARTMENT HEAD	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00 %
001-142-420-105	SALARY-MANAGEMENT	89,362.00	89,362.00	0.00	0.00	89,362.00	100.00 %
001-142-430-107	HOURLY - CLERICAL	119,207.00	119,207.00	0.00	0.00	119,207.00	100.00 %
001-142-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-142-460-130	RETIREMENT CONTRIBUTIONS	40,366.00	40,366.00	0.00	0.00	40,366.00	100.00 %
001-142-470-131	SOCIAL SECURITY CONTRIBUTIONS	21,655.00	21,655.00	0.00	0.00	21,655.00	100.00 %
001-142-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00 %
001-142-491-135	WORKER'S COMPENSATION	862.00	862.00	0.00	0.00	862.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**380,742.00**	**380,742.00**	**0.00**	**0.00**	**380,742.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-142-600-301	AUDITING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-142-600-338	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-142-600-340	MAYOR YOUTH COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00 %**
	Total Department: 142 - CITY CLERKS OFFICE:	**465,742.00**	**465,742.00**	**0.00**	**0.00**	**465,742.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 145 - OTHER ADMINISTRATIVE							
Category: 400 - PERSONNEL SERVICES							
001-145-481-140	EMPLOYEE EDUCATION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-145-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-145-502-201	REFERENCE PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-145-600-303	DATA PROCESSING	57,287.00	57,287.00	0.00	0.00	57,287.00	100.00 %
001-145-604-330	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-145-610-350	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-145-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-145-670-376	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-145-670-377	MOTOR VEHICLE LIABILITY(TRUST)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-145-670-378	APPEARANCE BOND FEE (TRUST)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-145-670-382	TRAFFIC VIOLATIONS (TRUST)	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
001-145-670-385	IMPLIED CONSENT (TRUST)	85,500.00	85,500.00	0.00	0.00	85,500.00	100.00 %
001-145-670-386	WIRELESS COMM/DPS (TRUST)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-145-670-387	OTHER MISDEMEANORS (TRUST)	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
001-145-670-389	ADULT DRIVERS TRAINING (TRUST)	500.00	500.00	0.00	0.00	500.00	100.00 %
001-145-670-391	TRAUMA TRAFFIC(TRUST)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-145-670-392	MS CHILDREN TRUST FUND TRUST	300.00	300.00	0.00	0.00	300.00	100.00 %
001-145-670-393	VICTIMS BOND FEE (TRUST)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-145-670-395	DRUG VIOLATION/TRUST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-145-690-556	OTHER DUES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-145-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**634,087.00**	**634,087.00**	**0.00**	**0.00**	**634,087.00**	**100.00 %**
	Total Department: 145 - OTHER ADMINISTRATIVE:	**648,587.00**	**648,587.00**	**0.00**	**0.00**	**648,587.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 159 - BONDING-CITY EMPLOYEES							
Category: 600 - CONTRACTUAL SERVICES							
001-159-620-371	BONDING-CITY EMPLOYEES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00 %**
	Total Department: 159 - BONDING-CITY EMPLOYEES:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - ATTORNEY AND STAFF							
Category: 400 - PERSONNEL SERVICES							
001-160-420-118	SALARY - PROSECUTING ATTORNEY	66,047.00	66,047.00	0.00	0.00	66,047.00	100.00 %
001-160-460-130	RETIREMENT CONTRIBUTIONS	9,418.00	9,418.00	0.00	0.00	9,418.00	100.00 %
001-160-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,053.00	5,053.00	0.00	0.00	5,053.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**80,518.00**	**80,518.00**	**0.00**	**0.00**	**80,518.00**	**100.00 %**
	Total Department: 160 - ATTORNEY AND STAFF:	**80,518.00**	**80,518.00**	**0.00**	**0.00**	**80,518.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 169 - LEGAL							
Category: 600 - CONTRACTUAL SERVICES							
001-169-600-302	CITY ATTORNEY GENERAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
001-169-600-309	LEGAL EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-169-600-312	CITY ATTORNEY LITIGATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-169-615-342	LEGAL ADVERTISING & NOTICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**160,000.00**	**100.00 %**
	Total Department: 169 - LEGAL:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**160,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 180 - PERSONNEL ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-180-410-104	SALARY DEPT HEAD	64,731.00	64,731.00	0.00	0.00	64,731.00	100.00 %
001-180-430-107	HOURLY CLERICAL	13,065.00	13,065.00	0.00	0.00	13,065.00	100.00 %
001-180-460-130	RETIREMENT	11,094.00	11,094.00	0.00	0.00	11,094.00	100.00 %
001-180-470-131	SOCIAL SECURITY	5,951.00	5,951.00	0.00	0.00	5,951.00	100.00 %
001-180-480-133	HOSPITAL INSURANCE	7,202.00	7,202.00	0.00	0.00	7,202.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**102,043.00**	**102,043.00**	**0.00**	**0.00**	**102,043.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-180-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-180-604-330	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-180-610-350	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-180-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
001-180-690-555	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-180-691-550	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**7,600.00**	**7,600.00**	**0.00**	**0.00**	**7,600.00**	**100.00 %**
	Total Department: 180 - PERSONNEL ADMINISTRATION:	**112,643.00**	**112,643.00**	**0.00**	**0.00**	**112,643.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - CITY PLANNER							
Category: 400 - PERSONNEL SERVICES							
001-190-410-104	SALARY-DEPARTMENT HEAD	81,620.00	81,620.00	0.00	0.00	81,620.00	100.00 %
001-190-420-105	SALARY-MANAGEMENT	40,729.00	40,729.00	0.00	0.00	40,729.00	100.00 %
001-190-430-107	HOURLY - CLERICAL	25,374.00	25,374.00	0.00	0.00	25,374.00	100.00 %
001-190-460-130	RETIREMENT CONTRIBUTIONS	21,065.00	21,065.00	0.00	0.00	21,065.00	100.00 %
001-190-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,301.00	11,301.00	0.00	0.00	11,301.00	100.00 %
001-190-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
001-190-491-135	WORKER'S COMPENSATION	416.00	416.00	0.00	0.00	416.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**195,415.00**	**195,415.00**	**0.00**	**0.00**	**195,415.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-190-501-200	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-190-502-201	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
001-190-525-231	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-190-535-233	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
001-190-555-250	SUPPLIES & SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Total Category: 500 - SUPPLIES:	**6,150.00**	**6,150.00**	**0.00**	**0.00**	**6,150.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-190-600-300	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-190-600-310	PLANNING COMMISSION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-190-600-323	DEBRIS REMOVAL/DEMOLITION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-190-600-326	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-190-600-329	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	100.00 %
001-190-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-190-607-607	HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	100.00 %
001-190-610-350	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-190-620-370	INSURANCE	2,468.00	2,468.00	0.00	0.00	2,468.00	100.00 %
001-190-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-190-630-401	OFFICE EQUIP MAINT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
001-190-690-553	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-190-690-557	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-190-691-550	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**34,768.00**	**34,768.00**	**0.00**	**0.00**	**34,768.00**	**100.00 %**
	Total Department: 190 - CITY PLANNER:	**236,333.00**	**236,333.00**	**0.00**	**0.00**	**236,333.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Category: 400 - PERSONNEL SERVICES							
001-192-440-107	HOURLY	18,920.00	18,920.00	0.00	0.00	18,920.00	100.00 %
001-192-460-130	RETIREMENT CONTRIBUTIONS	2,698.00	2,698.00	0.00	0.00	2,698.00	100.00 %
001-192-470-131	SOCIAL SECURITY CONTRIBUTIONS	1,447.00	1,447.00	0.00	0.00	1,447.00	100.00 %
001-192-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00 %
001-192-491-135	WORKER'S COMPENSATION	889.00	889.00	0.00	0.00	889.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**28,924.00**	**28,924.00**	**0.00**	**0.00**	**28,924.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-192-510-220	SUPPLIES - TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-192-535-233	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-192-620-370	INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-192-625-380	UTILITIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-192-630-403	REPAIRS TO BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**43,200.00**	**43,200.00**	**0.00**	**0.00**	**43,200.00**	**100.00 %**
	Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	**75,624.00**	**75,624.00**	**0.00**	**0.00**	**75,624.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
Category: 600 - CONTRACTUAL SERVICES							
001-194-690-454	ORD 91-1 CONTRIBUTIONS	39,052.00	39,052.00	0.00	0.00	39,052.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**39,052.00**	**39,052.00**	**0.00**	**0.00**	**39,052.00**	**100.00 %**
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-194-702-455	MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
	Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	**41,052.00**	**41,052.00**	**0.00**	**0.00**	**41,052.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 195 - TRANSFERS TO OTHER AGENCIES							
Category: 600 - CONTRACTUAL SERVICES							
001-195-690-554	ORDINANCE CODIFICAITON UPDATE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-195-951-953	TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	0.00	0.00	31,928.00	100.00 %
001-195-951-965	TRANSFER TO DAY CARE	154,919.00	154,919.00	0.00	0.00	154,919.00	100.00 %
001-195-951-966	TRANSFER TO CHAMBER OF COMMERC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-195-951-969	TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-195-951-970	TRANSFER TO COMPUTER ASSESSMEN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**221,847.00**	**221,847.00**	**0.00**	**0.00**	**221,847.00**	**100.00 %**
Category: 990 - TRANSFERS							
001-195-951-952	TRANSFER TO STARKVILLE MAIN STREE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Total Category: 990 - TRANSFERS:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	**236,847.00**	**236,847.00**	**0.00**	**0.00**	**236,847.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 196 - CEMETERY ADMINISTRATION							
Category: 600 - CONTRACTUAL SERVICES							
001-196-630-402	REPAIRS & MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
001-196-630-425	REPAIRS MAINT/MLK/182	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-196-637-637	BRUSH ARBOR	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-196-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**
	Total Department: 196 - CEMETERY ADMINISTRATION:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 197 - ENGINEERING							
Category: 400 - PERSONNEL SERVICES							
001-197-410-104	SALARY-DEPARTMENT HEAD	75,806.00	75,806.00	0.00	0.00	75,806.00	100.00 %
001-197-430-107	HOURLY - CLERICAL	52,111.00	52,111.00	0.00	0.00	52,111.00	100.00 %
001-197-460-130	RETIREMENT CONTRIBUTIONS	18,241.00	18,241.00	0.00	0.00	18,241.00	100.00 %
001-197-470-131	SOCIAL SECURITY CONTRIBUTIONS	9,786.00	9,786.00	0.00	0.00	9,786.00	100.00 %
001-197-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00 %
001-197-491-135	WORKER'S COMPENSATION	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**167,551.00**	**167,551.00**	**0.00**	**0.00**	**167,551.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-197-501-200	SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-197-502-201	REFERENCE PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
001-197-525-231	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-197-535-233	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
	Total Category: 500 - SUPPLIES:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-197-600-308	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-197-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-197-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-197-620-370	INSURANCE	1,521.00	1,521.00	0.00	0.00	1,521.00	100.00 %
001-197-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-197-630-400	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-197-690-553	TRAINING	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
001-197-690-555	DUES	465.00	465.00	0.00	0.00	465.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**17,036.00**	**17,036.00**	**0.00**	**0.00**	**17,036.00**	**100.00 %**
	Total Department: 197 - ENGINEERING:	**186,287.00**	**186,287.00**	**0.00**	**0.00**	**186,287.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-200-410-104	SALARY-DEPARTMENT HEAD	78,324.00	78,324.00	0.00	0.00	78,324.00	100.00 %
001-200-460-130	RETIREMENT CONTRIBUTIONS	11,169.00	11,169.00	0.00	0.00	11,169.00	100.00 %
001-200-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,992.00	5,992.00	0.00	0.00	5,992.00	100.00 %
001-200-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**100,455.00**	**100,455.00**	**0.00**	**0.00**	**100,455.00**	**100.00 %**
	Total Department: 200 - POLICE ADMINISTRATION:	**100,455.00**	**100,455.00**	**0.00**	**0.00**	**100,455.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 201 - POLICE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-201-420-103	STAFF SALARIES	1,675,054.00	1,675,054.00	0.00	0.00	1,675,054.00	100.00 %
001-201-420-105	SALARY-MANAGEMENT	310,206.00	310,206.00	0.00	0.00	310,206.00	100.00 %
001-201-430-107	HOURLY - CLERICAL	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00 %
001-201-450-125	OVERTIME	166,143.00	166,143.00	0.00	0.00	166,143.00	100.00 %
001-201-460-130	RETIREMENT CONTRIBUTIONS	316,002.00	316,002.00	0.00	0.00	316,002.00	100.00 %
001-201-470-131	SOCIAL SECURITY CONTRIBUTIONS	169,524.00	169,524.00	0.00	0.00	169,524.00	100.00 %
001-201-480-133	HOSPITAL INSURANCE	278,320.00	278,320.00	0.00	0.00	278,320.00	100.00 %
001-201-491-135	WORKER'S COMPENSATION	67,766.00	67,766.00	0.00	0.00	67,766.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**3,047,615.00**	**3,047,615.00**	**0.00**	**0.00**	**3,047,615.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-201-501-200	SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-201-510-220	SUPPLIES - TOOLS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-201-525-231	GAS & OIL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-201-535-233	UNIFORMS	25,796.00	25,796.00	0.00	0.00	25,796.00	100.00 %
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-201-556-251	POLICE SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**180,796.00**	**180,796.00**	**0.00**	**0.00**	**180,796.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-201-600-300	PROFESSIONAL SERVICES	38,361.00	38,361.00	0.00	0.00	38,361.00	100.00 %
001-201-600-319	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-201-604-330	COMMUNICATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-201-610-350	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-201-615-343	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-201-620-370	INSURANCE	53,118.00	53,118.00	0.00	0.00	53,118.00	100.00 %
001-201-625-380	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-201-630-360	SHOP REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-201-630-400	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-201-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-201-630-426	BUILDING MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-201-630-429	RADAR EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-201-635-369	COPIER RENTAL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
001-201-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-201-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**233,529.00**	**233,529.00**	**0.00**	**0.00**	**233,529.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
001-201-820-874	PRINCIPAL	132,200.00	132,200.00	0.00	0.00	132,200.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**132,200.00**	**132,200.00**	**0.00**	**0.00**	**132,200.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-201-918-805	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Total Department: 201 - POLICE DEPARTMENT:	**3,644,140.00**	**3,644,140.00**	**0.00**	**0.00**	**3,644,140.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 204 - SEATBELT GRANT							
Category: 500 - SUPPLIES							
001-204-540-235	COMMODITIES	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
	Total Category: 500 - SUPPLIES:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**6,750.00**	**100.00 %**
	Total Department: 204 - SEATBELT GRANT:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**6,750.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 215 - CUSTODY OF PRISONERS							
Category: 500 - SUPPLIES							
001-215-541-237	OPERATING SUPPLIES	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**195,000.00**	**195,000.00**	**0.00**	**0.00**	**195,000.00**	**100.00 %**
	Total Department: 215 - CUSTODY OF PRISONERS:	**195,000.00**	**195,000.00**	**0.00**	**0.00**	**195,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - POLICE TRAINING							
Category: 600 - CONTRACTUAL SERVICES							
001-230-690-552	POLICE SCHOOL EXPENSE	24,292.00	24,292.00	0.00	0.00	24,292.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**24,292.00**	**24,292.00**	**0.00**	**0.00**	**24,292.00**	**100.00 %**
	Total Department: 230 - POLICE TRAINING:	**24,292.00**	**24,292.00**	**0.00**	**0.00**	**24,292.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 237 - FIRING RANGE							
Category: 500 - SUPPLIES							
001-237-545-238	FIRING RANGE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
	Total Department: 237 - FIRING RANGE:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 240 - POLICE-COMMUNICATION SERV							
Category: 600 - CONTRACTUAL SERVICES							
001-240-630-404	RADIO MAINTENANCE / EXPENSE	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**6,750.00**	**100.00 %**
	Total Department: 240 - POLICE-COMMUNICATION SERV:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**6,750.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 244 - WIRELESS COMMUNICATION							
Category: 800 - DEBT SERVICE							
001-244-820-874	PRINCIPAL	29,498.00	29,498.00	0.00	0.00	29,498.00	100.00 %
001-244-830-873	INTEREST	2,197.00	2,197.00	0.00	0.00	2,197.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**31,695.00**	**31,695.00**	**0.00**	**0.00**	**31,695.00**	**100.00 %**
	Total Department: 244 - WIRELESS COMMUNICATION:	**31,695.00**	**31,695.00**	**0.00**	**0.00**	**31,695.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 245 - DISPATCHERS							
Category: 400 - PERSONNEL SERVICES							
001-245-440-103	STAFF SALARIES	162,777.00	162,777.00	0.00	0.00	162,777.00	100.00 %
001-245-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-245-460-130	RETIREMENT CONTRIBUTIONS	24,638.00	24,638.00	0.00	0.00	24,638.00	100.00 %
001-245-470-131	SOCIAL SECURITY CONTRIBUTIONS	13,217.00	13,217.00	0.00	0.00	13,217.00	100.00 %
001-245-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**240,452.00**	**240,452.00**	**0.00**	**0.00**	**240,452.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-245-600-383	AMBULANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
	Total Department: 245 - DISPATCHERS:	**280,452.00**	**280,452.00**	**0.00**	**0.00**	**280,452.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - NARCOTICS BUREAU							
Category: 600 - CONTRACTUAL SERVICES							
001-250-600-300	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-250-600-304	INFORMANT FEES	15,627.00	15,627.00	0.00	0.00	15,627.00	100.00 %
001-250-604-330	COMMUNICATIONS	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
001-250-635-368	RENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**26,027.00**	**26,027.00**	**0.00**	**0.00**	**26,027.00**	**100.00 %**
	Total Department: 250 - NARCOTICS BUREAU:	**26,027.00**	**26,027.00**	**0.00**	**0.00**	**26,027.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - DUI GRANT							
Category: 400 - PERSONNEL SERVICES							
001-254-420-103	STAFF SALARIES	69,114.00	69,114.00	0.00	0.00	69,114.00	100.00 %
001-254-460-130	RETIREMENT CONTRIBUTIONS	9,856.00	9,856.00	0.00	0.00	9,856.00	100.00 %
001-254-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,287.00	5,287.00	0.00	0.00	5,287.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**84,257.00**	**84,257.00**	**0.00**	**0.00**	**84,257.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-254-610-350	TRAVEL	2,213.00	2,213.00	0.00	0.00	2,213.00	100.00 %
001-254-691-550	MISCELLANEOUS	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**10,563.00**	**10,563.00**	**0.00**	**0.00**	**10,563.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-254-918-804	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00 %**
	Total Department: 254 - DUI GRANT:	**96,020.00**	**96,020.00**	**0.00**	**0.00**	**96,020.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - FIRE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-260-410-104	SALARY-DEPARTMENT HEAD	67,037.00	67,037.00	0.00	0.00	67,037.00	100.00 %
001-260-460-130	RETIREMENT CONTRIBUTIONS	9,559.00	9,559.00	0.00	0.00	9,559.00	100.00 %
001-260-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,128.00	5,128.00	0.00	0.00	5,128.00	100.00 %
001-260-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**86,694.00**	**86,694.00**	**0.00**	**0.00**	**86,694.00**	**100.00 %**
	Total Department: 260 - FIRE ADMINISTRATION:	**86,694.00**	**86,694.00**	**0.00**	**0.00**	**86,694.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 261 - FIRE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-261-420-103	STAFF SALARIES	1,345,615.00	1,345,615.00	0.00	0.00	1,345,615.00	100.00 %
001-261-420-105	SALARY-MANAGEMENT	848,058.00	848,058.00	0.00	0.00	848,058.00	100.00 %
001-261-430-107	HOURLY - CLERICAL	31,039.00	31,039.00	0.00	0.00	31,039.00	100.00 %
001-261-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-261-460-130	RETIREMENT CONTRIBUTIONS	321,522.00	321,522.00	0.00	0.00	321,522.00	100.00 %
001-261-470-131	SOCIAL SECURITY CONTRIBUTIONS	172,485.00	172,485.00	0.00	0.00	172,485.00	100.00 %
001-261-480-133	HOSPITAL INSURANCE	313,110.00	313,110.00	0.00	0.00	313,110.00	100.00 %
001-261-491-135	WORKER'S COMPENSATION	105,427.00	105,427.00	0.00	0.00	105,427.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**3,167,256.00**	**3,167,256.00**	**0.00**	**0.00**	**3,167,256.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-261-501-200	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-261-502-201	REFERENCE PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
001-261-510-220	SUPPLIES - TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-261-525-231	GAS & OIL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-261-535-233	UNIFORMS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-261-554-240	FIRE INVESTIGATION	750.00	750.00	0.00	0.00	750.00	100.00 %
001-261-555-250	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**60,950.00**	**60,950.00**	**0.00**	**0.00**	**60,950.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-261-600-319	PHYSICAL EXAMINATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-261-600-331	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-261-600-430	UNIFORM CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-261-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-261-620-370	INSURANCE	50,906.00	50,906.00	0.00	0.00	50,906.00	100.00 %
001-261-630-360	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-261-690-555	DUES	6,879.00	6,879.00	0.00	0.00	6,879.00	100.00 %
001-261-691-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**140,785.00**	**140,785.00**	**0.00**	**0.00**	**140,785.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-261-918-805	MACHINERY AND EQUIPMENT	52,236.00	52,236.00	0.00	0.00	52,236.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**52,236.00**	**52,236.00**	**0.00**	**0.00**	**52,236.00**	**100.00 %**
	Total Department: 261 - FIRE DEPARTMENT:	**3,421,227.00**	**3,421,227.00**	**0.00**	**0.00**	**3,421,227.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 262 - FIRE PREVENTION							
Category: 500 - SUPPLIES							
001-262-555-250	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	Total Department: 262 - FIRE PREVENTION:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 263 - FIRE TRAINING							
Category: 600 - CONTRACTUAL SERVICES							
001-263-600-390	FIRE TRAINING	37,842.00	37,842.00	0.00	0.00	37,842.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**37,842.00**	**37,842.00**	**0.00**	**0.00**	**37,842.00**	**100.00 %**
	Total Department: 263 - FIRE TRAINING:	**37,842.00**	**37,842.00**	**0.00**	**0.00**	**37,842.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 264 - FIRE COMMUNICATIONS							
Category: 600 - CONTRACTUAL SERVICES							
001-264-604-330	COMMUNICATIONS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
001-264-630-404	RADIO MAINTENANCE / EXPENSE	20,514.00	20,514.00	0.00	0.00	20,514.00	100.00 %
001-264-690-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**48,514.00**	**48,514.00**	**0.00**	**0.00**	**48,514.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
001-264-820-874	PRINCIPAL	18,839.00	18,839.00	0.00	0.00	18,839.00	100.00 %
001-264-830-873	INTEREST	1,146.00	1,146.00	0.00	0.00	1,146.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**19,985.00**	**19,985.00**	**0.00**	**0.00**	**19,985.00**	**100.00 %**
	Total Department: 264 - FIRE COMMUNICATIONS:	**68,499.00**	**68,499.00**	**0.00**	**0.00**	**68,499.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 267 - FIRE STATIONS AND BUILDINGS							
Category: 500 - SUPPLIES							
001-267-558-269	BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-267-625-380	UTILITIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**
	Total Department: 267 - FIRE STATIONS AND BUILDINGS:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 281 - BUILDING/CODES OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-281-420-105	SALARY-MANAGEMENT	90,038.00	90,038.00	0.00	0.00	90,038.00	100.00 %
001-281-430-107	HOURLY - CLERICAL	53,193.00	53,193.00	0.00	0.00	53,193.00	100.00 %
001-281-450-125	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
001-281-460-130	RETIREMENT CONTRIBUTIONS	20,496.00	20,496.00	0.00	0.00	20,496.00	100.00 %
001-281-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,995.00	10,995.00	0.00	0.00	10,995.00	100.00 %
001-281-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	0.00	0.00	19,880.00	100.00 %
001-281-491-135	WORKER'S COMPENSATION	262.00	262.00	0.00	0.00	262.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**195,364.00**	**195,364.00**	**0.00**	**0.00**	**195,364.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-281-501-200	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-281-502-201	REFERENCE PUBLICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-281-525-231	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-281-535-233	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-281-555-250	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Total Category: 500 - SUPPLIES:	**7,150.00**	**7,150.00**	**0.00**	**0.00**	**7,150.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-281-600-300	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-281-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-281-610-350	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-281-620-370	INSURANCE	2,504.00	2,504.00	0.00	0.00	2,504.00	100.00 %
001-281-630-360	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-281-630-400	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-281-630-428	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-281-690-553	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-281-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**20,354.00**	**20,354.00**	**0.00**	**0.00**	**20,354.00**	**100.00 %**
	Total Department: 281 - BUILDING/CODES OFFICE:	**222,868.00**	**222,868.00**	**0.00**	**0.00**	**222,868.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
Category: 500 - SUPPLIES							
001-290-555-250	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 500 - SUPPLIES:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-290-625-380	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-290-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-290-918-805	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
	Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-301-420-105	SALARY-MANAGEMENT	44,221.00	44,221.00	0.00	0.00	44,221.00	100.00 %
001-301-440-114	SALARY - LABOR	326,351.00	326,351.00	0.00	0.00	326,351.00	100.00 %
001-301-450-125	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-301-460-130	RETIREMENT CONTRIBUTIONS	54,555.00	54,555.00	0.00	0.00	54,555.00	100.00 %
001-301-470-131	SOCIAL SECURITY CONTRIBUTIONS	29,267.00	29,267.00	0.00	0.00	29,267.00	100.00 %
001-301-480-133	HOSPITAL INSURANCE	74,550.00	74,550.00	0.00	0.00	74,550.00	100.00 %
001-301-491-135	WORKER'S COMPENSATION	21,357.00	21,357.00	0.00	0.00	21,357.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**562,301.00**	**562,301.00**	**0.00**	**0.00**	**562,301.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-301-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-515-221	ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-301-525-231	GAS & OIL	40,212.00	40,212.00	0.00	0.00	40,212.00	100.00 %
001-301-535-233	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-555-250	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-301-560-270	CONSTRUCTION MATERIALS	51,310.00	51,310.00	0.00	0.00	51,310.00	100.00 %
001-301-561-271	DRAINAGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-301-565-272	STREETS SIGNS & PAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**137,022.00**	**137,022.00**	**0.00**	**0.00**	**137,022.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-301-600-630	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-604-330	COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-301-610-350	TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-301-620-370	INSURANCE	18,672.00	18,672.00	0.00	0.00	18,672.00	100.00 %
001-301-625-380	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-301-630-360	SHOP REPAIRS & MAINTENANCE	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
001-301-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**68,272.00**	**68,272.00**	**0.00**	**0.00**	**68,272.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
001-301-820-874	PRINCIPAL	64,699.00	64,699.00	0.00	0.00	64,699.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**64,699.00**	**64,699.00**	**0.00**	**0.00**	**64,699.00**	**100.00 %**
	Total Department: 301 - STREET DEPARTMENT:	**832,294.00**	**832,294.00**	**0.00**	**0.00**	**832,294.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 302 - STREET LIGHTING							
Category: 600 - CONTRACTUAL SERVICES							
001-302-625-380	UTILITIES	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00 %**
	Total Department: 302 - STREET LIGHTING:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 319 - SAFE ROUTES TO SCHOOL							
Category: 500 - SUPPLIES							
001-319-555-250	SUPPLIES & SMALL TOOLS	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
	Total Category: 500 - SUPPLIES:	**9,700.00**	**9,700.00**	**0.00**	**0.00**	**9,700.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-319-600-300	PROFESSIONAL SERVICES	37,917.00	37,917.00	0.00	0.00	37,917.00	100.00 %
001-319-922-910	CONTENGENCY	21,119.00	21,119.00	0.00	0.00	21,119.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**59,036.00**	**59,036.00**	**0.00**	**0.00**	**59,036.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-319-900-803	LAND	500.00	500.00	0.00	0.00	500.00	100.00 %
001-319-911-971	CONSTRUCTION	211,181.00	211,181.00	0.00	0.00	211,181.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**211,681.00**	**211,681.00**	**0.00**	**0.00**	**211,681.00**	**100.00 %**
	Total Department: 319 - SAFE ROUTES TO SCHOOL:	**280,417.00**	**280,417.00**	**0.00**	**0.00**	**280,417.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - ANIMAL CONTROL							
Category: 400 - PERSONNEL SERVICES							
001-360-440-114	SALARY - LABOR	51,260.00	51,260.00	0.00	0.00	51,260.00	100.00 %
001-360-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-360-460-130	RETIREMENT CONTRIBUTIONS	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00 %
001-360-470-131	SOCIAL SECURITY CONTRIBUTIONS	3,998.00	3,998.00	0.00	0.00	3,998.00	100.00 %
001-360-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00 %
001-360-491-135	WORKER'S COMPENSATION	774.00	774.00	0.00	0.00	774.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**74,424.00**	**74,424.00**	**0.00**	**0.00**	**74,424.00**	**100.00 %**
Category: 500 - SUPPLIES							
001-360-525-231	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-360-535-233	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-360-555-250	SUPPLIES & SMALL TOOLS	800.00	800.00	0.00	0.00	800.00	100.00 %
	Total Category: 500 - SUPPLIES:	**4,400.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
001-360-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-360-620-370	INSURANCE	2,490.00	2,490.00	0.00	0.00	2,490.00	100.00 %
001-360-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-360-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-360-630-400	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-360-630-404	RADIO MAINTENANCE / EXPENSE	110.00	110.00	0.00	0.00	110.00	100.00 %
001-360-690-553	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-360-951-955	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**106,000.00**	**106,000.00**	**0.00**	**0.00**	**106,000.00**	**100.00 %**
	Total Department: 360 - ANIMAL CONTROL:	**200,824.00**	**200,824.00**	**0.00**	**0.00**	**200,824.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - LIBRARIES							
Category: 900 - CAPITAL OUTLAY							
001-500-900-802	LIBRARY	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**170,400.00**	**170,400.00**	**0.00**	**0.00**	**170,400.00**	**100.00 %**
	Total Department: 500 - LIBRARIES:	**170,400.00**	**170,400.00**	**0.00**	**0.00**	**170,400.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK							
Category: 600 - CONTRACTUAL SERVICES							
001-541-625-380	UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 550 - PARKS AND REC DEPARTMENT							
Category: 900 - CAPITAL OUTLAY							
001-550-951-956	TRANSFER TO PARKS & REC FUND	844,400.00	844,400.00	0.00	0.00	844,400.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**844,400.00**	**844,400.00**	**0.00**	**0.00**	**844,400.00**	**100.00 %**
	Total Department: 550 - PARKS AND REC DEPARTMENT:	**844,400.00**	**844,400.00**	**0.00**	**0.00**	**844,400.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 600 - CAPITAL PROJECTS							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-600-721-813	TRAFFIC LIGHT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
001-600-901-812	MUNICIPIAL BUILDING FUND	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
001-600-903-516	ADA SIDEWALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-600-912-808	STREET IMPROVEMENTS	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
001-600-912-850	STIP 30% MATCH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-600-948-857	STORM DRAINAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**740,000.00**	**740,000.00**	**0.00**	**0.00**	**740,000.00**	**100.00 %**
	Total Department: 600 - CAPITAL PROJECTS:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 653 - CDBG REHAB LOAN PROG							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-653-702-506	STK AREA ARTS COUNCIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-653-702-507	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-653-702-508	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-653-702-708	MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**100.00 %**
Total Department: 653 - CDBG REHAB LOAN PROG:		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE							
Category: 800 - DEBT SERVICE							
001-800-820-829	SERVICE ZONE PRINCIPAL	82,866.00	82,866.00	0.00	0.00	82,866.00	100.00 %
001-800-820-874	PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-800-820-881	STREET LOAN PRINCIPAL	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
001-800-830-826	MIDDLETON INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-800-830-827	SERVICE ZONE INTEREST	16,203.00	16,203.00	0.00	0.00	16,203.00	100.00 %
001-800-830-884	STREET LOAN INTEREST	137,500.00	137,500.00	0.00	0.00	137,500.00	100.00 %
001-800-840-876	BOND FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-800-890-880	EURO COPTER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**854,569.00**	**854,569.00**	**0.00**	**0.00**	**854,569.00**	**100.00 %**
	Total Department: 800 - DEBT SERVICE:	**854,569.00**	**854,569.00**	**0.00**	**0.00**	**854,569.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERFUND TRANSACTIONS							
Category: 900 - CAPITAL OUTLAY							
001-900-990-979	UNRESTRICTED ENDING FUND BAL	628,685.00	628,685.00	0.00	0.00	628,685.00	100.00 %
001-900-990-998	CONTINGENCY FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**678,685.00**	**678,685.00**	**0.00**	**0.00**	**678,685.00**	**100.00 %**
	Total Department: 900 - INTERFUND TRANSACTIONS:	**678,685.00**	**678,685.00**	**0.00**	**0.00**	**678,685.00**	**100.00 %**
	Total Expense:	**16,841,982.00**	**16,841,982.00**	**0.00**	**0.00**	**16,841,982.00**	**100.00 %**
	Total Fund: 001 - GENERAL FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - RESTRICTED POLICE FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 330 - FINES AND FORFEITS							
002-000-330-179	DRUG EDUCATION FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00 %
	Total Category: 330 - FINES AND FORFEITS:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
002-000-396-990	BEGINNING FUND BALANCE	23,892.00	23,892.00	0.00	0.00	-23,892.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**23,892.00**	**23,892.00**	**0.00**	**0.00**	**-23,892.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**43,892.00**	**43,892.00**	**0.00**	**0.00**	**-43,892.00**	**-100.00 %**
	Total Revenue:	**43,892.00**	**43,892.00**	**0.00**	**0.00**	**-43,892.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 251 - DRUG EDUCATION FUND							
Category: 500 - SUPPLIES							
002-251-501-200	SUPPLIES	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
	Total Category: 500 - SUPPLIES:	**13,750.00**	**13,750.00**	**0.00**	**0.00**	**13,750.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
002-251-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
002-251-918-805	MACHINERY AND EQUIPMENT	27,642.00	27,642.00	0.00	0.00	27,642.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**27,642.00**	**27,642.00**	**0.00**	**0.00**	**27,642.00**	**100.00 %**
	Total Department: 251 - DRUG EDUCATION FUND:	**43,892.00**	**43,892.00**	**0.00**	**0.00**	**43,892.00**	**100.00 %**
	Total Expense:	**43,892.00**	**43,892.00**	**0.00**	**0.00**	**43,892.00**	**100.00 %**
	Total Fund: 002 - RESTRICTED POLICE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - RESTRICTED FIRE FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
003-000-254-091	MS FIRE FUND	120,468.00	120,468.00	0.00	0.00	-120,468.00	-100.00 %
003-000-254-342	MS CODE REBATE FUND	4,020.00	4,020.00	0.00	0.00	-4,020.00	-100.00 %
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	**124,488.00**	**124,488.00**	**0.00**	**0.00**	**-124,488.00**	**-100.00 %**
Category: 340 - MISCELLANEOUS							
003-000-340-600	INTEREST	10.00	10.00	0.00	0.00	-10.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**10.00**	**10.00**	**0.00**	**0.00**	**-10.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
003-000-397-976	FIRE FUND ESCROW	32,578.00	32,578.00	0.00	0.00	-32,578.00	-100.00 %
003-000-397-977	FIRE CODE ESCROW	10,367.00	10,367.00	0.00	0.00	-10,367.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**42,945.00**	**42,945.00**	**0.00**	**0.00**	**-42,945.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**167,443.00**	**167,443.00**	**0.00**	**0.00**	**-167,443.00**	**-100.00 %**
	Total Revenue:	**167,443.00**	**167,443.00**	**0.00**	**0.00**	**-167,443.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560							
Category: 500 - SUPPLIES							
003-560-501-200	CODE REBATE SUPPLIES	10,367.00	10,367.00	0.00	0.00	10,367.00	100.00 %
	Total Category: 500 - SUPPLIES:	**10,367.00**	**10,367.00**	**0.00**	**0.00**	**10,367.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
003-560-820-874	PRINCIPAL	87,273.00	87,273.00	0.00	0.00	87,273.00	100.00 %
003-560-830-873	INTEREST	17,041.00	17,041.00	0.00	0.00	17,041.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**104,314.00**	**104,314.00**	**0.00**	**0.00**	**104,314.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
003-560-990-990	ENDING CASH	52,762.00	52,762.00	0.00	0.00	52,762.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**52,762.00**	**52,762.00**	**0.00**	**0.00**	**52,762.00**	**100.00 %**
	Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	**167,443.00**	**167,443.00**	**0.00**	**0.00**	**167,443.00**	**100.00 %**
	Total Expense:	**167,443.00**	**167,443.00**	**0.00**	**0.00**	**167,443.00**	**100.00 %**
	Total Fund: 003 - RESTRICTED FIRE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - MULTI-UNIT DRUG TASK FORCE							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
010-000-396-990	BEGINNING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	-25,937.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**25,937.00**	**25,937.00**	**0.00**	**0.00**	**-25,937.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**25,937.00**	**25,937.00**	**0.00**	**0.00**	**-25,937.00**	**-100.00 %**
Total Revenue:		**25,937.00**	**25,937.00**	**0.00**	**0.00**	**-25,937.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 252 - DRUG TASK FORCE							
Category: 900 - CAPITAL OUTLAY							
010-252-990-991	ENDING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**25,937.00**	**25,937.00**	**0.00**	**0.00**	**25,937.00**	**100.00 %**
	Total Department: 252 - DRUG TASK FORCE:	**25,937.00**	**25,937.00**	**0.00**	**0.00**	**25,937.00**	**100.00 %**
	Total Expense:	**25,937.00**	**25,937.00**	**0.00**	**0.00**	**25,937.00**	**100.00 %**
	Total Fund: 010 - MULTI-UNIT DRUG TASK FORCE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - AIRPORT FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
015-000-276-105	MSU AIRPORT GRANT	7,095.00	7,095.00	0.00	0.00	-7,095.00	-100.00 %
015-000-276-111	CITY AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00	-100.00 %
015-000-276-115	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00	-100.00 %
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	**70,951.00**	**70,951.00**	**0.00**	**0.00**	**-70,951.00**	**-100.00 %**
Category: 340 - MISCELLANEOUS							
015-000-341-648	AIRPORT LEASE	3,600.00	3,600.00	0.00	0.00	-3,600.00	-100.00 %
015-000-341-657	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**-9,600.00**	**-100.00 %**
Category: 360 - CHARGES FOR SERVICES							
015-000-371-640	AIRPORT HANGAR RENT	42,000.00	42,000.00	0.00	0.00	-42,000.00	-100.00 %
015-000-371-650	AIRPORT TIE DOWN FEES	540.00	540.00	0.00	0.00	-540.00	-100.00 %
015-000-372-641	AIRPORT FBO RENT	4,800.00	4,800.00	0.00	0.00	-4,800.00	-100.00 %
015-000-373-644	AIRPORT FUEL FLOW FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	-100.00 %
015-000-378-655	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	-1,608.00	-100.00 %
	Total Category: 360 - CHARGES FOR SERVICES:	**55,948.00**	**55,948.00**	**0.00**	**0.00**	**-55,948.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**136,499.00**	**136,499.00**	**0.00**	**0.00**	**-136,499.00**	**-100.00 %**
	Total Revenue:	**136,499.00**	**136,499.00**	**0.00**	**0.00**	**-136,499.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 505 - AIRPORT							
Category: 400 - PERSONNEL SERVICES							
015-505-420-105	SALARY-MANAGEMENT	12,360.00	12,360.00	0.00	0.00	12,360.00	100.00 %
015-505-430-109	PART TIME	26,137.00	26,137.00	0.00	0.00	26,137.00	100.00 %
015-505-460-130	RETIREMENT CONTRIBUTIONS	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
015-505-470-131	SOCIAL SECURITY CONTRIBUTIONS	2,945.00	2,945.00	0.00	0.00	2,945.00	100.00 %
015-505-491-135	WORKER'S COMPENSATION	874.00	874.00	0.00	0.00	874.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**46,527.00**	**46,527.00**	**0.00**	**0.00**	**46,527.00**	**100.00 %**
Category: 500 - SUPPLIES							
015-505-501-200	SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
015-505-525-231	GAS & OIL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
015-505-541-237	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
015-505-555-250	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
015-505-570-273	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Total Category: 500 - SUPPLIES:	**11,650.00**	**11,650.00**	**0.00**	**0.00**	**11,650.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
015-505-600-338	CONTRACT SERVICES	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
015-505-604-330	COMMUNICATIONS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
015-505-610-340	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00 %
015-505-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
015-505-620-370	INSURANCE	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
015-505-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
015-505-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
015-505-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**37,300.00**	**37,300.00**	**0.00**	**0.00**	**37,300.00**	**100.00 %**
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
015-505-720-801	CAPITAL OUTLAY, IMPROVEMENTS	23,275.00	23,275.00	0.00	0.00	23,275.00	100.00 %
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	**23,275.00**	**23,275.00**	**0.00**	**0.00**	**23,275.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
015-505-918-805	MACHINERY AND EQUIPMENT	17,747.00	17,747.00	0.00	0.00	17,747.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**17,747.00**	**17,747.00**	**0.00**	**0.00**	**17,747.00**	**100.00 %**
	Total Department: 505 - AIRPORT:	**136,499.00**	**136,499.00**	**0.00**	**0.00**	**136,499.00**	**100.00 %**
	Total Expense:	**136,499.00**	**136,499.00**	**0.00**	**0.00**	**136,499.00**	**100.00 %**
	Total Fund: 015 - AIRPORT FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - RESTRICTED AIRPORT							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
016-000-240-665	GRANT	271,910.00	271,910.00	0.00	0.00	-271,910.00	-100.00 %
016-000-250-669	MDOT GRANT	305,299.00	305,299.00	0.00	0.00	-305,299.00	-100.00 %
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**-577,209.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**-577,209.00**	**-100.00 %**
Total Revenue:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**-577,209.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 515 - RESTRICTED FAA PROJECTS							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
016-515-720-801	CAPITAL OUTLAY, IMPROVEMENTS	577,209.00	577,209.00	0.00	0.00	577,209.00	100.00 %
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**577,209.00**	**100.00 %**
Total Department: 515 - RESTRICTED FAA PROJECTS:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**577,209.00**	**100.00 %**
Total Expense:		**577,209.00**	**577,209.00**	**0.00**	**0.00**	**577,209.00**	**100.00 %**
Total Fund: 016 - RESTRICTED AIRPORT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - SANITATION							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
022-000-359-627	SANITATION FEES	2,532,000.00	2,532,000.00	0.00	0.00	-2,532,000.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**2,532,000.00**	**2,532,000.00**	**0.00**	**0.00**	**-2,532,000.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
022-000-396-990	BEGINNING FUND BALANCE	130,000.00	130,000.00	0.00	0.00	-130,000.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**-130,000.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**2,662,000.00**	**2,662,000.00**	**0.00**	**0.00**	**-2,662,000.00**	**-100.00 %**
	Total Revenue:	**2,662,000.00**	**2,662,000.00**	**0.00**	**0.00**	**-2,662,000.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 322 - SANITATION DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
022-322-410-104	SALARY-DEPARTMENT HEAD	52,632.00	52,632.00	0.00	0.00	52,632.00	100.00 %
022-322-430-107	HOURLY - CLERICAL	23,524.00	23,524.00	0.00	0.00	23,524.00	100.00 %
022-322-440-114	SALARY - LABOR	410,782.00	410,782.00	0.00	0.00	410,782.00	100.00 %
022-322-450-125	OVERTIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
022-322-460-130	RETIREMENT CONTRIBUTIONS	76,567.00	76,567.00	0.00	0.00	76,567.00	100.00 %
022-322-470-131	SOCIAL SECURITY CONTRIBUTIONS	41,076.00	41,076.00	0.00	0.00	41,076.00	100.00 %
022-322-480-133	HOSPITAL INSURANCE	104,370.00	104,370.00	0.00	0.00	104,370.00	100.00 %
022-322-491-135	WORKER'S COMPENSATION	46,983.00	46,983.00	0.00	0.00	46,983.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**805,934.00**	**805,934.00**	**0.00**	**0.00**	**805,934.00**	**100.00 %**
Category: 500 - SUPPLIES							
022-322-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-322-525-231	GAS & OIL	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
022-322-535-233	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
022-322-551-239	GARBAGE BAGS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
022-322-555-250	SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**196,000.00**	**196,000.00**	**0.00**	**0.00**	**196,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
022-322-600-300	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-322-600-333	ADMINISTRATIVE SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
022-322-600-364	BILLING SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
022-322-600-379	REGIONAL LANDFILL EXPENSES	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %
022-322-600-431	CONTRACT RECYCLING COLLECTION	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
022-322-604-330	COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-322-610-350	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-322-610-374	RECYCLE/EDUC & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-322-620-370	INSURANCE	28,384.00	28,384.00	0.00	0.00	28,384.00	100.00 %
022-322-625-380	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
022-322-630-360	SHOP REPAIRS & MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
022-322-630-400	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-322-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-322-691-550	MISCELLANEOUS	3,977.00	3,977.00	0.00	0.00	3,977.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**714,861.00**	**714,861.00**	**0.00**	**0.00**	**714,861.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
022-322-820-874	PRINCIPAL	52,726.00	52,726.00	0.00	0.00	52,726.00	100.00 %
022-322-830-873	INTEREST	5,973.00	5,973.00	0.00	0.00	5,973.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**58,699.00**	**58,699.00**	**0.00**	**0.00**	**58,699.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
022-322-900-799	LANDFILL SHARE - CITY'S SHARE	141,846.00	141,846.00	0.00	0.00	141,846.00	100.00 %
022-322-918-805	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**151,846.00**	**151,846.00**	**0.00**	**0.00**	**151,846.00**	**100.00 %**
	Total Department: 322 - SANITATION DEPARTMENT:	**1,927,340.00**	**1,927,340.00**	**0.00**	**0.00**	**1,927,340.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 325 - RUBBISH							
Category: 400 - PERSONNEL SERVICES							
022-325-440-114	LABOR	134,325.00	134,325.00	0.00	0.00	134,325.00	100.00 %
022-325-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-325-460-130	RETIREMENT CONTRIBUTIONS	20,581.00	20,581.00	0.00	0.00	20,581.00	100.00 %
022-325-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,041.00	11,041.00	0.00	0.00	11,041.00	100.00 %
022-325-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**205,767.00**	**205,767.00**	**0.00**	**0.00**	**205,767.00**	**100.00 %**
Category: 500 - SUPPLIES							
022-325-501-203	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
022-325-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
022-325-555-250	SUPPLIES & SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**42,500.00**	**42,500.00**	**0.00**	**0.00**	**42,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
022-325-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
022-325-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-325-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
022-325-820-874	PRINCIPAL	153,750.00	153,750.00	0.00	0.00	153,750.00	100.00 %
022-325-830-873	INTEREST	11,544.00	11,544.00	0.00	0.00	11,544.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**165,294.00**	**165,294.00**	**0.00**	**0.00**	**165,294.00**	**100.00 %**
	Total Department: 325 - RUBBISH:	**445,061.00**	**445,061.00**	**0.00**	**0.00**	**445,061.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - LANDSCAPING							
Category: 400 - PERSONNEL SERVICES							
022-341-440-114	SALARY - LABOR	135,590.00	135,590.00	0.00	0.00	135,590.00	100.00 %
022-341-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-341-460-130	RETIREMENT CONTRIBUTIONS	20,761.00	20,761.00	0.00	0.00	20,761.00	100.00 %
022-341-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,138.00	11,138.00	0.00	0.00	11,138.00	100.00 %
022-341-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00 %
022-341-491-135	WORKER'S COMPENSATION	9,922.00	9,922.00	0.00	0.00	9,922.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**217,231.00**	**217,231.00**	**0.00**	**0.00**	**217,231.00**	**100.00 %**
Category: 500 - SUPPLIES							
022-341-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
022-341-525-231	GAS & OIL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
022-341-535-233	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-341-555-250	SUPPLIES & SMALL TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-341-575-274	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-341-588-280	PLANT MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**43,500.00**	**43,500.00**	**0.00**	**0.00**	**43,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
022-341-600-338	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-341-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-341-620-370	INSURANCE	6,368.00	6,368.00	0.00	0.00	6,368.00	100.00 %
022-341-630-360	SHOP REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
022-341-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**28,868.00**	**28,868.00**	**0.00**	**0.00**	**28,868.00**	**100.00 %**
	Total Department: 341 - LANDSCAPING:	**289,599.00**	**289,599.00**	**0.00**	**0.00**	**289,599.00**	**100.00 %**
	Total Expense:	**2,662,000.00**	**2,662,000.00**	**0.00**	**0.00**	**2,662,000.00**	**100.00 %**
	Total Fund: 022 - SANITATION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - LANDFILL ACCOUNT							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
023-000-263-132	REVENUE FROM THE CITY	141,846.00	141,846.00	0.00	0.00	-141,846.00	-100.00 %
023-000-263-133	OKTIBBEHA COUNTY	76,378.00	76,378.00	0.00	0.00	-76,378.00	-100.00 %
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	**218,224.00**	**218,224.00**	**0.00**	**0.00**	**-218,224.00**	**-100.00 %**
Category: 360 - CHARGES FOR SERVICES							
023-000-372-134	GATE COLLECTIONS	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00 %
023-000-372-642	STATE ASSESSMENT-HAULING	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00 %
	Total Category: 360 - CHARGES FOR SERVICES:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**273,224.00**	**273,224.00**	**0.00**	**0.00**	**-273,224.00**	**-100.00 %**
	Total Revenue:	**273,224.00**	**273,224.00**	**0.00**	**0.00**	**-273,224.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 323 - SANITARY LANDFILL							
Category: 400 - PERSONNEL SERVICES							
023-323-440-108	PART TIME / TEMPORARY	9,071.00	9,071.00	0.00	0.00	9,071.00	100.00 %
023-323-440-114	SALARY - LABOR	94,460.00	94,460.00	0.00	0.00	94,460.00	100.00 %
023-323-450-125	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-323-460-130	RETIREMENT CONTRIBUTIONS	15,477.00	15,477.00	0.00	0.00	15,477.00	100.00 %
023-323-470-131	SOCIAL SECURITY CONTRIBUTIONS	8,303.00	8,303.00	0.00	0.00	8,303.00	100.00 %
023-323-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	0.00	0.00	19,880.00	100.00 %
023-323-491-135	WORKER'S COMPENSATION	3,837.00	3,837.00	0.00	0.00	3,837.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**156,028.00**	**156,028.00**	**0.00**	**0.00**	**156,028.00**	**100.00 %**
Category: 500 - SUPPLIES							
023-323-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
023-323-525-231	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-323-535-233	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
023-323-555-250	SUPPLIES & SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-323-560-270	CONSTRUCTION MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
023-323-600-338	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-323-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
023-323-610-350	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
023-323-620-370	INSURANCE	7,664.00	7,664.00	0.00	0.00	7,664.00	100.00 %
023-323-625-380	UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-323-630-360	SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-323-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-323-635-372	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-323-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**35,164.00**	**35,164.00**	**0.00**	**0.00**	**35,164.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
023-323-820-874	PRINCIPAL	35,872.00	35,872.00	0.00	0.00	35,872.00	100.00 %
023-323-830-873	INTEREST	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**38,032.00**	**38,032.00**	**0.00**	**0.00**	**38,032.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
023-323-950-821	STATE FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
	Total Department: 323 - SANITARY LANDFILL:	**273,224.00**	**273,224.00**	**0.00**	**0.00**	**273,224.00**	**100.00 %**
	Total Expense:	**273,224.00**	**273,224.00**	**0.00**	**0.00**	**273,224.00**	**100.00 %**
	Total Fund: 023 - LANDFILL ACCOUNT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - 1994 2% RESTAURANT TAX							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
105-000-396-990	BEGINNING FUND BALANCE	3,527.00	3,527.00	0.00	0.00	-3,527.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**-3,527.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**-3,527.00**	**-100.00 %**
Total Revenue:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**-3,527.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 650 - 1994 2% RESTAURANT TAX							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
105-650-720-801	CAPITAL OUTLAY, IMPROVEMENTS	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**3,527.00**	**100.00 %**
Total Department: 650 - 1994 2% RESTAURANT TAX:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**3,527.00**	**100.00 %**
Total Expense:		**3,527.00**	**3,527.00**	**0.00**	**0.00**	**3,527.00**	**100.00 %**
Total Fund: 105 - 1994 2% RESTAURANT TAX:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - LAW ENFORCEMENT GRANTS							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
106-000-396-990	BEGINNING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	-3,264.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**3,264.00**	**3,264.00**	**0.00**	**0.00**	**-3,264.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**3,264.00**	**3,264.00**	**0.00**	**0.00**	**-3,264.00**	**-100.00 %**
Total Revenue:		**3,264.00**	**3,264.00**	**0.00**	**0.00**	**-3,264.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR							
Category: 900 - CAPITAL OUTLAY							
106-253-990-991	ENDING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**3,264.00**	**3,264.00**	**0.00**	**0.00**	**3,264.00**	**100.00 %**
	Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:	**3,264.00**	**3,264.00**	**0.00**	**0.00**	**3,264.00**	**100.00 %**
	Total Expense:	**3,264.00**	**3,264.00**	**0.00**	**0.00**	**3,264.00**	**100.00 %**
	Total Fund: 106 - LAW ENFORCEMENT GRANTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - COMPUTER ASSESMENTS							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 330 - FINES AND FORFEITS							
107-000-330-159	CITY'S COMPUTER ASSESMENTS	67,981.00	67,981.00	0.00	0.00	-67,981.00	-100.00 %
	Total Category: 330 - FINES AND FORFEITS:	**67,981.00**	**67,981.00**	**0.00**	**0.00**	**-67,981.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
107-000-380-801	TRANSFER IN/GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**77,981.00**	**77,981.00**	**0.00**	**0.00**	**-77,981.00**	**-100.00 %**
	Total Revenue:	**77,981.00**	**77,981.00**	**0.00**	**0.00**	**-77,981.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 112 - COMPUTER ASSESMENTS							
Category: 600 - CONTRACTUAL SERVICES							
107-112-600-303	DATA PROCESSING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
107-112-691-550	MISCELLANEOUS	21,701.00	21,701.00	0.00	0.00	21,701.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**39,701.00**	**39,701.00**	**0.00**	**0.00**	**39,701.00**	**100.00 %**
Category: 800 - DEBT SERVICE							
107-112-820-891	LEASE PAYMENT	37,675.00	37,675.00	0.00	0.00	37,675.00	100.00 %
107-112-830-892	INTEREST	605.00	605.00	0.00	0.00	605.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**38,280.00**	**38,280.00**	**0.00**	**0.00**	**38,280.00**	**100.00 %**
	Total Department: 112 - COMPUTER ASSESMENTS:	**77,981.00**	**77,981.00**	**0.00**	**0.00**	**77,981.00**	**100.00 %**
	Total Expense:	**77,981.00**	**77,981.00**	**0.00**	**0.00**	**77,981.00**	**100.00 %**
	Total Fund: 107 - COMPUTER ASSESMENTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
125-000-396-990	BEGINNING FUND BALANCE	2,196.00	2,196.00	0.00	0.00	-2,196.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**2,196.00**	**2,196.00**	**0.00**	**0.00**	**-2,196.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**2,196.00**	**2,196.00**	**0.00**	**0.00**	**-2,196.00**	**-100.00 %**
Total Revenue:		**2,196.00**	**2,196.00**	**0.00**	**0.00**	**-2,196.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF							
Category: 900 - CAPITAL OUTLAY							
125-655-990-990	ENDING FUND	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**2,196.00**	**2,196.00**	**0.00**	**0.00**	**2,196.00**	**100.00 %**
	Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	**2,196.00**	**2,196.00**	**0.00**	**0.00**	**2,196.00**	**100.00 %**
	Total Expense:	**2,196.00**	**2,196.00**	**0.00**	**0.00**	**2,196.00**	**100.00 %**
	Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - CITY BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
202-000-351-673	PAYMENT/STK ELECTRIC	742,486.00	742,486.00	0.00	0.00	-742,486.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**-742,486.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**-742,486.00**	**-100.00 %**
	Total Revenue:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**-742,486.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 850 - CITY BOND & INTEREST							
Category: 800 - DEBT SERVICE							
202-850-800-870	PRINCIPAL ON BONDS	545,000.00	545,000.00	0.00	0.00	545,000.00	100.00 %
202-850-830-872	INTEREST ON BONDS	189,486.00	189,486.00	0.00	0.00	189,486.00	100.00 %
202-850-840-877	PAYING AGENT FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**742,486.00**	**100.00 %**
	Total Department: 850 - CITY BOND & INTEREST:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**742,486.00**	**100.00 %**
	Total Expense:	**742,486.00**	**742,486.00**	**0.00**	**0.00**	**742,486.00**	**100.00 %**
	Total Fund: 202 - CITY BOND & INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - SCHOOL BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
203-000-340-600	INTEREST	200.00	200.00	0.00	0.00	-200.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
203-000-396-990	BEGINNING FUND BALANCE	470,994.00	470,994.00	0.00	0.00	-470,994.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**470,994.00**	**470,994.00**	**0.00**	**0.00**	**-470,994.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**471,194.00**	**471,194.00**	**0.00**	**0.00**	**-471,194.00**	**-100.00 %**
	Total Revenue:	**471,194.00**	**471,194.00**	**0.00**	**0.00**	**-471,194.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 860 - SCHOOL BOND & INTEREST							
Category: 900 - CAPITAL OUTLAY							
203-860-990-990	ENDING CASH	471,194.00	471,194.00	0.00	0.00	471,194.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**471,194.00**	**471,194.00**	**0.00**	**0.00**	**471,194.00**	**100.00 %**
	Total Department: 860 - SCHOOL BOND & INTEREST:	**471,194.00**	**471,194.00**	**0.00**	**0.00**	**471,194.00**	**100.00 %**
	Total Expense:	**471,194.00**	**471,194.00**	**0.00**	**0.00**	**471,194.00**	**100.00 %**
	Total Fund: 203 - SCHOOL BOND & INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 375 - PARK AND REC TOURISM							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
375-000-260-081	TOURISM TAX	600,000.00	600,000.00	0.00	0.00	-600,000.00	-100.00 %
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**-600,000.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
375-000-396-990	BEGINNING FUND BALANCE	454,743.00	454,743.00	0.00	0.00	-454,743.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**454,743.00**	**454,743.00**	**0.00**	**0.00**	**-454,743.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**1,054,743.00**	**1,054,743.00**	**0.00**	**0.00**	**-1,054,743.00**	**-100.00 %**
Total Revenue:		**1,054,743.00**	**1,054,743.00**	**0.00**	**0.00**	**-1,054,743.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - PARK & REC TOURISM							
Category: 800 - DEBT SERVICE							
375-551-800-870	PRINCIPAL ON BONDS	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
375-551-830-826	INTEREST	169,080.00	169,080.00	0.00	0.00	169,080.00	100.00 %
375-551-840-877	PAYING AGENT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**387,080.00**	**387,080.00**	**0.00**	**0.00**	**387,080.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
375-551-907-942	PARK IMP/CAPITAL PROJ	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
375-551-990-990	ENDING CASH	487,663.00	487,663.00	0.00	0.00	487,663.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**667,663.00**	**667,663.00**	**0.00**	**0.00**	**667,663.00**	**100.00 %**
	Total Department: 551 - PARK & REC TOURISM:	**1,054,743.00**	**1,054,743.00**	**0.00**	**0.00**	**1,054,743.00**	**100.00 %**
	Total Expense:	**1,054,743.00**	**1,054,743.00**	**0.00**	**0.00**	**1,054,743.00**	**100.00 %**
	Total Fund: 375 - PARK AND REC TOURISM:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER & SEWER DEPARTMENTS							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
400-000-341-605	TOWER LEASE	175,000.00	175,000.00	0.00	0.00	-175,000.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**-175,000.00**	**-100.00 %**
Category: 360 - CHARGES FOR SERVICES							
400-000-360-629	WATER SALES	3,100,000.00	3,100,000.00	0.00	0.00	-3,100,000.00	-100.00 %
400-000-361-631	SEWER SALES	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00	-100.00 %
400-000-362-633	TAP FEES - WATER	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
400-000-363-635	TAP FEES - SEWER	7,000.00	7,000.00	0.00	0.00	-7,000.00	-100.00 %
400-000-372-643	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
400-000-373-645	SALE OF MATERIALS	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00 %
400-000-374-647	MSU INCOME-WASTEWATER TREATMN	70,000.00	70,000.00	0.00	0.00	-70,000.00	-100.00 %
400-000-377-653	WASTEWATER REVENUE	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00 %
	Total Category: 360 - CHARGES FOR SERVICES:	**5,167,000.00**	**5,167,000.00**	**0.00**	**0.00**	**-5,167,000.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
400-000-396-990	BEGINNING FUND BALANCE	4,113,409.00	4,113,409.00	0.00	0.00	-4,113,409.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**4,113,409.00**	**4,113,409.00**	**0.00**	**0.00**	**-4,113,409.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**9,455,409.00**	**9,455,409.00**	**0.00**	**0.00**	**-9,455,409.00**	**-100.00 %**
	Total Revenue:	**9,455,409.00**	**9,455,409.00**	**0.00**	**0.00**	**-9,455,409.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 721 - NEW CONSTRUCTION REHAB							
Category: 400 - PERSONNEL SERVICES							
400-721-420-105	SALARY-MANAGEMENT	44,802.00	44,802.00	0.00	0.00	44,802.00	100.00 %
400-721-440-114	SALARY - LABOR	161,088.00	161,088.00	0.00	0.00	161,088.00	100.00 %
400-721-450-125	OVERTIME	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
400-721-460-130	RETIREMENT CONTRIBUTIONS	31,927.00	31,927.00	0.00	0.00	31,927.00	100.00 %
400-721-470-131	SOCIAL SECURITY CONTRIBUTIONS	17,127.00	17,127.00	0.00	0.00	17,127.00	100.00 %
400-721-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00 %
400-721-491-135	WORKER'S COMPENSATION	9,122.00	9,122.00	0.00	0.00	9,122.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**316,856.00**	**316,856.00**	**0.00**	**0.00**	**316,856.00**	**100.00 %**
Category: 500 - SUPPLIES							
400-721-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
400-721-525-231	GAS & OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-721-535-233	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-721-555-250	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-721-575-274	CHEMICALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**35,500.00**	**35,500.00**	**0.00**	**0.00**	**35,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
400-721-600-338	CONTRACT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-721-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-721-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-721-620-370	INSURANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
400-721-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-721-630-400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
400-721-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
400-721-630-563	CONSTRUCITON MATERIALS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-721-630-564	CONTRACT LABOR	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-721-630-566	CONSTRUCTION MATERIALS - SEWER	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-721-630-568	CONTRACT LABOR	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-721-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**1,353,700.00**	**1,353,700.00**	**0.00**	**0.00**	**1,353,700.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
400-721-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-721-918-805	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Total Department: 721 - NEW CONSTRUCTION REHAB:	**1,751,056.00**	**1,751,056.00**	**0.00**	**0.00**	**1,751,056.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 723 - WATER DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
400-723-410-104	SALARY-DEPARTMENT HEAD	63,020.00	63,020.00	0.00	0.00	63,020.00	100.00 %
400-723-420-105	SALARY-MANAGEMENT	97,254.00	97,254.00	0.00	0.00	97,254.00	100.00 %
400-723-430-107	HOURLY - CLERICAL	50,355.00	50,355.00	0.00	0.00	50,355.00	100.00 %
400-723-440-114	SALARY - LABOR	481,212.00	481,212.00	0.00	0.00	481,212.00	100.00 %
400-723-450-125	OVERTIME	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
400-723-460-130	RETIREMENT CONTRIBUTIONS	120,760.00	120,760.00	0.00	0.00	120,760.00	100.00 %
400-723-470-131	SOCIAL SECURITY CONTRIBUTIONS	64,783.00	64,783.00	0.00	0.00	64,783.00	100.00 %
400-723-480-133	HOSPITAL INSURANCE	122,014.00	122,014.00	0.00	0.00	122,014.00	100.00 %
400-723-491-135	WORKER'S COMPENSATION	18,790.00	18,790.00	0.00	0.00	18,790.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**1,173,188.00**	**1,173,188.00**	**0.00**	**0.00**	**1,173,188.00**	**100.00 %**
Category: 500 - SUPPLIES							
400-723-501-200	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
400-723-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-723-535-233	UNIFORMS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
400-723-555-250	SUPPLIES & SMALL TOOLS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
400-723-577-274	CHEMICALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-723-580-275	FIRE HYDRANT SUPPLIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-723-584-276	CAP LOAN IMPROVEMENTS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
400-723-585-277	OTHER REP & MAINT - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-723-587-279	STREET MAINTENANCE SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**256,500.00**	**256,500.00**	**0.00**	**0.00**	**256,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
400-723-600-316	CONTRACT SERVICE-METER READING	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
400-723-600-328	CONTRACT SERVICE-LEGAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-723-600-334	ADMINISTRATIVE SERVICES	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
400-723-600-364	BILLING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-723-604-330	COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-723-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-723-620-370	INSURANCE	24,915.00	24,915.00	0.00	0.00	24,915.00	100.00 %
400-723-625-380	UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-723-625-381	UTILITIES (GAS)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-723-630-360	SHOP REPAIRS & MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
400-723-630-400	EQUIPMENT REPAIR & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-723-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-723-630-424	COST OF MATERIALS SOLD - WATER	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
400-723-630-563	CONSTRUCITON MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
400-723-630-565	MAINTENANCE MATERIALS - SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
400-723-630-567	CONSTRUCTION MATERIALS - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
400-723-635-373	LEASE. ICRR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-723-690-555	DUES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-723-691-550	MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-723-926-997	UNCOLLECTED ACCOUNTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**739,415.00**	**739,415.00**	**0.00**	**0.00**	**739,415.00**	**100.00 %**
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-723-751-562	MAINTENANCE MATERIALS - WATER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
400-723-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-723-918-805	MACHINERY AND EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
400-723-923-943	PURCHASE WATER ASSOC	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
400-723-990-990	ENDING CASH	2,196,620.00	2,196,620.00	0.00	0.00	2,196,620.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**2,396,620.00**	**2,396,620.00**	**0.00**	**0.00**	**2,396,620.00**	**100.00 %**
	Total Department: 723 - WATER DEPARTMENT:	**4,573,723.00**	**4,573,723.00**	**0.00**	**0.00**	**4,573,723.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 726 - WASTEWATER TREATMENT PLANT							
Category: 400 - PERSONNEL SERVICES							
400-726-440-105	SALARY-MANAGEMENT	46,300.00	46,300.00	0.00	0.00	46,300.00	100.00 %
400-726-440-114	SALARY - LABOR	137,032.00	137,032.00	0.00	0.00	137,032.00	100.00 %
400-726-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-726-460-130	RETIREMENT CONTRIBUTIONS	30,421.00	30,421.00	0.00	0.00	30,421.00	100.00 %
400-726-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,320.00	16,320.00	0.00	0.00	16,320.00	100.00 %
400-726-480-133	HOSPITAL INSURANCE	24,850.00	24,850.00	0.00	0.00	24,850.00	100.00 %
400-726-491-135	WORKER'S COMPENSATION	7,675.00	7,675.00	0.00	0.00	7,675.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**292,598.00**	**292,598.00**	**0.00**	**0.00**	**292,598.00**	**100.00 %**
Category: 500 - SUPPLIES							
400-726-501-200	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-726-525-231	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-726-535-233	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-726-555-250	SUPPLIES & SMALL TOOLS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-726-577-274	CHEMICALS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Total Category: 500 - SUPPLIES:	**82,500.00**	**82,500.00**	**0.00**	**0.00**	**82,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
400-726-600-314	CONTRACT TESTING SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-726-600-338	CONTRACT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-726-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-726-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-726-620-370	INSURANCE	7,187.00	7,187.00	0.00	0.00	7,187.00	100.00 %
400-726-625-380	UTILITIES	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
400-726-630-360	SHOP REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-726-630-400	EQUIPMENT REPAIR & MAINTENANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
400-726-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-726-630-427	MSU PUMP OPER & MAINT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
400-726-690-555	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
400-726-691-550	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**562,687.00**	**562,687.00**	**0.00**	**0.00**	**562,687.00**	**100.00 %**
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-726-720-801	CAPITAL OUTLAY, IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
400-726-918-805	MACHINERY AND EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
	Total Department: 726 - WASTEWATER TREATMENT PLANT:	**1,112,785.00**	**1,112,785.00**	**0.00**	**0.00**	**1,112,785.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - BOND AND OTHER FUND DEBT							
Category: 800 - DEBT SERVICE							
400-730-890-896	DRINKING WATER LOAN	557,170.00	557,170.00	0.00	0.00	557,170.00	100.00 %
400-730-924-898	MDA CAP LOAN/FIRE MAIN	88,142.00	88,142.00	0.00	0.00	88,142.00	100.00 %
	Total Category: 800 - DEBT SERVICE:	**645,312.00**	**645,312.00**	**0.00**	**0.00**	**645,312.00**	**100.00 %**
	Total Department: 730 - BOND AND OTHER FUND DEBT:	**645,312.00**	**645,312.00**	**0.00**	**0.00**	**645,312.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 740 - DRINKING WATER TREATMENT							
Category: 400 - PERSONNEL SERVICES							
400-740-440-114	SALARY - LABOR	102,589.00	102,589.00	0.00	0.00	102,589.00	100.00 %
400-740-450-125	OVERTIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
400-740-460-130	RETIREMENT CONTRIBUTIONS	19,620.00	19,620.00	0.00	0.00	19,620.00	100.00 %
400-740-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,526.00	10,526.00	0.00	0.00	10,526.00	100.00 %
400-740-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
400-740-491-135	WORKER'S COMPENSATION	1,008.00	1,008.00	0.00	0.00	1,008.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**183,653.00**	**183,653.00**	**0.00**	**0.00**	**183,653.00**	**100.00 %**
Category: 500 - SUPPLIES							
400-740-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
400-740-525-231	GAS & OIL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
400-740-535-233	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-740-555-250	SUPPLIES & SMALL TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-740-575-274	CHEMICALS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
400-740-586-278	TANK & WELL MAINTENANCE	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
	Total Category: 500 - SUPPLIES:	**328,500.00**	**328,500.00**	**0.00**	**0.00**	**328,500.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
400-740-600-325	WATER QUALITY ANAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
400-740-600-338	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-740-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
400-740-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-740-615-341	LEGAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-740-620-370	INSURANCE	7,880.00	7,880.00	0.00	0.00	7,880.00	100.00 %
400-740-625-380	UTILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
400-740-630-360	SHOP REPAIRS & MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
400-740-630-400	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-740-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
400-740-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-740-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**472,880.00**	**472,880.00**	**0.00**	**0.00**	**472,880.00**	**100.00 %**
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-740-720-800	CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00 %**
Category: 900 - CAPITAL OUTLAY							
400-740-915-809	NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-740-918-805	MACHINERY AND EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**100.00 %**
	Total Department: 740 - DRINKING WATER TREATMENT:	**1,372,533.00**	**1,372,533.00**	**0.00**	**0.00**	**1,372,533.00**	**100.00 %**
	Total Expense:	**9,455,409.00**	**9,455,409.00**	**0.00**	**0.00**	**9,455,409.00**	**100.00 %**
	Total Fund: 400 - WATER & SEWER DEPARTMENTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
500-000-350-613	BILLINGS TO LANDFILL FUND	9,540.00	9,540.00	0.00	0.00	-9,540.00	-100.00 %
500-000-350-675	BILLINGS TO GENERAL FUND	141,340.00	141,340.00	0.00	0.00	-141,340.00	-100.00 %
500-000-350-679	BILLINGS TO ELECTRIC DEPT	1,060.00	1,060.00	0.00	0.00	-1,060.00	-100.00 %
500-000-350-682	BILLINGS TO WATER/SEWER DEPT	53,002.00	53,002.00	0.00	0.00	-53,002.00	-100.00 %
500-000-356-618	BILLING TO SANITATION	137,806.00	137,806.00	0.00	0.00	-137,806.00	-100.00 %
500-000-358-625	BILLINGS TO PARKS & RECREATION	10,600.00	10,600.00	0.00	0.00	-10,600.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**353,348.00**	**353,348.00**	**0.00**	**0.00**	**-353,348.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**353,348.00**	**353,348.00**	**0.00**	**0.00**	**-353,348.00**	**-100.00 %**
	Total Revenue:	**353,348.00**	**353,348.00**	**0.00**	**0.00**	**-353,348.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 193 - INTERNAL SERVICE (SHOP)							
Category: 400 - PERSONNEL SERVICES							
500-193-440-114	SALARY LABOR	57,948.00	57,948.00	0.00	0.00	57,948.00	100.00 %
500-193-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-193-460-130	RETIREMENT CONTRIBUTIONS	8,406.00	8,406.00	0.00	0.00	8,406.00	100.00 %
500-193-470-131	SOCIAL SECURITY CONTRIBUTIONS	4,510.00	4,510.00	0.00	0.00	4,510.00	100.00 %
500-193-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00 %
500-193-491-135	WORKER'S COMPENSATION	2,117.00	2,117.00	0.00	0.00	2,117.00	100.00 %
	Total Category: 400 - PERSONNEL SERVICES:	**83,921.00**	**83,921.00**	**0.00**	**0.00**	**83,921.00**	**100.00 %**
Category: 500 - SUPPLIES							
500-193-501-200	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-193-525-231	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-193-535-233	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-193-555-250	SUPPLIES & SMALL TOOLS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
500-193-560-225	PARTS INVENTORY	247,346.00	247,346.00	0.00	0.00	247,346.00	100.00 %
	Total Category: 500 - SUPPLIES:	**262,346.00**	**262,346.00**	**0.00**	**0.00**	**262,346.00**	**100.00 %**
Category: 600 - CONTRACTUAL SERVICES							
500-193-604-330	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
500-193-620-370	INSURANCE	3,257.00	3,257.00	0.00	0.00	3,257.00	100.00 %
500-193-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-193-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-193-691-550	MISCELLANEOUS	624.00	624.00	0.00	0.00	624.00	100.00 %
	Total Category: 600 - CONTRACTUAL SERVICES:	**7,081.00**	**7,081.00**	**0.00**	**0.00**	**7,081.00**	**100.00 %**
	Total Department: 193 - INTERNAL SERVICE (SHOP):	**353,348.00**	**353,348.00**	**0.00**	**0.00**	**353,348.00**	**100.00 %**
	Total Expense:	**353,348.00**	**353,348.00**	**0.00**	**0.00**	**353,348.00**	**100.00 %**
	Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - UNEMPLOYMENT FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
604-000-396-990	BEGINNING FUND BALANCE	57,820.00	57,820.00	0.00	0.00	-57,820.00	-100.00 %
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		**57,820.00**	**57,820.00**	**0.00**	**0.00**	**-57,820.00**	**-100.00 %**
Total Department: 000 - UNDESIGNATED:		**57,820.00**	**57,820.00**	**0.00**	**0.00**	**-57,820.00**	**-100.00 %**
Total Revenue:		**57,820.00**	**57,820.00**	**0.00**	**0.00**	**-57,820.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604							
Category: 900 - CAPITAL OUTLAY							
604-604-990-990	ENDING CASH	57,820.00	57,820.00	0.00	0.00	57,820.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**57,820.00**	**57,820.00**	**0.00**	**0.00**	**57,820.00**	**100.00 %**
	Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	**57,820.00**	**57,820.00**	**0.00**	**0.00**	**57,820.00**	**100.00 %**
	Total Expense:	**57,820.00**	**57,820.00**	**0.00**	**0.00**	**57,820.00**	**100.00 %**
	Total Fund: 604 - UNEMPLOYMENT FUND :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 685 - HEALTH INSURANCE							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
685-000-340-600	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00 %
	Total Category: 340 - MISCELLANEOUS:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**-100.00 %**
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
685-000-396-990	BEGINNING FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	-100.00 %
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**-100.00 %**
	Total Department: 000 - UNDESIGNATED:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**-101,000.00**	**-100.00 %**
	Total Revenue:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**-101,000.00**	**-100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 243 - MISSING DESCRIPTION FOR DEPT - 243							
Category: 900 - CAPITAL OUTLAY							
685-243-990-991	ENDING FUND BALANCE	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
	Total Category: 900 - CAPITAL OUTLAY:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**100.00 %**
	Total Department: 243 - MISSING DESCRIPTION FOR DEPT - 243:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**100.00 %**
	Total Expense:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**100.00 %**
	Total Fund: 685 - HEALTH INSURANCE :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00	
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00	
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00	
022 - SANITATION	0.00	0.00	0.00	0.00	0.00	
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESMENTS	0.00	0.00	0.00	0.00	0.00	
125 - MIDDLETON MARKETPLACE T	0.00	0.00	0.00	0.00	0.00	
202 - CITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00	
400 - WATER & SEWER DEPARTME	0.00	0.00	0.00	0.00	0.00	
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
685 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

AGENDA ITEM NO: IX.A.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the approval of the contract between the Mississippi Department of Human Services (DHS) and the City of Starkville as subgrantee for the administration of the grant funds for the Brickfire Project for Grant #467Q631A from October 1, 2012 to September 30, 2013.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Mayor Wiseman

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL THE CONTRACT WITH DHS AND THE CITY OF STARKVILLE FOR THE ADMINISTRATION OF THE GRANT #467Q631A."

MISSISSIPPI
Form MDHS-SCS-1002
Revised 3-01-2005

STATE OF MISSISSIPPI
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
SUBGRANT SIGNATURE SHEET
P.O. BOX 352
JACKSON, MISSISSIPPI 39205-0352

MDHS FUNDING DIVISION: Office for Children and Youth

1. SUBGRANTEE'S NAME, ADDRESS & PHONE #
The City of Starkville, MS
101 Lumpkin Street
Starkville, MS 39759

SUBGRANTEE'S FISCAL YEAR END DATE:
June 30

NAME/TITLE OF OFFICERS: (SUBGRANT ENTITY)
a. Parker Wiseman, Mayor
b. Helen Taylor, Child Care Program Manager
c. Ozella Rice, Fiscal Officer

CONTACT PERSON: Helen Taylor, 1-662-319-7755
PHONE NUMBER: Ozella Rice, 1-662-323-5321

2. EFFECTIVE DATE
October 1, 2012

3. SUBGRANT NUMBER
467Q631A

4a. GRANT IDENTIFIER (funding source and year):
2013 CCDF Matching

b. CATALOG of FEDERAL DOMESTIC ASSISTANCE (CFDA)#
93.596

5. BEGINNING AND ENDING DATE
October 1, 2012 to September 30, 2013

6. SUBGRANT PAYMENT METHOD
X CURRENT NEEDS/CASH ADVANCE
COST REIMBURSEMENT
OTHER

7. PAGE 1 OF 4

8. THE FOLLOWING FUNDS ARE OBLIGATED:

FEDERAL	$223,855	ADMINISTRATION	$0
STATE	$0	SERVICES	$223,855
OTHER	$81,000	OTHER	$81,000
TOTAL	$304,855	TOTAL	$304,855

9. THE SUBGRANTEE AGREES TO ADMINISTER THIS SUBGRANT IN ACCORDANCE WITH ALL FEDERAL AND/OR STATE PROVISIONS THAT ARE APPLICABLE TO SAID SUBGRANT. THE FOLLOWING DOCUMENTS ARE INCORPORATED HEREIN:

a. SUBGRANT SIGNATURE SHEET
b. BUDGET SUMMARY
c. COST SUMMARY SUPPORT SHEET
d. BUDGET NARRATIVE
e. SUBGRANT AGREEMENT
1) SCOPE OF SERVICES
2) GENERAL TERMS AND PROVISIONS
3) STANDARD ASSURANCES POLICY
4) DEBARMENT POLICY
5) DRUG FREE WORKPLACE POLICY
6) SUBGRANTEE MANUAL ACCEPTANCE
f. VERIFICATION OF 25% FIDELITY BOND
g. COPY OF BOARD RESOLUTION (If Applicable)
h. COST ALLOCATION & INDIRECT COST RATES

10. IDENTIFICATION OF OTHER FUNDING (List all other funds requested, anticipated or held over from prior years dedicated to this or similar programs including Federal, State, Local or Private funds. If additional space is needed, please attach typed pages).

SOURCE	PURPOSE	CONTRACT #	PERIOD (dates)	AMOUNT
2012 CPE Matching	Childcare	467Q631A	12/15/2011 TO 12-01-2012	$114,919
Contract fully expended June 1, 2012				

11. APPROVED FOR MDHS:

BY _____ DATE _____
Richard A. Berry

Executive Director
Title

12. APPROVED FOR SUBGRANTEE:

BY _____ DATE _____
Parker Wiseman

Mayor
Title

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
BUDGET SUMMARY

1. Applicant Agency: City of Starkville, MS

2. Subgrant Number:	3. Grant ID	4.Beginning Date	5. Ending Date
467Q631A	2013 CCDF Matching	October 1, 2012	September 30, 2013

6. Submitted as Part of (Check one):

a. Funding Request (X)

b. Modification No.( )

c. Modification Effective Date

Funding Sources

7. For MDHS Use Only	8. Activity	Federal	State	Program Income	Other (Local-Private)	Total
H509	CC Slots-Child Care Services	$223,855				$223,855
H570	Operations and Maintenance				$81,000	$81,000
	TOTAL	$223,855			$81,000	$304,855

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

COST SUMMARY SUPPORT SHEET

1. Applicant Agency: City of Starkville, MS

2. Subgrant Number:	3. Grant ID	4.Beginning Date	5. Ending Date
467Q631A	2013 CCDF Matching	October 1, 2012	September 30, 2013

6. Activity: CC Slots-Child Care Services

7. For MDHS Use Only	8. Line Item	9. Description of Item and/or Basis for Cost	10. Budget		
			Federal	All Other	Total
H509	Contractual Services	See Budget Narrative	$223,855		$223,855
		Total	$223,855		$223,855

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
COST SUMMARY SUPPORT SHEET

1. Applicant Agency: City of Starkville, MS

2. Subgrant Number:	3. Grant ID	4.Beginning Date	5. Ending Date
467Q631A	2013 CCDF Matching	October 1, 2012	September 30, 2013

Activity: Operations & Maintenance

7. For MDHS Use Only	8. Line Item	9. Description of Item and/or Basis for Cost	10. Budget		
			Federal	All Other	Total
H570	Contractual Services	See Budget Narrative		$81,000	$81,000
				$81,000	$81,000

City of Starkville, MS
2013 CCDF Matching CPE
Budget Narrative

CC Slots-Child Care Services	**$223,855**
Contractual Services	$223,855

To provide child care services to children of CCDF eligible families

Operations and Maintenance	**$81,000**
Contractual Services	$81,000

The City of Starkville will provide support for the Child Care Program and maintain fiscal records documenting the sources and amount of funds spent in support of the program.

Subgrant Total	**$304,855**

Division of Early Childhood Care and Development
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
CHILD CARE AND DEVELOPMENT FUND

SUBGRANT AGREEMENT

Subgrant Number: 467Q631A

1. Parties. The parties to this Subgrant are the Division of Early Childhood Care and Development, Mississippi Department of Human Services, herein called MDHS, and City of Starkville, MS, herein called Subgrantee.

2. Purpose. The purpose of this Subgrant is to engage the Subgrantee to perform certain services.

3. Scope of Services. The Subgrantee shall provide, perform, and complete in a satisfactory manner as determined by MDHS, the services described in Exhibit A, entitled "Scope of Services," and incorporated by reference herein.

4. Period of Performance. The period of performance of services shall begin on October 1, 2012 and end on September 30, 2013.

5. Consideration and Method of Payment. The total amount to be paid to the Subgrantee by MDHS under this Subgrant is $223,855. Any remaining amounts shall be paid by sources other than MDHS. The method of payment shall be on a Current Needs/Cash Advance Method of Payment basis as referenced below.

   Current Needs/Cash Advance

   MDHS shall process the Request for Cash in its normal course of business, and, if it is found in order, shall cause payment thereon to be made within reasonable time to the Subgrantee.

   For any request for funds to be processed, MDHS must receive required monthly program and fiscal reports as outlined in Exhibit A, entitled Scope of Services, and Exhibit B, entitled "General Terms and Provisions."

6. General Terms and Provisions. This Subgrant is hereby made subject to all terms and provisions included in the aforesaid Exhibit B, referenced herein and made a part hereof.

7. Standard Policies and Assurances. This Subgrant is hereby made subject to the terms and conditions of the standard policies and assurances included in the most recent MDHS Subgrantee Manual, which is made a part hereof by reference. The subgrant shall be subject to the rules, regulations, policies and procedures

contained in Exhibit C, Standard Assurances Policy; Exhibit D; Debarment Policy; Exhibit E, Drug-Free Workplace Policy; and Exhibit F, MDHS Subgrantee Manual Acceptance Form.

8. Notice. Notice as required by the terms of this Subgrant shall be by certified United States mail, postage prepaid, to the Parties at their respective usual business addresses, or notice may be hand-delivered to that respective Party whose signature appears on this Subgrant as MDHS or Subgrantee. The Parties agree to notify promptly each other of any change of address.

IN WITNESS WHEREOF MDHS and the Subgrantee have executed this Subgrant as of the _____ day of _____.

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

ATTEST:_____**BY:**_____

Title:_____

SUBGRANTEE

ATTEST:_____**BY:**_____

Title:_____

EXHIBIT A

SCOPE OF SERVICES
Slots Program
Division of Early Childhood Care and Development
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

SUBGRANTEE: City of Starkville, MS

A. Purpose:

The purpose of the Child Care Slots Program Grant is for the provision of child care slots to eligible, low-income working parents in Priority Populations 1-3. Children who are pre-school age (under age 5) are served in an Early Childhood Development Program, and children ages 5 to 13 (or those under age 18 who are physically or mentally incapable of self care), are served in a Before- and After- School Program. The provider must be non-residential, licensed, or exempt from licensure requirements by the Mississippi State Department of Health.

B. Duties and Responsibilities

1. The Subgrantee will provide subsidized child care slots to children in Priority Populations as follows:

   1st Children of very low-income working parents whose income is at or below the 50th percentile of the State Median Income (SMI) who are at risk of going on TANF, in the following order:

   a. Teen Parents currently enrolled in school full time;
   b. Children with Special Needs;
   c. Children in Court-ordered Protective Services or Court-ordered Foster Care;
   d. Children of all other eligible parents at this income level.

   2nd Based upon the availability of funding, children of parents working or in an approved educational or training program and working the required hours whose income falls above the 50th percentile of the SMI and at or below the 85th percentile of the SMI.

2. The Subgrantee will report and maintain fiscal records at the Subgrantee's office that document all child care expenditures.

3. The Subgrantee 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 Division of Early Childhood Care and Development(ECCD). The Subgrantee must hold a current MSDH child care facility license or MSDH exemption statement.

4. The Subgrantee will establish and maintain fiscal and programmatic activities in compliance with the Mississippi Department of Human Services (MDHS) Subgrantee/Contract Manual and ECCD Policy Bulletins.

5. Client eligibility will be determined based upon the policy included in the Program Criteria for Child Care Slots.

6. The Subgrantee will maintain current case records on each eligible child that includes items specified in ECCD's Program Criteria for Child Care Slots.

7. The Subgrantee will charge a private tuition rate that is no less than the rate reimbursed by ECCD. The reimbursement from ECCD will not exceed the approved Tier rate in the Subgrantee's budget.

8. The Subgrantee will not request reimbursement for a child that is being served through a certificate or whose parents are paying full tuition.

9. The Subgrantee will assess to each client a monthly co-payment fee based upon the CCDF Sliding Fee Scale for Parents.

10. The Subgrantee will provide ECCD with reimbursement requests and programmatic reports by the 10th calendar day of each month.

11. The Subgrantee will provide ECCD with reports/information regarding the program's operation upon request.

12. The Subgrantee will submit a letter of request for any and all subgrant modifications in accordance with ECCD's established policy. No request will be accepted the final 60 days of the subgrant period unless initiated by the ECCD Director.

13. The Subgrantee will maintain up-to-date center operating policies, employee policies, and written developmental activities.

14. The Subgrantee agrees to attend mandatory training as offered by ECCD. Any exceptions must be approved in advance by the Director of ECCD or designee.

15. The Subgrantee 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 Subgrantee will notify ECCD 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 Subgrantee will submit a final fiscal reporting worksheet, along with a closeout report, to ECCD within 45 days after the ending date of this subgrant. Failure to meet the closeout deadline will result in disqualification from future funding consideration.

EXHIBIT B

GENERAL TERMS AND PROVISIONS

SECTION I
TERMINATION or SUSPENSION OF SUBGRANT

A. TERMINATION BY THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES OR SUBGRANTEE

1. This Subgrant may be terminated by the Mississippi Department of Human Services (hereinafter referred to as "MDHS") upon no less than fifteen (15) days notice in writing in whole, or from time to time in part, whenever MDHS makes a final determination that such termination is in the best interest of the State of Mississippi and the citizens thereof. Any such determination will be effected by delivery in writing to the Subgrantee of a notice specifying the extent to which this Subgrant is terminated and the date upon which such termination becomes effective. The Subgrantee that is unable to perform under this Subgrant may request termination upon no less than fifteen (15) days' notice, in writing, to MDHS.

2. Within fifteen (15) days after receipt of a Notice of Termination, the Subgrantee shall submit to MDHS its termination claim in the form prescribed by MDHS.

B. NON-APPROPRIATION OF FUNDS

It is expressly understood and agreed that the obligation of MDHS to proceed under this Subgrant is conditioned upon the availability of funds, the appropriation of funds by the Mississippi State Legislature, and the receipt of federal and/or State funds. In the event that the funds anticipated for the fulfillment of this Subgrant are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MDHS for the performance of this Subgrant, MDHS shall have the right to immediately terminate this Subgrant, without damage, penalty, cost, or expense to MDHS of any kind whatsoever.

C. SUBGRANTEE NONCOMPLIANCE

If the Subgrantee fails to comply with any of the covenants, terms, or stipulations of this Subgrant, whether stated in a federal statute or regulation, an assurance, in the State Plan or application, a notice of award, or elsewhere, MDHS may take any of the following actions:

(1) Issue a warning letter that further failure to comply with such covenant, term, or stipulation will result in a more serious sanction or action;

(2) Condition a future Subgrant;

(3) Direct the Subgrantee to stop the incurring of costs with Subgrant amounts;

(4) Require that some or all of the Subgrant amounts be remitted to MDHS;

(5) Reduce the level of funds the Subgrantee would otherwise be entitled to receive;

(6) Elect not to provide future Subgrant funds to the Subgrantee until appropriate actions are taken to ensure compliance;

(7) Wholly or partly suspend or terminate the current award of funds to the Subgrantee;

(8) Suspend child care reimbursements for certificates to Subgrantees who fail to meet deadlines on unresolved monitoring or audit findings, closeout packages, and/or fiscal and programmatic requirements; or

(9) Suspend payments upon notification that Subgrantee is bankrupt or receives tax lien of any type, regardless of the reason.

D. TERMINATION FOR CAUSE

1. If, through any cause, the Subgrantee fails to fulfill in a timely and proper manner, as determined by MDHS, its obligations under this Subgrant, or if the Subgrantee violates any of the covenants, agreements or stipulations of this Subgrant, MDHS shall thereupon have the right to terminate the Subgrant by giving written notice to the Subgrantee of such termination and specifying the effective date thereof at least 15 days before the effective date of such termination. In the event of such termination, Subgrantee shall be entitled to receive just and equitable compensation for satisfactory work on services, documents, or materials collected and/or prepared by the Subgrantee in connection with this Subgrant. Such compensation shall be based upon the funds set forth in Section 5 of the Subgrant Agreement, but in no case shall said compensation exceed the total Subgrant amount.

2. Notwithstanding the above, Subgrantee shall not be relieved of liability to MDHS for damages sustained by MDHS by virtue of any breach of this Subgrant by Subgrantee, and MDHS may withhold any payments to Subgrantee for the purpose of set off until such time as the exact damages due to MDHS from the Subgrantee are determined.

3. If MDHS decides, as an alternative to termination for cause, to allow Subgrantee to cure its default, it may allow the Subgrantee to cure same within said aforementioned 15 days' prior written notice, or if the default is one which is curable but requires more than 15 days to cure, MDHS may allow the Subgrantee to develop a plan to cure such default within a period of time agreeable to MDHS, if Subgrantee proceeds diligently according to such plan until said default is cured.

E. TERMINATION FOR CONVENIENCE

The Mississippi Department of Human Services (MDHS) may terminate the subgrant at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. Termination may be in whole or in part with the Notice of Termination specifying to what extent the subgrant is being terminated under this clause. Subgrantee shall be paid an amount which bears the same ratio to the total compensation as the services actually and satisfactorily performed bear to the total services of the subgrantee covered by this subgrant agreement less payments of Child Care Development Funds previously made.

F. PARTIAL TERMINATION

1. In the event of a partial termination, the subgrantee shall incur no obligations other than those specifically identified in the agreement or contract governing the partial termination.

G. RIGHTS AND REMEDIES UPON TERMINATION

In the event of termination of this Subgrant as provided herein, Subgrantee shall be entitled to receive just and equitable compensation for services or performances actually and satisfactorily performed, prior to the effective date of termination, under this Subgrant. Such compensation shall be based upon the payment provisions described in number five (5) of the Subgrant Agreement (Consideration and Method of Payment), but, in no case, shall said compensation exceed the total amount of this Subgrant.

Subgrantee shall be liable to MDHS for damages sustained by MDHS by virtue of any breach of this Subgrant by Subgrantee, and MDHS may withhold any payments to Subgrantee for the purpose of setoff until such time as the exact amount of damages due to MDHS from Subgrantee are determined. The rights and remedies of MDHS provided in this Section shall not be exclusive and are in addition to any other rights and remedies provided by law or in equity.

H. TERMINATION FOR CIRCUMSTANCES BEYOND THE PARTIES' CONTROL

If either party fails to perform its obligations hereunder because of strikes, accidents, acts of God, weather conditions, or other acts beyond its control and without its fault or negligence that would render the fulfillment of this Subgrant on its part impossible or would cause undue hardship, then, and in that event, the affected party shall have the option of terminating, upon thirty (30) days' written notice, this Subgrant in whole or in part as the case may warrant.

I. SUSPENSION OF PAYMENTS

MDHS shall provide Subgrantee with ten (10) days' written notice of MDHS' intent

to suspend reimbursements or payments under this Subgrant. The notice shall set forth the facts and circumstances upon which MDHS is relying in initiating the suspension. The Subgrantee shall have the right, upon written request within the ten (10)-day notice period, to an informal review before the OCY Director to show cause or explain away the alleged noncompliance.

Upon suspension, MDHS shall have fifteen (15) working days to complete its investigation of the Subgrantee's alleged noncompliance. Upon the expiration of the fifteen (15) days, MDHS shall notify the Subgrantee, in written form, of its intent to formally terminate the present Subgrant or resume payments per the terms and conditions of this Subgrant.

Should MDHS determine that the present Subgrant is to be terminated, the Subgrantee shall be notified in a manner which complies with the provisions for such, per the terms of this Subgrant, the MDHS Subgrantee/Contract Manual, and the Mississippi Department of Human Services' Procedures for Hearing Contested Cases, as amended.

SECTION II
COMPLIANCE WITH LAWS, RULES, AND REGULATIONS

A.1. SUBORDINATION OF SUBGRANT TO FEDERAL LAWS AND REGULATIONS

In executing this Subgrant, Subgrantee shall comply with all federal and/or State statutes or regulations that are made applicable to the grant when properly promulgated and published by the federal and/or State government. It is specifically agreed that should additional federal legislation be enacted or should the U.S. Department of Health and Human Services or other governing federal agencies enact new regulations or promulgate changes or amendments in existing regulations which require changes in any provision of their grant, then those provisions of this Subgrant affected thereby shall automatically be amended to conform to such federal statute or regulations as of the effective date of the same.

A.2. RESTRICTIONS ON THE USE OF FUNDS

It is understood and agreed by the parties that funds provided under grants or contracts to providers may not be expended for any sectarian purpose or activity, including sectarian worship or instruction. Assistance provided to parents through certificates is not a grant or contract. However, for sectarian agencies, funds may be expended for minor remodeling only if necessary to bring the facility into compliance with the health and safety requirements.

B. GOVERNING LAWS AND LEGAL REMEDIES

This Subgrant shall be construed and governed in accordance with the laws of the

State of Mississippi. Subgrantee expressly agrees that under no circumstances shall MDHS be obligated to pay an attorney's fee or the cost of legal action to, or for, the Subgrantee.

C. MISSISSIPPI DEPARTMENT OF HUMAN SERVICES SUBGRANTEE/CONTRACT MANUAL

The Subgrantee agrees to comply with, and require their subcontractors to comply with, all Mississippi Department of Human Services' policies and guidelines as set forth in the MDHS Subgrantee/Contract Manual.

D. SUBGRANTEE'S APPROVED SCOPE OF SERVICES

The Subgrantee agrees to provide and maintain, on a continuing basis through the effective term of this Subgrant and agreement, those services to be rendered under the specified Grant program provided by Subgrantee, prescribed in Subgrantee's Scope of Services, attached as Exhibit A. Subgrantees determined to be at risk of failing to meet the requirement of the Scope of Services and the General Terms and Provisions may be subject to special reporting requirements.

E. SUBGRANT/CONTRACT SIGNATURE SHEET

The Subgrantee agrees to comply with all the terms and conditions included in the Subgrant/Contract Signature Sheet attached hereto and incorporated herein.

F. INCLUSION OF ALL TERMS AND CONDITIONS

This Subgrant and any documents or attachments referenced herein contain all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Subgrant shall be deemed to exist or bind any of the parties hereto.

SECTION III
SUBCONTRACTS

A. GENERAL RESPONSIBILITY

It is understood and agreed that Subgrantee may be entering into certain subcontracts with eligible entities for the provisions of the aforementioned services. Such subcontracts shall be governed by all of the provisions of this Subgrant, and Subgrantee shall be fully responsible for the performance of any of their subcontractors and for any audit exceptions, claims, or liabilities of any kind whatsoever relating to any of its subcontractors.

B. USE OF FUNDS

It is further understood and agreed that funds obligated under this Subgrant may be used to support the subcontract mentioned above for the provisions of only such services under the specified grant. Subgrantee agrees that it shall require all of its subcontractors to comply with all local, municipal and county health, safety and other ordinances and requirements and with all applicable federal and State laws, statutes, and regulations, the same as apply to the Subgrantee herein.

C. ADMINISTRATIVE CHARGES

Subgrantee agrees that it has not imposed and shall not impose any administrative charges on its subcontractors.

D. RELEASE OF LIABILITY

Subgrantee agrees that in any agreement or subcontract for the provision of the services or activities covered by this Subgrant, it shall require that the Subgrantee's contractor, subcontractor, representatives, or agents release and hold harmless MDHS from and against all claims, demands, liabilities, suits, damages, and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by contractor or subcontractor and/or its officers, agents, or employees in the performance of such services or activities.

SECTION IV
ELIGIBILITY

Only individuals described as eligible in Subgrantee's Scope of Services may be considered for services under this Subgrant.

SECTION V
LIABILITY

MDHS assumes no liability for the actions of the Subgrantee or its employees, agents, or representatives under this Subgrant. Subgrantee agrees to indemnify, defend, save and hold harmless MDHS and the State of Mississippi from and against all claims, demands, liabilities, suits, damages, and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by Subgrantee and/or its agents, employees, contractors, or subcontractors in the performance of this Subgrant. The Board of Directors of the Subgrantee assumes liability in the event the Subgrantee misuses funds or fails to perform according to the provisions of the Subgrant. The Subgrantee, if applicable, shall notify each Board member, in writing, within fifteen (15) days of receiving the executed Subgrant of this requirement, and the Subgrantee shall sign a statement to this effect prior to receiving funds under this Subgrant.

SECTION VI
BOND/INSURANCE

Subgrantee represents that it will maintain Workers' Compensation Insurance as prescribed by law which shall inure to the benefit of all Subgrantee's personnel provided hereunder, comprehensive general liability, and Employee Dishonesty Bond. Subgrantee will furnish MDHS with a copy of the bond providing coverage at 25% of the total federal and/or State award.

SECTION VII
REPORTING

A. MONTHLY REPORTS

Subgrantee agrees to provide reports and/or information within ten (10) calendar days after the close of each month. Such reports shall be complete for the period concerned and shall contain information concerning clients served, catchment areas, administrative costs, if any, direct and indirect costs of any nature expended in the performance of this Subgrant, units of service, and other sufficient data to provide evidence of budget and programmatic compliance as required by this Subgrant.

B. TERMINATION REPORTS

Subgrantee shall furnish MDHS a written termination report within ten (10) calendar days from the termination date unless additional time is granted by MDHS for the purpose of audits, examinations, or other reasons. The termination report shall include information as set forth in Subsection A of this Section and any other data required by MDHS to furnish evidence of financial and programmatic compliance.

C. FINAL FISCAL REPORT

The Subgrantee agrees to provide a final fiscal reporting worksheet, along with closeout report, to MDHS within forty-five (45) days after the ending of this Subgrant. These fiscal documents will be used for the purpose of reconciling this Subgrant to the actual expenditures for activities and services rendered, not to exceed the maximum liability as set forth in Section XII, Subsection A: Any funds paid by MDHS to Subgrantee and not expended for activities or contracted services under this Subgrant or funds expended in violation of this Subgrant shall be considered MDHS' funds and shall be returned to MDHS in full. Where deemed appropriate by MDHS and accepted by the Subgrantee, a reduction may be allowed

in future payments under future Subgrants by a total amount equal to the amount disallowed or deferred or by other methods approved by MDHS.

Subgrantees who fail to meet the closeout deadline, as outlined in the MDHS Subgrantee/Contract Manual, will be disqualified from future funding consideration.

SECTION VIII
ALTERATION OR MODIFICATION OF SUBGRANT

All modification requests shall be submitted in accordance with established Policies and Procedures. Any alteration, variation, modification, or waiver of any provisions of this Subgrant shall become binding on both parties only when the agreement of the parties has been reduced to writing and duly executed. Any line item transfer of funds shall be submitted to MDHS on a Subgrant modification form, along with a budget narrative and shall receive MDHS' prior approval before any such transfer may be effected.

SECTION IX
SEVERABILITY

If any term or provision of this Subgrant is prohibited by the laws of the State of Mississippi or is declared invalid or void by a court of competent jurisdiction, the remaining terms and provisions of this Subgrant shall not be affected thereby, and each remaining term and provision of this Subgrant shall be valid and enforceable to the fullest extent permitted by law.

SECTION X
RELATIONSHIP OF PARTIES

The relationship of Subgrantee to MDHS is that of Independent Contractor. It is agreed that nothing herein contained is intended or should be construed in any manner to create or establish the relationship of co-partners between the parties hereto, or as constituting the Subgrantee or its employees as agents, representatives, or employees of MDHS.

Any person assigned by the Subgrantee to perform the services hereunder shall be the employee of the Subgrantee, who shall have the sole right to hire and discharge its employee. MDHS may, however, direct the Subgrantee to replace any of its employees who perform services under this Subgrant. The Subgrantee will replace the employee within ten (10) working days after receipt of certified notice from MDHS.

SECTION XI
ASSIGNMENT

A. The rights, privileges, benefits, and obligations created by this Subgrant and by operation of law extend to and accrue and are obligatory upon the parties hereto, their personal or real representatives, and successors.

B. Subgrantee shall not assign or otherwise transfer the obligations incurred on its part pursuant to the terms of this Subgrant without the prior written consent of MDHS. Any attempted assignment or transfer of its obligation without such consent shall be wholly void. MDHS does reserve, however, the exclusive right to direct the Subgrantee to assign and/or transfer this Subgrant when such course of action is mandated by the federal grantor agency. In the event that such a transfer or assignment is directed by MDHS, MDHS further reserves the right to ensure adequate and proper arrangement of such transfer to assure continued, effective performance of the purposes for which the parties entered into this Subgrant.

SECTION XII
MISCELLANEOUS

A. MAXIMUM LIABILITY

Irrespective of any other provisions of their Subgrant, its attachments, laws, and regulations made a part hereof by reference, or the obligation of the Subgrantee, the liability of payment by MDHS to Subgrantee of federal and/or State funds shall be limited to an amount not to exceed the maximum sum as set forth in number five (5) of the Subgrant Agreement (Consideration and Method of Payment) in consideration of all of the activities and services provided pursuant to this Subgrant unless specifically increased in accordance with Section VIII.

B. EQUIPMENT AND SUPPLIES

Equipment and/or supplies purchased, in whole or in part, with funds provided by MDHS shall be and remain the property of MDHS. Said equipment and/or supplies shall be accounted for, maintained, and disposed of in accordance with MDHS' directives, policies, and procedures as set out in the MDHS Subgrantee/Contract Manual, which is incorporated herein by reference, and OCY Policy. Subgrantees who desire to continue using equipment after the expiration date of the Subgrant period must submit a written request to the Director of the Office for Children and Youth. The request must include the Inventory Control List of each piece of equipment purchased under the Subgrant, its description, the year purchased, original purchase value, serial number (if applicable), and MDHS inventory number (if applicable). The deadline for the equipment retention request is the same as for the closeout package. The OCY Director must approve or deny the request in

writing. If the request is denied, or if the Subgrantee fails to meet the closeout deadline, MDHS will retrieve the equipment as soon as possible after the Subgrant ends. Subgrantee shall be responsible for the cost of removal of any outdoor playground equipment placed in cement.

All property or equipment purchased, in whole or part, with funds provided by MDHS shall be held in trust by the Subgrantee as trustee for MDHS and shall not be encumbered without the written approval of MDHS. The Subgrantee shall record liens or other appropriate notices of record that property or equipment has been acquired or, where applicable, improved with funds provided by MDHS, and that the use and disposition of such property or equipment are prescribed by the MDHS Subgrantee/Contract Manual.

C. OWNERSHIP OF DOCUMENTS AND PROPERTY

All property purchased and all data, documents, notes, programs, books, databases (and all applications thereof), files, reports, studies, unfinished documents, and/or other material collected or prepared by Subgrantee in connection with this Subgrant shall be owned by MDHS upon completion or termination of this Subgrant. MDHS hereby reserves all rights to the database and all applications thereof and to any and all information and/or material prepared in connection with this Subgrant.

Except as otherwise provided by these General Terms and Provisions, Subgrantee is prohibited from use of the above-described information and/or material without the express written approval of MDHS.

All printed mention, materials, deliverable products, publicity, and other documents and reports distributed by the Subgrantee as a result of this Subgrant, regardless of its form, must give funding source credit to the Office for Children and Youth, Mississippi Department of Human Services. OCY must be provided a copy of the aforesaid documents and reports.

D. LIMITATION OF MDHS' AND SUBGRANTEE'S OBLIGATION TO FEDERAL AND/OR STATE FUNDS ACTUALLY AVAILABLE

MDHS' and Subgrantee's liability for allocations under this Subgrant shall be limited to federal and/or State funds actually available. MDHS shall be the final authority as to the availability of such funds.

E. FINANCIAL DOCUMENTS, STATEMENTS OF ACCOUNTS, AND OTHER DOCUMENTS

The Subgrantee, by its signature affixed to the Subgrant Agreement, authorizes the release, to MDHS, of any and all financial documents and records, maintained by

such financial institutions as may be providing services to the Subgrantee, which are pertinent to the services performed under this Subgrant in order to make audit, examination, excerpts, copies, and/or transcripts. Said financial documents and records shall include, but are not limited to, statements of accounts, statements of deposit and/or withdrawal, cancelled checks, and/or drafts. The request for said documents and/or records shall be made in writing by MDHS directly to the financial institution providing services, with no notice to the Subgrantee being necessary.

Further, prior to the disbursement of any funds under the Subgrant, the Subgrantee shall provide, in writing, the name and address of the financial institution which shall act as depository for said funds along with the specific account number(s) that will be used in the expenditure of the Subgrant funds; that prior to the disbursement of any funds under the Subgrant, the Subgrantee shall execute each release as may be required by the above-mentioned financial institution to allow the Mississippi Department of Human Services unrestricted access to said financial documents, as set out above, upon written request by the Mississippi Department of Human Services to said financial institution.

F. INDEPENDENT FISCAL AUDIT

The Subgrantee, by signature affixed herein, agrees that within forty-five (45) days of the expiration of this Subgrant, an independent financial audit may be performed in order to comply with OMB Circular A-133. No independent fiscal audit will be reimbursed in whole or in part by MDHS unless the Subgrantee is specifically required by MDHS to engage the services of an independent audit firm. MDHS reserves the right to select the audit entity under this provision. Subgrant Slots may be exempted by MDHS.

SECTION XIII
DISPUTES

Any dispute concerning a question of fact under this Subgrant which is not disposed of by agreement of the parties hereto shall be decided by the Director of the Office for Children and Youth. This decision shall be reduced to writing and a copy thereof mailed or furnished to the Subgrantee and shall be final and conclusive, unless, within thirty (30) days from the date of the decision, Subgrantee mails or furnishes to the Executive Director of the Mississippi Department of Human Services a written request for review. Pending final decision of the Executive Director or his designee, the Subgrantee will proceed in accordance with the decision of the Director of the Office for Children and Youth.

In the review before the Executive Director, the Subgrantee shall be afforded an opportunity to be heard and to offer evidence in support of its position on the question and decision under review. The decision of the Executive Director or his designee shall be final and conclusive unless determined by a court of competent jurisdiction in Hinds County, State of Mississippi, to have been fraudulent, capricious, or so grossly erroneous as necessarily to imply bad faith or not supported by substantial evidence.

SECTION XIV
SUPPLANTING

Funds received under this Subgrant shall be used only to supplement, not supplant, the amount of federal and/or State, and local funds otherwise expended for the support for child care services and related programs.

SECTION XV
WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions of this Subgrant shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof nor shall it be construed to be a modification of the terms of this Subgrant.

SECTION XVI
E-VERIFY

E-Verify: Subgrantee represents that it will ensure its compliance with the Mississippi Employment Protection Act Senate Bill 2988 passed in the 2008 Regular Legislative Session and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Subgrantee agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Subgrantee further represents that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Subgrantee understands and agrees that any breach may subject subgrantee to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license permit, certification or other document granted to Subgrantee by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or 'c' both. In the event of such termination/cancellation, subgrantee would also be liable for any additional costs incurred by the State due to contract cancellation of loss of "License or Permit"

I. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, the Subgrantee certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

II. SUSPENSION AND DEBARMENT AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549 and 12689, Suspension and Debarment--

A. The Subgrantee certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by a Federal department or agency;

(b) Have not within a three-year period preceding this subgrant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

(d) Have not within a three-year period preceding this subgrant had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the Subgrantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this form.

III. DRUG-FREE WORKPLACE (SUBGRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988–

1. As a condition of the subgrant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the subgrant; and

2. If convicted of a criminal drug offence resulting from a violation occurring during the conduct of any subgrant activity, I will report the conviction, in writing, within 10 calendar days of the conviction to MDHS.

III. DRUG-FREE WORKPLACE (SUBGRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988 --

A. The Subgrantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the subgrantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about --

(1) The dangers of drug abuse in the workplace;

(2) The subgrantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

(c) Making it a requirement that each employee to be engaged in the performance of the subgrant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the subgrant, the employee will --

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying MDHS, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title to MDHS. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirement of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposed by a Federal, State, or local health, law enforcement, or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The Subgrantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific subgrant. Check ____ if there are workplaces on file that are not identified here:

Place of Performance (Street address, city, county, state, zip code)

_____

_____

IV. UNRESOLVED MONITORING FINDINGS; UNRESOLVED AUDIT FINDINGS; AND LITIGATION OCCURRING WITHIN THE LAST THREE (3)YEARS

Identify any unresolved monitoring findings related to any programs that have been received by the Subgrantee during the last three (3) years and the status of each finding:

_____

_____

Identify any unresolved audit findings related to any programs received by the Subgrantee during the last three (3) years and the status of each finding:

_____

_____

Identify any litigation and/or administrative hearings that the Subgrantee, the Subgrantee's Senior Management, or Subgrantee's Directors have been involved in during the last three (3) years, including the outcome or disposition of the case:

_____

_____

V. CERTIFICATION OF ADEQUATE FIDELITY BONDING

Identify any and all types of bond coverage currently in force. Include the types of bond coverage; the officers or owners and employees covered; the period covered by the bond; and the limits of coverage assigned to each officer, owner, or employee and the total limit of the bond as applicable.

_____
_____
_____
_____
_____
_____

For Subgrantees/Contractors that have been unable to obtain fidelity bond coverage, describe in detail the efforts made to obtain fidelity bond coverage and the reason coverage has not been obtained.

_____
_____
_____
_____
_____

As the authorized representative of the subgrantee, I hereby certify that the subgrantee will comply with the above certifications in items I, II, and III; the information provided items III, IV and V is true and complete to the best of my knowledge, and that the coverage and amounts specified shall be maintained throughout the effective period of the subgrant.

SUBGRANTEE NAME AND ANY OTHER NAMES UNDER WHICH THE SUBGRANTEE HAS DONE BUSINESS:

_____
_____

_____
_____

SUBGRANTEE ADDRESS AND ANY OTHER ADDRESSES THE SUBGRANTEE HAS USED:

_____
_____

_____
_____

TYPED NAME AND TITLE OF THE SUBGRANTEE'S AUTHORIZED REPRESENTATIVE

_____

SIGNATURE OF SUBGRANTEE'S AUTHORIZED REPRESENTATIVE AND DATE:

_____

EXHIBIT C

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
STANDARD ASSURANCES POLICY

The Subgrantee assures that it:

1. has the legal authority to apply for and receive the subgrant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the subgrantee's governing body, authorizing the subgrant, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the Subgrantee to act in connection with the subgrant and to provide such additional information as may be required.

2. will give MDHS, the State Auditor's Office, the Federal grantor agency, and the Comptroller General, through any of their authorized representatives, access to and the right to examine all records, books, papers, documents, or items related to the subgrant.

3. will establish and maintain both fiscal and program controls and accounting procedures in accordance with generally accepted accounting principles and Federal grantor agency and MDHS directives; and will keep and maintain such books and records for audit by MDHS, by the Federal grantor agency, by the State Auditor, or by their authorized representatives; and will maintain all such records, books, papers, and documents, or items for a period of at least three (3) years, or, if any litigation, claim, audit, or action has began before the expiration of the three-year period, will retain all such items until the completion of the action and resolution of all issues involved or until the end of the regular three-year period, whichever is later, will subsequent to the above-stated period, obtain written approval from MDHS's Director of Program Integrity before destruction of any such items as described above.

4. will comply with the Single Audit Act of 1996.

5. will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain.

6. will comply with all Federal and State statutes relating to discrimination, including, but not limited to:

   Title VI of the Civil Rights Act of 1964, prohibiting discrimination on the basis of race, color, or national origin;

   Title VII of the Civil Rights Act of 1964, relating to non-discrimination in matters of recruitment, hiring, promotion, and other employment practices;

   Title VII of the Civil Right Act of 1968, as amended, relating to non-discrimination in the sale, rental, or financing of housing;

Title IX of the Education Amendments of 1972, as amended, prohibiting discrimination on the basis of sex in federally assisted education programs and activities;

the Age Discrimination Act of 1975, prohibiting discrimination on the basis of age;

Section 504 of the Rehabilitation Act of 1973, prohibiting discrimination on the basis of handicaps;

Subtitle A, Title II of the Americans with Disabilities Act (ADA)(1990);

the Omnibus Reconciliation Act of 1981, prohibiting discrimination of the basis of race, color, religion, sex, national origin, age and handicap;

the Drug Abuse Office and Treatment Act of 1972, as amended, relating to non-discrimination on the basis of drug abuse;

the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970, as amended, relating to non-discrimination on the basis of alcohol abuse or alcoholism;

Section 523 and 527 of the Public Health Service Act of 1912, as amended, relating to confidentiality of alcohol and drug abuse patient records; and

any other non-discrimination provisions in the specific statute(s) under these monies will be granted or awarded and the requirements of any other non-discrimination statute(s) which may apply to this subgrant or award.

7. will ensure that buildings and facilities owned, occupied, or financed by the United States government are accessible to and usable by physically handicapped persons in accordance with the Architectural Barriers Act of 1968.

8. will comply with the requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally assisted programs. These provisions apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

9. will comply with the provisions of the Hatch Act, as amended, which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

10. will comply, as applicable, with the provisions of the Davis-Bacon Act, the Copeland Act, and the Contract Work Hours and Safety Standards Act, regarding labor standards for federally assisted construction subagreements.

11. will conform with Executive Order (EO) 11246, entitled "Equal Employment Opportunity," as amended by EO 11375 and as supplemented in Department of

Labor regulations (41 CFR Part 60) and will incorporate an equal opportunity clause in federally assisted construction contracts and subcontracts.

12. will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act.

13. will comply with the Intergovernmental Personnel Act of 1970 relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration.

14. will comply, if applicable, with Section 102 (a) of the Flood Disaster Protection Act of 1973, which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. will comply with the Lead-Based Paint Poisoning Prevention Act, which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

16. will assist the Federal grantor agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended; EO 11593; and the Archaeological and Historic Preservation Act of 1974.

17. will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 and EO 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972; (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176 of the Clean Air Act of 1995, as amended; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended; (h) protection of endangered species under the Endangered Species Act of 1973, as amended; (I) Section 6002 of the Resource Conservation and Recovery Act; and (j) the Coastal Barriers Resources Act.

18. will comply with the Wild and Scenic Rivers Act of 1968 related to protecting components or potential components of the national wild and scenic rivers system.

19. will comply with the Public Law (PL) 93-348 regarding the protection of human subjects involved in research, development and related activities supported by this subgrant.

20. will comply with the Laboratory Animal Act of 1966 pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this subgrant.

21. will comply with the Federal regulations regarding criteria for cost sharing or matching contributions.

22. will assure all funds received be used only to supplement services and activities that promote the purposes for which the grant is awarded, and not supplant, unless specifically authorized by the program regulations and the appropriate MDHS Division.

23. will provide certification regarding lobbying to comply with Section 319, PL 101-121 (31 USC 1352).

24. will provide the required certification regarding their exclusion status and that of their principals prior to the award in accordance with EO's 12549 and 12689 Debarment and Suspension.

25. will provide certification to comply with the Drug-Free Workplace Act of 1988.

26. will comply with all applicable requirements of all other Federal and State laws, Executive Orders, regulations, and policies governing the program(s) for which these monies are provided and with the terms and conditions of the Subgrant Agreement.

SIGNATURE	**DATE**
TITLE	**ORGANIZATION**

Exhibit D

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

BOARD MEMBERS' NOTIFICATION OF LIABILITY

MDHS assumes no liability for actions of the Subgrantee or its employees, agents or representatives under this Subgrant. Subgrantee agrees to indemnify, defend, save and hold harmless MDHS from and against all claims, demands, liabilities, suits, damages and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by Subgrantee and/or its agents, employees, contractors, or subcontractors in the performance of this Subgrant. The Subgrantee acting through its Board of Directors assumes liability in the event of Subgrant misuses funds or fails to perform according to the provisions of the Subgrant. The Subgrantee shall notify each Board member, in writing, within 15 days of receiving the executed Subgrant of this requirement, and the Subgrantee shall sign a statement to this effect prior to receiving funds under this subgrant.

I acknowledge and agree to notify all members of the Board of Directors, if applicable, in writing of the assumption by _____ of liability in the event that _____ misuses funds or fails to perform according to the provisions of the Subgrant. Further, I will keep copies of the appropriate documentation in accordance with the corporate laws of the State of Mississippi.

Signature of Entity's Director:_____

Name:_____

Organization:_____

Date:_____

Witness:_____

Date:_____

Exhibit E

MDHS Subgrantee Manual Acceptance Form

Subgrantee Manual Coordinator

Each subgrantee should designate a Mississippi Department of Human Services Subgrantee Manual Coordinator who is familiar with the agency's operations. The coordinator's name, address, and telephone number should be sent to the Director, Office of Monitoring, Mississippi Department of Human Services, by the beginning of each contract period. The subgrantee should notify the Director, Office of Monitoring, MDHS, in writing of any change in this agreement.

As the duly authorized representative of the _____
_____, I certify that said organization will comply with the above provisions and that I have received as of this date a copy of the MDHS Subgrantee Manual, **including all Addenda to the MDHS Subgrantee/Contract Manual.**

_____

Signature Date

_____

Title Organization

Exhibit F

Office for Children and Youth
Mississippi Department of Human Services

Pre-Applicant's Statement of Acknowledgment

I understand and acknowledge that my signature on the attached Subgrant Signature Sheet, Subgrant Agreement, and other documents and exhibits does not constitute a subgrant until same is approved and signed by the Executive Director of the MDHS, who is that agency's official signature authority.

I further understand and acknowledge that the Executive Director of MDHS may direct the Office for Children and Youth, MDHS, to reject any or all applications.

Name_____

Organization_____

Date_____

Witness_____

Organization_____

Date_____

Exhibit G

Office for Children and Youth
Mississippi Department of Human Services

Subgrantee Depository Information

I_____of_____
(subgrantee organization) hereby acknowledge and understand that per Section XII.E of Exhibit B of my Subgrant with the Office for Children and Youth (OCY), Mississippi Department of Human Services, disbursement of funds under this Subgrant shall not be made until I submit in writing the name and address of the financial institution which shall act as depository for funds, along with the specific account number(s) that will be used in expenditure of the Subgrant funds. Therefore, I am providing the following information to OCY: the name, address, and bank account number which shall act as depository for funds that will be used in expenditure of the Subgrant funds.

Name of Bank_____

Address_____

City, State, Zip Code_____

Account Number_____

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: IX.B.
AGENDA DATE: 9-18-12
PAGE: l

Subject: Consideration of approving each of the letters of agreement between Childfund International, United Way, the Starkville Housing Authority and the City of Starkville on behalf of the Golden Triangle African American Cultural Society DBA Brickfire Project and Ms. Helen Taylor.

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AMOUNT & SOURCE OF FUNDING: $86,000 from the entities in the quantities specified by the letters. The amount from the City of Starkville is $5,000 as proposed in the 2013 budget coming from the outside contribution funding.

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Mayor Wiseman

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION: This is an annual request from Ms. Taylor which the Board of Aldermen approved last year.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL EACH OF THE LETTERS OF AGREEMENT BETWEEN CHILDFUND INTERNATIONAL, UNITED WAY, THE STARKVILLE HOUSING AUTHORITY AND THE CITY OF STARKVILLE ON BEHALF OF THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE AND MS. HELEN TAYLOR."

ChildFund International U.S. Program

ChildFund International, U.S. Program
310 Highway 51, South
P.O. Box 1741
Batesville, Mississippi 38601

LETTER OF AGREEMENT

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

ChildFund International, U.S. Program agrees to transfer 12 monthly payments of $6,000 each, beginning July 1, 2012. These payments will be wire transferred to the City's general account on or before the 15th of each month.

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

Brickfire Project agrees to provide childcare services, after school and summer activities to the children of low-income, working parents, as well as parents enrolled in an educational institution or in training. Brickfire Project further agrees to operate services according to the rules and regulations set aside by the Department of Human Services and to provide all necessary reports to DHS, to the City of Starkville and ChildFund International, U.S. Program. The project will provide year-round services (10.5) hours per day/5 days per week to a minimum of 86 children and youth in a safe environment licensed by the Mississippi state Board of Health.

Mayor Parker Wiseman, Mayor, City of Starkville	Date
Helen M. Taylor	8/31/2012
Helen M. Taylor, CEO, Brickfire Project	Date
	8-30-12
Elaine Wolverton, Mississippi Area Manager ChildFund International, U.S. Program	Date

The Housing Authority
Of
The City of Starkville, Mississippi

P. O. Box 795
STARVILLE, MISSISSIPPI 39759

TELEPHONE (662) 323-5536

August 15, 2012

Honorable Parker Wiseman
Mayor, City of Starkville
101 Lampkin Street
Starkville, MS 39759

Dear Mayor Wiseman:

The Starkville Housing Authority will provide $5,000 to the City of Starkville for Brickfire Project. These funds are to be used to match Child Development Block Grant Fund through the Mississippi State Department of Human Services for child care services for low income families in our communities.

Sincerely yours,

Rebecca Carlisle

Rebecca Carlisle
Executive Director

United Way

of North Central Mississippi

August 16, 2012

Mayor Parker Wiseman
City Hall
101 Lampkin Street
Starkville, MS 39759

Dear Mayor Parker Wiseman:

The United Way of North Central Mississippi is submitting this letter to you and the Board of Aldermen on behalf of Brickfire Project.

The United Way of North Central Mississippi will provide $4,000 to the City of Starkville for Brickfire Project. These funds are to be used to match the Child Development Block Grant Fund through the Mississippi State Department of Human Services for child care services for low income families in our communities.

Nikki Rives
Executive Director

P. O. Box 1603 • Starkville, MS 39760 • Phone (662) 323-3830 • Fax (662) 323-3858 • E-mail: unwayokt@stargtr.net

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: IX.C.
AGENDA DATE: 9-18-12
PAGE: l

Subject: Consideration of approving the contract between the City of Starkville and the Golden Triangle African American Cultural Society DBA Brickfire Project and Ms. Helen Taylor for the administration of the grant funds from the Mississippi Department of Human Services for grant #467Q631A.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Mayor Wiseman

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION: This is an annual contract with Ms. Taylor which the Board of Aldermen approved last year for the previous year's grant funds.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE CONTRACT BETWEEN THE CITY OF STARKVILLE AND THE GOLDEN TRIANGLE AFRICAN AMERICAN CULTURAL SOCIETY DBA BRICKFIRE AND MS. HELEN TAYLOR FOR THE ADMINISTRATION OF THE GRANT FUNDS FROM FOR GRANT #467Q631A."

AGREEMENT FOR GRANT # 467Q631A

This agreement is entered into by and between the City of Starkville, Mississippi (hereafter "Starkville" or "City of Starkville") and the Afro-American Cultural Society of the Golden Triangle D/B/A "Brickfire Project" (hereafter "Brickfire Project") as of the ___ day of _____, 2012 in connection with Subgrant Number 467Q631A (sometimes "The Grant") to be issued by the Division of Early Childhood Care and Development, Mississippi Department of Human Services.

WITNESS

WHEREAS, Starkville is a municipality operating under the laws of the State of Mississippi and its local ordinances;

WHEREAS, Starkville is a Sub-Grantee of The Grant from the Mississippi Department of Human Services, and

WHEREAS, the Brickfire Project is a non-profit organization located in Starkville and a lower tier Sub-Grantee for The Grant, and

WHEREAS, Starkville and the Brickfire Project desire to maintain a contractual relationship for the purpose of obtaining The Grant to provide for child care services to serve Starkville's residents,

NOW, THEREFORE, in consideration of the mutual covenants set forth below, Starkville and the Brickfire Project agree as follows:

1. Purpose. The purpose of this agreement is to encourage and promote local commitment to subsidizing child care services for children of eligible parents.

2. Document Retention.

2.1 The Brickfire Project shall maintain all documents necessary to fulfill all obligations of the Mississippi Department of Human Services for The Grant.

2.2 Brickfire Project shall provide documents related to The Grant to Starkville and to other entities as instructed by Starkville and the State of Mississippi.

3. Legal Compliance.

3.1 The Brickfire Project shall comply with the Mississippi Department of Human Services Subgrantee/Contract Manual and the Office for Children and Youth Policy Bulletins.

3.2 The Brickfire Project shall comply with all State and Federal laws Guidelines, Rules and Regulations as they pertain to municipalities or local governmental units.

3.3 The Brickfire Project shall comply with the Mississippi State Department of Health's Child Care Licensure regulations and the Program Criteria for Child Care Slots established by the Office for Children and Youth.

3.4 The Brickfire Project shall comply with all duties, requirements, and obligations of the "Subgrantee" established by the Subgrant Agreement for Subgrant Number 467Q631A put forth by the Division of Early Childhood Care and Development, Mississippi Department of Human Services Child Care and Development Fund. The Subgrant Agreement for Subgrant Number 467Q631A is attached to this Agreement as Exhibit "A" and is expressly adopted and incorporated as if fully set forth herein.

3.5 Starkville shall comply with all applicable State and Federal laws.

4. Services.

4.1 The Brickfire Project shall provide child care services and subsidized child care services as outlined in the "Program Criteria for Child Care Slots" as well as all services required by the "Subgrantee" in the Subgrant Agreement for Subgrant Number 467Q631A.

4.2 Starkville shall act as a pass-through recipient of The Grant and shall provide to the Brickfire Project, as the lower tier subgrantee, the grant funds in a reasonable time upon receipt from the granting agency.

5. Notification. The Brickfire Project shall notify Starkville 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 sub-grant ends.

6. Costs. The Brickfire Project shall perform these services at no cost to Starkville.

7. Duration. This Agreement shall remain in effect throughout the life of The Grant, or until either party has given ninety days notice of termination of the Agreement, whichever comes first. Notwithstanding anything to the contrary, the indemnification provision contained in this Agreement shall survive the termination of this Agreement.

8. Assignment. Neither party may assign this Agreement without the prior written consent of the other, and any such prohibited assignment shall be void.

9. Indemnification. The Brickfire Project, along with its directors, officers, employees, representatives, agents, insurers, and/or assigns, agree to assume the defense, hold harmless, and fully indemnify Starkville from any and all claims, suits, judgments, damages, attorney's fees, costs and any and all other expenses whatsoever arising out of or relating to the services provided by the Brickfire Project pursuant to this Agreement. This indemnification provision shall survive the termination of this Agreement.

10. Insurance. The Brickfire Project shall obtain and maintain at its sole cost and expense, with insurers acceptable to Starkville, the following insurance coverage related to the services provided by the Brickfire Project pursuant to this Agreement in the following minimum amounts: a) general liability $1,000,000.00 per occurrence / $2,000,000.00 aggregate; b) statutory limits of workers compensation (if applicable); c) employers liability $1,000,000.00; d) medical coverage $5,000.00 per person. The Brickfire Project shall also provide any and all other insurance required by any applicable law, rule, or regulation. Starkville shall be named as an additional insured on all of the applicable coverages. The Brickfire Project shall secure a waiver of subrogation in favor of Starkville on all policies. Copies of such insurance policies shall be delivered to Starkville, and must be approved by Starkville in writing, prior to the execution of this Agreement. The Brickfire Project shall provide Starkville with a certificate stating that the above listed insurance is primary to any coverage that may be available to Starkville. Such certificate shall be in a form acceptable to and underwritten by insurance company(ies) satisfactory to Starkville in its sole discretion. The Brickfire Project shall agree to provide at least thirty (30) days' prior written notice to Starkville of cancellation, modification, or material change to any policy. The purchase of appropriate insurance coverage by the Brickfire Project or the furnishing of certificate(s) of insurance shall not release the Brickfire Project from its obligations or liabilities under this Agreement.

11. Independent Contractor. The Brickfire Project shall operate as an independent sub-contractor under this Agreement and not as an employee, agent, or representative of Starkville.

12. Venue. The parties consent to the exclusive jurisdiction and venue of the Circuit Court of Oktibbeha County, Mississippi, for any disputes that are in any way related to this Agreement.

13. Headings. The descriptive headings in this Agreement are inserted for convenience only and do not control or affect the meaning, construction, or interpretation of or constitute a part of this Agreement.

14. Entire Agreement. This writing 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 its 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.

15. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original instrument, but all of which together shall constitute one and the same Agreement.

_____
Parker Wiseman
Mayor, City of Starkville

_____
Helen Taylor
Program Manager, The Brickfire Project

_____Witness
Taylor Adams
City Clerk, Starkville, MS

AGENDA ITEM NO: X.A.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the of setting the tax levy for the City of Starkville for the fiscal year 2013 in the amount of 20 mills.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Mayor Wiseman

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583 or Taylor Adams @ 323-2525

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL SETTING THE TAX LEVY AT 20 MILLS FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2013."

CITY HALL, LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

A RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2013 FOR THE CITY OF STARKVILLE, MISSISSIPPI

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

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

WHEREAS, the Board of Aldermen of the City of Starkville have determined and have so publicly noticed that the millage rate for the fiscal year 2013 will not increase from the current rate of 20 mills; and

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

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

GENERAL REVENUE PURPOSES AND GENERAL IMPROVEMENTS 20.00 MILS

TOTAL LEVY FOR GENERAL FUND 20.00 MILS

There is hereby levied upon each dollar of assessed valuation in the designated Downtown Business District, **2 mils** for the purpose of providing parking facilities, and making other improvements to develop and promote the growth of said Downtown Business District, pursuant

to the authority of Senate Bill number 1601, 1969 Extraordinary session of the Mississippi Legislature.

DOWNTOWN BUSINESS DISTRICT	2.00 MILS
TOTAL LEVY FOR DOWNTOWN BUSINESS DISTRICT	**2.00 MILS**

.

_____
PARKER Y. WISEMAN, MAYOR

SIGNED AND SEALED THIS _____ DAY OF _____, 2012.

AGENDA ITEM NO: X.B.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Report from the City Attorney, Chris Latimer, on the use of city streets and public areas for special events.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Board of Aldermen

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION: At the regular Board meeting of September 4, 2012, the Board requested a report from Mr. Latimer at the recess meeting of September 18, 2012.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: N/A

CITY OF STARKVILLE **AGENDA DATE: 9-18-2012**
RECOMMENDATION FOR BOARD ACTION **Page 1 of 1**

SUBJECT: CONSIDERATION TO AUTHORIZE THE REQUEST BY THE STARKVILLE JUNIOR AUXILIARY FOR STREET CLOSING AND IN-KIND SERVICES FOR THE 2012 JR. AUXILIARY CHILIFEST SCHEDULED FOR FRIDAY, OCTOBER 19, 2012, ON MAIN STREET WITH 1 BLOCK STREET CLOSING FROM LAFAYETTE STREET TO JACKSON STREET FROM 5:00—8:00 PM.

AMOUNT & SOURCE OF FUNDING: $1,911.81 from various City Departments

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Mamie Kosko @ 312-4212

PRIOR BOARD ACTION: None, this is the first time this event has been held.

BOARD AND COMMISSION ACTION: The City's Special Events Committee reviewed the application on August 23, 2012. The Board of Aldermen tabled the request on September 4, 2012

PURCHASING: N/A

DEADLINE: N/A

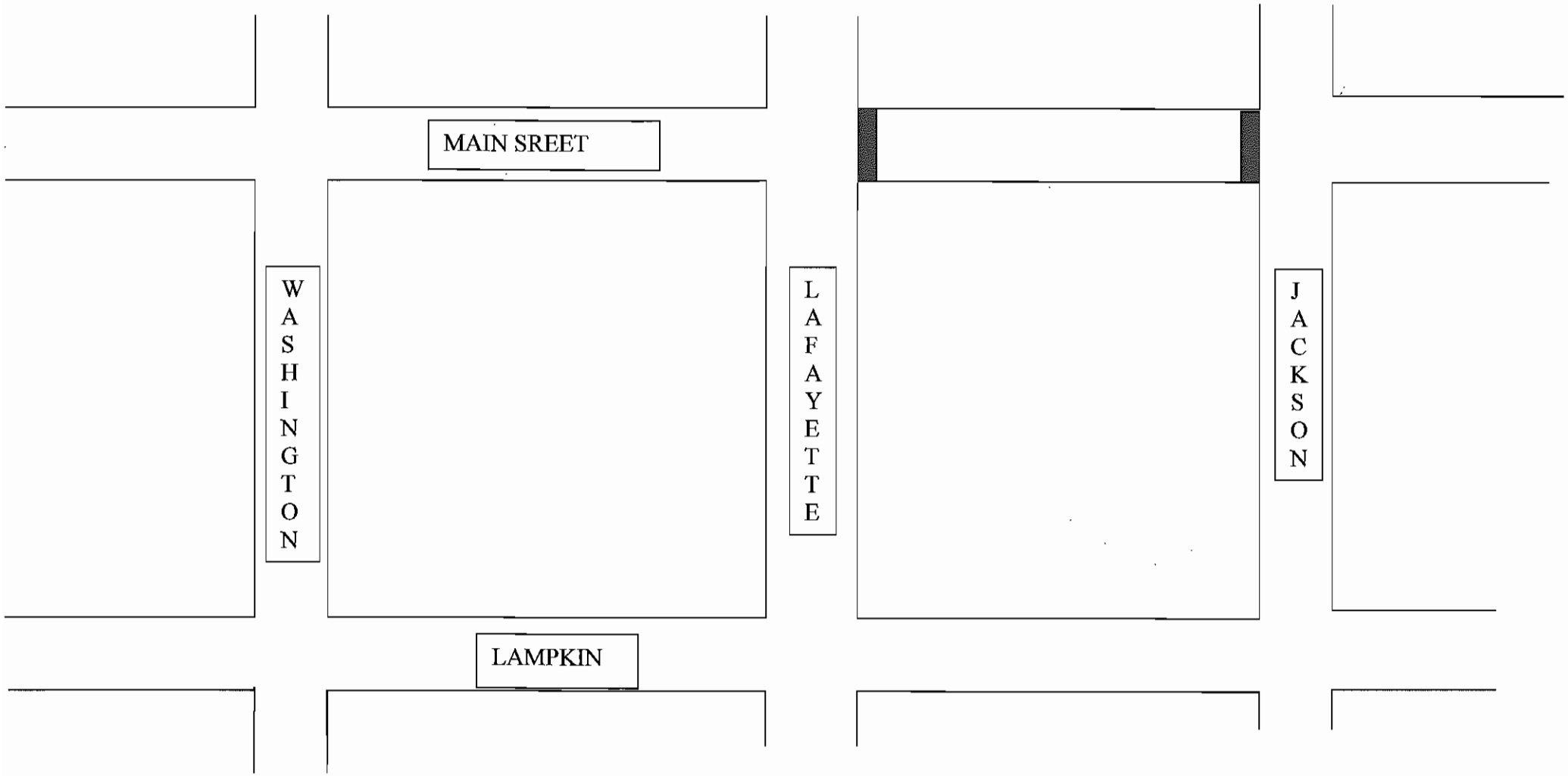
AUTHORIZATION HISTORY: The Board of Aldermen has approved similar requests in previous years.

STAFF RECOMMENDATION: Estimated costs for City's cash and in-kind services:

BC & P	$50.00
Police Dept.	$625.00
Sanitation	$649.40
SED	$587.41
TOTAL	**$1,911.81**

CHILIFEST – 1 block

Barricade locations



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/6/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Reynolds Insurance Agency
A Div. of M&F Ins. Group, Inc.
P. O. Box 843
Starkville MS 39760

CONTACT NAME: Ashley Vance
PHONE (A/C, No, Ext): (662) 323-5550
FAX (A/C, No): (662) 323-3377
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMC Insurance Companies	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Junior Auxillary of Starkville
PO Box 941

Starkville MS 39760

COVERAGES **CERTIFICATE NUMBER:** CL129615620 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X		4X7-82-78	9/1/2012	9/1/2013	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City of Starkville is listed on policy with a wavier of subrogation and additional insured endorsement

CERTIFICATE HOLDER

City of Starkville
City Hall
101 Lampkin St.
Starkville, MS 39759

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF STARKVILLE **AGENDA DATE: 9-18-2012**
RECOMMENDATION FOR BOARD ACTION **Page 1 of 1**

SUBJECT: CONSIDERATION OF APPROVAL BY THE STARKVILLE—MSU SYMPHONY ASSOCIATION TO CLOSE A PORTION OF MAIN STREET BETWEEN JACKSON AND CALDWELL STREETS FOR THE "POPS ON THE PLAZA" CONCERT TO BE HELD AT THE CADENCE BANK PLAZA ON TUESDAY, SEPTEMBER 25, 2012 FROM 6:15 TO 7:30 PM.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Dolton McAlpin at 323-9743

PRIOR BOARD ACTION: The Board has approved similar requests for the "Pops on the Plaza" concert in previous years.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: City staff has reviewed the street closing permit application and recommends approval. On-duty Police Dept personnel will monitor street closing operations for the concert. Please see attachments for details and additional information.

Recommend placement on **CONSENT AGENDA** if deemed appropriate.

STREET/SIDEWALK CLOSING PERMIT APPLICATION

City of Starkville Building Department
City Hall, 101 E. Lampkin Street
Starkville, Mississippi 39759-2944
Phone: (662) 323-8012 Fax: (662) 323-4143
e-mail: buildingdept@cityofstarkville.org

SEP 2012

Applicant's Name DOLTON MCALPIN Cell Number 662-312-3516
Organization Name Starkville-MSU Symphony Assoc. Phone Number 662-323-9743
Address 315 Greensboro St. City, State ZIP Starkville, MS 39759
On-Site Contact Dolton McAlpin Cell Number 662-312-3516

Exact Location of Closing Main Street in front of Cadence Bank; Jackson St to Caldwell St.
Date and Times of Closing (From) 9/25/12 (DATE) 6:15pm (TIME) (To) 9/25/12 (DATE) 7:30pm (TIME)
Reason for Closing: ☐Construction ☐Maintenance ☐Clean-Up ☒Other Pops On The Plaza Concert
Will street closing require Police or Fire presence? ☒Yes ☐No If yes, who? Police
Will street closing require City Utility presence? ☐Yes ☒No If yes, who?
Is street closing requested as part of a Special Event? ☒Yes ☐No (If "yes," Approval by Mayor and Board is Required)

NOTIFICATION AND SIGNATURE OF THE FOLLOWING REQUIRED PRIOR TO APPROVAL

Engineering/Street Dept on 9/12/12
By
Police Department on
By
Public Services Department on 10-Sep-12
By
Building Department on 9-7-2012.
By

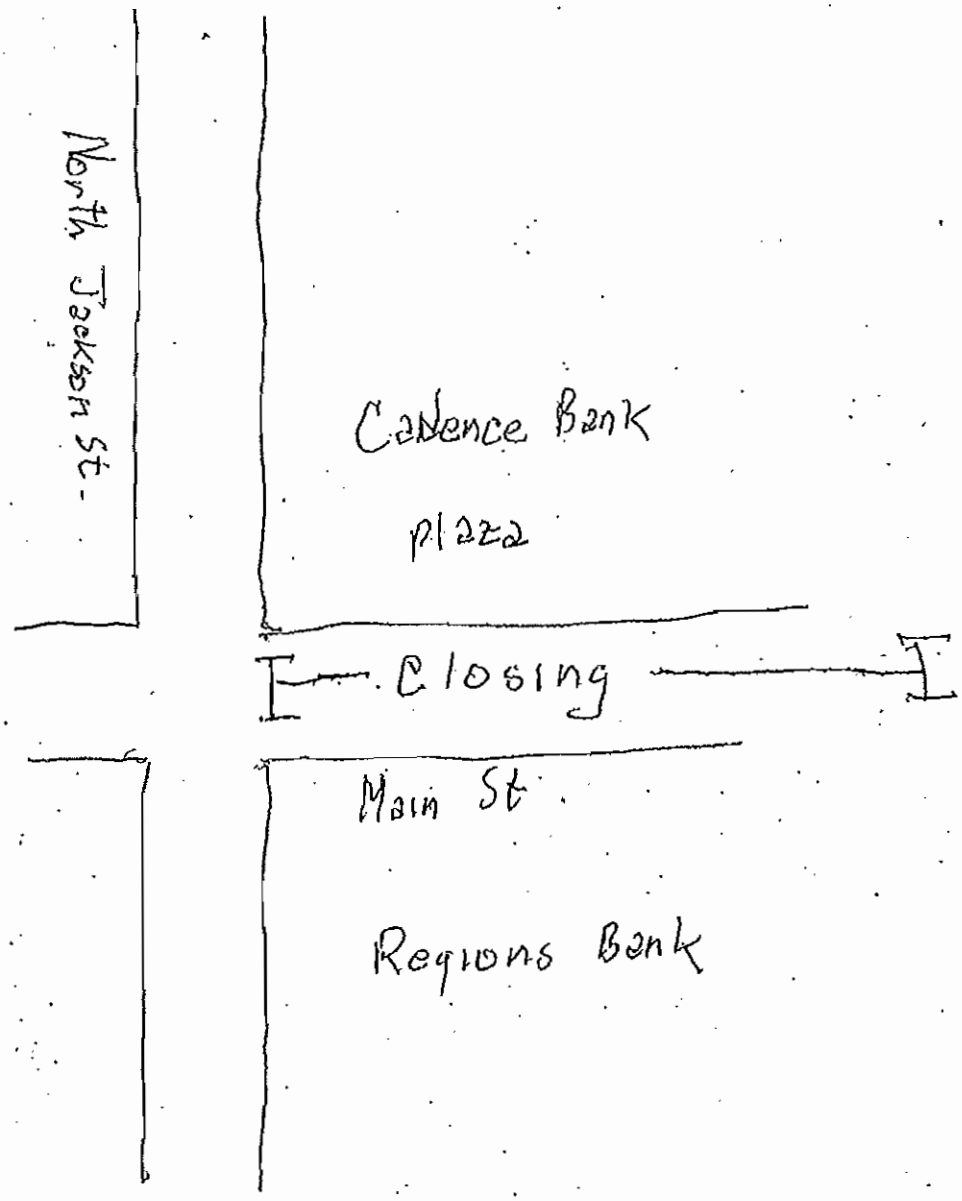
Traffic Control Plan Reviewed by:
None provided, City Engineer
Fire Department on 9-11-12
By
Electric Department on 9/11/12
By
Sanitation Department on 9-11-
By

I understand that in consideration for the issuance of the requested street closing permit, that I, the permittee, shall assume total responsibility for final cleanup and removal of all trash, debris, and other construction materials or residue generated as a result of this permit. I assume total responsibility for any damage to public property and street right-of-ways upon determination by City inspection. I assume responsibility for maintaining a safe environment for vehicles, pedestrians and personnel. By way of granting a permit for street/sidewalk closure, the City of Starkville shall not assume any liability for any activity associated with this permit and the applicant agrees to hold harmless the City of Starkville from all liability and will indemnify and defend the City there from.

Submitted By Dolton McAlpin Date 9-6-12

Permit Approved By Date 9-12-2012

Revised March 12, 2009


North Jackson St.
Cadence Bank
plaza
Closing
Main St.
Regions Bank

AGENDA ITEM NO: X.E.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the resolution of the intent to participate in the 2014 District 4 Hazardous Mitigation Plan.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: D. Lynn Spruill

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE RESOLUTION STATING THE INTENT OF THE CITY OF STARKVILLE TO PARTICIPATE IN THE 2014 DISTRICT 4 HAZARDOUS MITIGATION PLAN"

INTENT TO PARTICIPATE IN THE 2014 UPDATE OF THE DISTRICT 4

REGIONAL HAZARD MITIGATION PLAN.

We, the City of Starkville, Mississippi, do hereby resolve to participate in the development of the District Four (4) Regional Hazard Mitigation Plan. This participation is limited to allowing City employee(s) to attend meetings with District 4 representatives and others to gather requested information pertaining to the City of Starkville for inclusion into the plan.

IN WITNESS WHEREOF, We have subscribed our signature through our representative Mayor Parker Wiseman, this, the 18th day of September, 2012

_____

Mayor Parker Wiseman
City of Starkville, MS

AGENDA ITEM NO: X.F.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the designation of Jim Britt as the City of Starkville representative in all matters related to the 2014 District 4 Hazardous Mitigation Plan.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: D. Lynn Spruill

FOR MORE INFORMATION CONTACT: Lynn Spruill@ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF APPOINTING JIM BRITT AS THE CITY OF STARKVILLE REPRESENTATIVE FOR ALL MATTERS RELATING TO THE 2014 DISTRICT 4 HAZARDOUS MITIGATION PLAN."

DESIGNATED REPRESENTATIVE

WE**, the City of Starkville, Mississippi, do hereby designate Jim Britt to represent the City in all matters pertaining to the development of the District Four (4) Regional Hazard Mitigation Plan.**

IN WITNESS WHEREOF, We have subscribed our signature through the Mayor, Parker Wiseman, this, the 18th day of September, 2012.

_____

Mayor Parker Wiseman
City of Starkville

AGENDA ITEM NO: X.G.

CITY OF STARKVILLE

AGENDA DATE: 9-18-12

RECOMMENDATION FOR BOARD ACTION

PAGE: l

SUBJECT: Consideration of approval of the contracts associated with the renewal of the self funded health insurance plans offered to the City of Starkville by Blue Cross Blue Shield and TRU Reinsurance.

AMOUNT & SOURCE OF FUNDING: $1,516,503.72 – The funding for this request is allocated to departments on a per head basis. It is therefore divided between the General and Enterprise Funds.

FISCAL NOTE:

REQUESTING DEPARTMENT: Finance and Administration

DIRECTOR'S AUTHORIZATION: Taylor Adams, Finance Director

FOR MORE INFORMATION CONTACT: Taylor Adams @ 323-2525 or Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: This action is renewed annually

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: September 30, 2012

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: Approval

SUGGESTED MOTION: "MOVE APPROVAL OF THE CONTRACTS ASSOCIATED WITH THE RENEWAL OF THE SELF FUNDED INSURANCE PLANS OFFERED TO THE CITY OF STARKVILLE BY BLUE CROSS BLUE SHIELD AND TRU REINSURANCE."

ADMINISTRATIVE SERVICES CONTRACT

between

Blue Cross & Blue Shield of Mississippi, a Mutual Insurance Company

(Hereinafter the "Claim Administrator")

CITY OF STARKVILLE

(Hereinafter the "Employer")

and

Employee Health Protection Plan for CITY OF STARKVILLE

(Hereinafter "GHP")

October 1, 2012

(the "Effective Date" of this agreement)

ADMINISTRATIVE SERVICES ONLY AGREEMENT

This Agreement is entered into on the Effective Date named above by and among Claim Administrator, Employer, and GHP ("Agreement"). The term of the Agreement is for a 12 month period, running October 1, 2012 to September 30, 2013. In consideration of the premises, the mutual understanding of the Claim Administrator, Employer, and GHP, as reflected in this Agreement, the parties agree to be bound by the following terms and conditions.

WITNESSETH AS FOLLOWS:

WHEREAS, Employer has established and maintains GHP as an employee welfare benefit plan as defined by Section 3(1) of the Employee Retirement Income Security Act of 1974 ("ERISA"), and described in GHP's Plan Document attached to this Agreement as Exhibit I; and

WHEREAS, the benefit programs offered by GHP, and sponsored by Employer, for eligible employees and their eligible dependents ("Covered Persons") include a comprehensive major medical program; and

WHEREAS, Claim Administrator has established and maintains its Comprehensive Major Medical Program; and

WHEREAS, Employer and GHP desire to retain Claim Administrator to establish and maintain a Comprehensive Major Medical Program for GHP to offer Covered Persons, and to provide certain administrative services with respect to GHP; and

NOW, THEREFORE, in consideration of these premises and the mutual promises and agreements hereinafter set forth, Employer, GHP and Claim Administrator hereby agree as follows:

PART 1—CLAIM ADMINISTRATOR'S RESPONSIBILITIES

I. SERVICES PROVIDED BY CLAIM ADMINISTRATOR

A. During the term of the Agreement, the Claim Administrator agrees to handle the administrative function involved with filing, processing, and payment of claims incurred on or after the Effective Date under the Plan. Claim Administrator's responsibilities under this Agreement are limited to those of a contract Claim Administrator rendering advice to and administering claims on behalf of GHP's administrator or fiduciary. As such, Claim Administrator is a service provider, and not a fiduciary with respect to GHP. Pursuant to this function the Claim Administrator will perform the following acts:

1. Prepare a write-up of the Plan and any changes thereto during the continuance of this Agreement utilizing the finalized Benefit Confirmation Report, Administrative Confirmation Report and any important documentation attached to Claims Administrator's Blue Form;

2. Prepare a standard electronic employee booklet outlining the Plan utilizing the finalized Benefit Confirmation Report and Administrative Confirmation Report. Claim Administrator will prepare an electronic copy of the initial employee booklet and revisions to the employee booklet at the time of the Group's renewal. This will be a part of the standard administrative fee. Any printed books or additional changes, including revisions to benefits or eligibility requirements requested by the Employer to the employee book after the initial employee booklet or outside of the GHP's renewal date must be approved by Claim Administrator in writing and will result in additional fees;

3. Provide suitable facilities, personnel, procedures, forms and instructions for the administration of claims under the Plan;

4. Receive, review, process and determine, in accordance with the Plan, the qualification for payment of claims submitted and make such investigation regarding claims as may be necessary;

5. Make payment of amounts due with respect to claims that qualify for payment under the Plan;

6. Provide access to customer service representatives;

7. Provide advice on disputed claims;

8. Send out notices of payment of benefits and denial of claims for non-covered services;

9. Coordinate benefits as outlined in the Coordination of Benefits section of the Plan;

10. Determine, in accordance with the Plan and based on information from GHP, the eligibility of employees and dependents for coverage under the Plan;

11. Identify, investigate and administer claims which may involve third party liability and for which there is a potential for collection under the terms of the Plan of amounts paid to, or on behalf of, covered employees and/or covered dependents through subrogation of their rights of reimbursement in connection with a claim for covered services. Claims Administrator will not be required to initiate court proceedings for the recovery of the third party liability. In the event this Contract is terminated, Claims Administrator will discontinue this service. Upon notification by the GHP of the name and address of the new Claims Administrator, Claims Administrator will forward a copy of any subrogation files to the new administrator;

12. Provide standard identification cards for covered employees and their covered dependents;

13. Make every reasonable effort to recover any overpayment or mistaken payment of claims, but will not be required to initiate court proceedings for such recovery or defend on GHP's behalf;

14. If the Claim Administrator utilizes a third party to collect any overpayment or mistaken payment, a fee for the third party's services will be deducted from the amount that is collected. Only the net amount will be credited to the GHP;

15. Provide annually, upon the request of GHP:

a. an estimate of the Plan's incurred benefit costs, and

b. an analysis of Plan benefits and desirability of Plan modification ;

16. Make available for inspection by GHP or GHP's auditor for any three (3) years during the continuance of this Agreement and for three (3) years thereafter, the Claim Administrator's books and records that may have a bearing on this Agreement; provided, however, that any examination of individual benefit payment records will be conducted in a manner agreed to by GHP and the Claim Administrator to protect the confidentiality of the individual's medical information.;

17. Provide notification and tender the defense of any litigation where GHP is the real party in interest;

18. Fund all claims over the individual specific stop loss deductible amount as defined in GHP's Excess Risk Insurance Policy (hereinafter Reinsurance). This Section applies only when GHP has elected to have Claim Administrator fund all claims over the individual specific stop loss deductible amount as defined in GHP's Excess Risk Insurance Policy;

19. File aggregate and specific stop loss claims with Reinsurance carrier. This Section applies only when GHP has elected to have Claim Administrator file aggregate and specific stop loss claims with Reinsurance carrier. GHP and Employer acknowledge that while Claim Administrator will make reasonable efforts to file all specific loss claims with the Reinsurance Carrier prior to the end of the plan year, Claim Administrator cannot and does not guarantee that all aggregate and specific stop loss claims will be filed with the Reinsurance Carrier prior to the end of the plan year. GHP and Employer will hold Claim Administrator harmless for any damages, costs or expenses caused by aggregate and specific stop loss claim not being filed by the end of the plan year ;

20. Provide in a timely manner to GHP the Claim Administrator's standard reporting package;

21. Follow the Claim Administrator's local plan practices unless GHP's policies and procedures are identified and approved in the Plan of Benefits;

22. Utilize the "Pay & Pursue" method when administering claims that involve a subrogation lien subject to local plan practice exceptions;

23. Provide a process for individual benefit determinations and appeal procedures in accordance with standards established by Claim Administrator. In the event GHP initiates an independent appeals process from the one established by the Claim Administrator, GHP assumes full responsibility for the process. GHP will also indemnify and hold harmless Claim Administrator from any damages, lawsuits, judgements or attorney fees incurred by Claim Administrator as a result of GHP's appeal decisions.

B. The Claim Administrator agrees to provide Utilization Management programs to ensure cost effective health care in the most appropriate setting. These programs include the following:

1. **Utilization Review**

a. **Pre-admission Certification** of all elective hospital admissions and certification of emergency admissions within one working day.

b. **Continued Stay Review** to determine the medical necessity of continued hospitalization beyond the initially approved length of stay.

c. **Case Management** involving ongoing case reviews to identify the appropriateness of more cost-effective, but quality alternative care of high risk and/or catastrophic cases. Alternative services include, but are not limited to, home infusion therapy, home health care and hospice care.

d. **Discharge Planning** on and during admission to promote timely discharge and help prevent unnecessary readmissions.

2. **Key Physician Network**

a. A program based on an agreement between the Claim Administrator and contracted physicians designed to assist in securing affordable health care services.

b. Physicians in the program agree to file claims on behalf of the patient and to accept the Claim Administrator payment, plus any applicable deductible or coinsurance/co-payment, as payment in full for covered services, holding the patient harmless for charges in excess of allowable charges.

3. Prescription Drug Management Program

a. **Community PLUS Pharmacy Network** - a network of independent and chain retail pharmacies that have entered into an agreement with the Claim Administrator for the purpose of more effectively managing prescription drug costs. Pharmacies participating in the network have agreed to a negotiated price that will be charged at the point of sale for prescription drug purchases.

b. **Formulary Rebate Program** - the Claim Administrator has prepared a Managed Care Drug Formulary listing preferred medications chosen for their therapeutic and economic advantages. The formulary is open; benefit payment for any medication is not determined by the presence or absence of the medication in the formulary. Manufacturers offer volume discounts in return for inclusion of their products in the formulary. These discounts or rebates are passed on to GHP.

4. Participating Hospital Network

a. A network of hospitals that have entered into a Participating Hospital Agreement with Claim Administrator for the purposes of providing access to affordable health care.

b. The Participating Hospital agrees to accept the Plan's payment plus the deductible and coinsurance as payment in full, support the Claim Administrator's Utilization Management programs and agree not to balance bill the Member.

c. Participating Providers agree to provide the necessary information for the Claim Administrator to perform retrospective reviews of Inpatient Admissions.

5. Allied Provider Programs

a. Several networks of "Allied Providers" agree to file claims for the patient, accept the Claim Administrator allowable as payment in full and support the Claim Administrator cost containment programs.

b. The Allied Provider Program includes, but is not limited to, the following: Ambulatory Surgical Care, Durable Medical Equipment, Home Infusion Therapy, Comprehensive Outpatient Rehabilitation Facilities.

c. Allied Providers in the program agree to accept the Plan's payment plus the deductible and coinsurance as payment in full, support the Claims Administrator's Utilization Management Program and agree not to balance bill the Member.

II. PAYMENT OF BENEFITS

A. Payment by the Claim Administrator of any claims under the Plan shall be in accordance with standard Claim Administrator's practice.

B. Claim Administrator shall send a Claims Billing Summary Report to GHP on a three-time-per-month billing cycle. The Claims Billing Summary Report will indicate:

1. the amount of reimbursement for Claim Administrator funds used in the payment of GHP's claims, and

2. the amount of the administrative and access fees for the Blue Card Program (see Article IV).

C. Payment of the total amount specified on the Claims Billing Summary Report will be made three times a month to the Claims Administrator on the 7th calendar day of the month following the billing cycle (if the 7th falls on a non-banking day, then payment will be initiated on the first banking day following the 7th). Payment will be made to Claims Administrator via ACH Direct Program from the GHP's bank account initiated by Claims Administrator.

D. Should the GHP fail to have the funds, as billed, available for payment on the 7th Calendar day following each billing cycle, the Claims Administrator may take the following action prior to the next billing cycle:

1. Claim Administrator may suspend all administrative services and utilization management programs outlined in Article I.

2. If the funds are not available by the 15th calendar day of the month following the billing cycle (if the 15th falls on a non-banking day, then funds must be available on the first banking day following the 15th), the Agreement will automatically terminate and GHP will be notified.

3. Should the administrative services be suspended more than once in any twelve month period, the Claims Administrator has the discretion to terminate the Agreement. The Agreement will not be reinstated.

4. The failure of Claim Administrator to suspend services or to terminate the Agreement due to GHP's failure to have the funds available in their bank account does not preclude the future suspension of services or the termination of the Agreement.

III. HOSPITAL SAVINGS

A. GHP Benefits

GHP shall be entitled to benefits from: (1) Participating Hospital Agreement applicable to administrative services groups, and (2) any Blue Card Program between Claim Administrator and a Blue Cross and Blue Shield Plan (see Article IV).

B. Calculation of Savings

Claim Administrator will calculate the total savings received by Plan on covered services rendered to any covered employee under GHP's Plan by any hospital that has signed a Participating Hospital Agreement with Claim Administrator. Of these savings, 100 percent will be passed on to GHP.

IV. ACCESS TO OUT-OF-STATE HOSPITAL SAVINGS THROUGH THE BLUE CARD PROGRAM

The Blue Card Program allows individuals covered under plans administered by the Claim Administrator to receive access to a nationwide network of participating providers outside of Mississippi. Under the BlueCard Program Blue Cross & Blue Shield of Mississippi, in its roll as a Home Licensee, is responsible for fulfilling its contractual obligations to the Group and to Members. Blue Cross and Blue Shield Licensees outside Mississippi ("Host Blues") are responsible for handling all interactions with their participating providers, including contracting with them. Benefits for these Covered Services will be based on the lower Benefit level (Non-Network), if the Individual covered under the Plan (hereinafter Member) fails to comply with the provisions of the Plan dealing with Non-Network Providers (in-state or out-of-state).

A. Host Blue Pricing

1. When a Member obtains health care services through the BlueCard Program outside the Blue Cross & Blue Shield of Mississippi service area, the Member's liability for Covered Services (Coinsurance, Deductibles, etc.) is usually calculated on the lower of:

a. The providers Billed Charges for the Member's Covered Services, or

b. The negotiated price that the Host Blue passes on to Blue Cross & Blue Shield of Mississippi.

2. When a Member obtains health care services through the BlueCard Program outside the Blue Cross & Blue Shield of Mississippi service area, the Group's liability for covered services is based on the negotiated price Blue Cross & Blue Shield of Mississippi pays the Host Blue.

3. The methods that Host Blues use to determine a negotiated price will vary based on the terms of each Host Blue's provider contracts. Thus, the "negotiated price" may represent either:

a. a simple discount which reflects the actual price paid by the Host Blue, or

b. an estimated price that factors into the actual price expected settlements, withholds, any other contingent payment arrangements and non-claims transactions with the Member's health care provider or with a specified group of providers, or

c. Billed Charges for Covered Services reduced to reflect an average expected savings with the Member's health care provider or with a specified group of providers.

The price that reflects average savings may result in greater variations (more or less) from the actual price paid than will the estimated price. The negotiated price will also be prospectively adjusted to correct for overestimation or underestimation of past prices. However, the amount the Member pays is considered a final price.

4. In addition, laws in a small number of states other than Mississippi may require Blue Cross and/or Blue Shield Plans ("Host Blues") to use a basis for calculating the Member's liability for Covered Services that does not reflect the entire savings realized or expected to be realized on a particular claim or to add a surcharge. Should any state statutes mandate liability calculation on methods that differ from the negotiated price methodology outlined above or require a surcharge, the Host Blue will then calculate the Member's liability for any covered health care services in accordance with the applicable state statute in effect at the time the Member receives those services.

5. Due to the contractual arrangements of the out-of-state Blue Cross and/or Blue Shield Plan, methods to determine Negotiated Price for Covered Services may vary when the Member obtains health care services through the BlueCard Program.

6. Under BlueCard, recoveries from a Host Blue or from participating providers of a Host Blue can arise in several ways including, but not limited to, anti-fraud and abuse audits, provider/hospital audits, credit balance audits, utilization review refunds, and unsolicited refunds. In some cases, the Host Blue will engage third parties to assist in discovery or collection of recovery amounts. The fees of such a third party are netted against the recovery. Recovery amounts, net of fees, if any, will be applied in accordance with applicable BlueCard Policies, which generally require correction on a claim-by-claim or prospective basis.

B. **Access Fees and Administrative Fees**

The GHP agrees to pay certain fees and compensation to Blue Cross & Blue Shield of Mississippi as a result of its obligation under BlueCard to pay to the Host Blue, to the Blue Cross Blue Shield Association, or to the BlueCard Vendors. The aforementioned fees and compensation may be revised from time to time without the GHP prior approval in accordance with the standard procedures for revising fees and compensation under BlueCard. Some of these fees and compensation are charged each time a claim is processed through BlueCard and include, but are not limited to, access fees, administrative expense allowance fees, Central Financial Agency Fees, ITS Transaction Fees, an 800 number fee and a fee for providing PPO provider directories. Also, some of these claim-based fees, such as the access fees, may be passed on to the GHP as an additional claim liability. If the GHP does not have a complete listing, or wants an updated listing, of these types of fees or the amount of these fees that the GHP pays directly, the GHP should contact the Claims Administrator. The following administrative fees and access fees apply to the Blue Card Program:

1. When an individual covered under the Plan receives services from an out-of-state provider, payment to the provider will be based on the agreement between the Blue Cross and Blue Shield Plan in that state and the provider. These Blue Cross and Blue Shield Plans may charge a fee to access any savings made available as a result of the aforementioned agreements on claims incurred by covered individuals.

2. When an access fee is required by the out-of-state Blue Cross and Blue Shield Plan, Claim Administrator will pass the charge along to GHP as a claims expense. If the Claim Administrator receives an access fee credit, GHP will receive a claims expense credit.

3. The out-of-state Blue Cross and Blue Shield Plan may charge an administrative fee for each original claim submitted to the Claim Administrator.

4. When an administrative fee is required by the out-of-state Blue Cross and Blue Shield Plan, Claim Administrator will pass the charge along to GHP.

C. In certain instances, the out-of-state Blue Cross and Blue Shield Plans' practices may require greater level of benefits to access savings. Claim Administrator will adhere to the out-of-state Blue Cross and Blue Shield Plans' practices to obtain savings.

D. In the event the contract terminates, GHP will still be responsible for any claims incurred before the termination date. GHP will be required to remit the funds in a timely manner to Claim Administrator. GHP should be aware that Claims Administrator's compensation for administrative services does not include the administrative fee for the Blue Card Program.

PART 2—GROUP HEALTH PLAN'S RESPONSIBILITIES

V. RESPONSIBILITIES OF GHP

A. GHP agrees to furnish any information required by the Claim Administrator as a result of state or federal law.

B. GHP accepts full responsibility and liability for granting any appeal rights to a denied claimant beyond those appeal rights provided for under the GHP.

C. GHP has full discretionary authority to determine eligibility for benefits and/or to construe the terms of the Plan.

D. In the event GHP retroactively cancels the coverage of an employee or dependent after claims have been processed for the individual, GHP agrees to provide funds for the payment of the claims.

E. GHP shall enter into the "Assignment of Benefits" agreement (Amending Reinsurer Excess Risk Insurance Policy with Policyholder). By way of this Agreement, GHP will assign Individual Specific Stop Loss benefits to the Claim Administrator for reimbursement of Claim Administrator funds utilized for claims over GHP's Individual Specific Stop Loss amount.

F. GHP acknowledges the Claim Administrator will process and administer claims in accordance with GHP's Plan of Benefits as well as the Claim Administrator's Medical Policy. In the event GHP instructs Claim Administrator to provide benefits that are outside the scope of GHP's Plan of Benefits or in conflict with Claim Administrator's Medical Policy, GHP agrees to accept full responsibility for the decision. Additionally, GHP agrees to hold harmless Claim Administrator, its affiliates and their respective directors, officers and employees against any damages, lawsuits, judgements, expenses and attorney fees arises from GHP's decision on extra contractual benefits.

G. GHP acknowledges that any decisions on their part to pay benefits that are not covered under GHP's Plan of Benefits may result in reinsurance issues with their respective reinsurance carriers. GHP accepts full responsibility for these decisions.

H. Employer is solely responsible for ensuring that the GHP is in compliance with Consolidated Omnibus Budget Reconcilation Act of 1985 (COBRA). Employer's Plan Administrator (who is not the Claims Administrator) is responsible for administering the GHP in accordance with COBRA provisions.

PART 3—EMPLOYER'S RESPONSIBILITIES

VI. EMPLOYER'S OBLIGATIONS

A. Employer to Control GHP

Employer retains full and final authority and responsibility for GHP and its operation. Claim Administrator is empowered to act on behalf of GHP only as stated in this Agreement, or as mutually agreed in writing by Employer and Claim Administrator.

Employer will have the sole responsibility for and will bear the entire cost of compliance with all federal, state and local laws, rules, and regulations, including any licensing, filing, reporting, and disclosure requirement, that may apply to GHP. Claim Administrator will have no responsibility for or liability with respect to GHP's compliance or non-compliance with any applicable federal, state, or local law, rule, or regulation.

B. Underwriting and Benefits Determinations

Employer retains the ultimate responsibility for Claims under GHP and all expenses incident to GHP, except as Claim Administrator has specifically undertaken in this Agreement. Claim Administrator does not insure or underwrite the liability of Employer or GHP, and has no responsibility for determining the terms of or the benefits to be provided under GHP.

C. Enrollment Information

Employer is solely responsible for furnishing the information that is required by Claim Administrator. This includes, but is not limited to, any information that is necessary to enroll employees and their dependents under the Plan, process terminations, and effect changes in family and membership status. Employer acknowledges and agrees that such information may be collected and transmitted electronically, including internet transmission.

D. Information Required by Law

Employer agrees to furnish any information required by the Claim Administrator as a result of state or federal law.

E. Membership Notification

All notification of membership or coverage changes must be on forms, or electronic transmission, approved by Claim Administrator and include all information required by Claim Administrator to affect changes.

F. Accuracy of Information

Employer warrants the accuracy of the information transmitted to Claim Administrator and understands that Claim Administrator will rely on this information. Employer agrees to supply or allow inspection of personnel records to verify eligibility as requested by Claim Administrator.

G. Indemnification for Untimely or Inaccurate Information

Employer further agrees to indemnify Claim Administrator for all expenses it incurs, if any, as a result of Employer's failure to transmit the information, failure to transmit it in the time period required by Claim Administrator, or failure of correct information being transmitted to Claim Administrator.

VII. DIRECT PAYMENT TO MEMBER AND PARTICIPATION IN FAVORABLE REIMBURSEMENT AGREEMENTS

GHP agrees that all benefits payable under the Plan and any Amendatory Rider thereto are not assignable in whole or in part by the employees or dependents covered under the Plan. The Claim Administrator will make payment to those Hospitals, Physicians or other providers that have entered into an agreement for direct reimbursement with Claim Administrator. Otherwise, all benefits will be payable to the covered employee or covered dependent and any assignment of such benefits will not be honored.

PART 4—CLAIM ADMINISTRATOR'S COMPENSATION

VIII. COMPENSATION FOR CLAIM ADMINISTRATION

A. During the term of this Agreement, GHP agrees to pay the Claim Administrator a monthly administrative services fee. The Claim Administrator's compensation shall be based on GHP's enrollment as of the date the final bill preparation is completed by Claims Administrator. Note: The aforementioned fees are for claims processing and other services performed in that month only.

1. The monthly administrative service fee is as follows $32.50 for each employee covered in the Plan on or after October 1, 2012. The fee includes the services specified in Article I.

B. The due date of the monthly administrative services fee is the first day of each month.

1. On the 7th calendar day of the month (if the 7th falls on a non-banking day, then the payment will be initiated on the first banking day following the 7th) payment will be made to the Claims Administrator via ACH Direct Payment from the GHP's bank account initiated by Claims Administrator. If funds are not available on the 7th calendar day of the month, all administrative services listed in Article I may be suspended by the Claims Administrator.

2. If the Funds are still not available in the GHP's bank account by the 15th calendar day of the month (if the 15th day falls on a non-banking day, then payment will be initiated on the first banking day following the 15th) the Administrative Services Contract may be terminated immediately by the Claims Administrator.

C. GHP will pay the total monthly administrative fee as referenced on the invoice received by GHP. Any adjustments to the administrative fee due to changes in coverage (e.g. additions, deletions, etc.) will be adjusted on GHP's invoice for the following month.

D. Should the expense of administrative services increase due to benefit changes or other mutually agreed upon changes in services or procedures provided under this Agreement, the Claim Administrator may adjust the administrative fee accordingly, such adjustment to be effective on the date the changes take effect, subject to prior approval from GHP. Changes in administrative services and procedures will not be implemented until GHP agrees to the adjustment in the administrative fees. GHP will not unreasonably withhold approval for the adjustment of the administrative fee. In the event GHP fails to approve the increase in the administrative fee within thirty (30) days after receipt of a notice to increase from the Claim Administrator, Claim Administrator, at its discretion, may immediately terminate the Agreement without any additional notice to GHP; provided, however, that the Claim Administrator shall give written notice of any such termination to GHP immediately thereafter.

IX. REINSURANCE PREMIUMS

A. Timely payment of the reinsurance premiums is the responsibility of the GHP. Claims Administrator will collect the reinsurance premiums from the GHP and distribute the premiums to the reinsurance carrier in a timely manner; however the responsibility of timely payment of the premiums belongs to the GHP. Claims Administrator will not be held responsible for GHP's failure to pay the reinsurance premium in a timely manner.

B. The due date of the monthly premium is the first day of each month.

1. On the 7th calendar day of the month (if the 7th falls on a non-banking day, then payment will be initiated on the first banking day following the 7th), payment will be made to the Claims Administrator via ACH Direct Payment from the GHP's bank account initialized by the Claims Administrator. If funds are not available on the 7th day of the month for which the premiums are due, all administrative services listed in Article I may be suspended by the Claims Administrator.

2. If the Funds are still not available by the 15th calendar day of the month (if the 15th day falls on a non-banking day, then the activity will be initiated on the first banking day following the 15th), Claims Administrator may not be able to distribute the premiums to the reinsurance carrier in the allowed time period. GHP's reinsurance may be terminated for non-payment.

3. Should the reinsurance premiums change, the Claims Administrator will adjust the billing accordingly, such adjustment to be effective on the date of the change.

PART 5—MISCELLANEOUS

X. TERMINATION

A. Termination With or Without Cause

Any party may terminate this Agreement, with or without cause, upon thirty (30) days prior written notice. This provision does not supersede the Claims Administrator's rights to automatically terminate this Agreement for the GHP's failure to remit funds as outlined in Section II.D, above.

B. GHP Plan Termination

The Claims Administrator may terminate this Agreement on the date GHP's Plan is terminated.

XI. LIABILITY AND INDEMNITY

A. GHP is contracting with the Claim Administrator only for the administrative services specifically listed in Article I of this Agreement. GHP retains the final authority for the payment of claims filed under the Plan, it being understood that the Claim Administrator functions in an administrative capacity only subject to the direction of GHP. The parties agree that the Claim Administrator does not underwrite or insure the participants in the Plan and that the Claim Administrator is subject to the direction of GHP with respect to any questions regarding eligibility for payment, the amount of payment, and any controversy involving employees and dependents with respect to the Plan. GHP also retains the ultimate responsibility for all expenses incident to the Plan and for compliance with all federal and state laws except as specifically assumed in this Agreement by the Claim Administrator.

B. GHP agrees to defend, indemnify and hold harmless the Claim Administrator, its affiliates and their respective directors, officers and employees against all claims for premium taxes on Plan payments if any, and for any damages, lawsuits, judgements, expenses and attorneys' fees incurred by Claim Administrator, as a result of the performance of its duties under this Agreement except where the liability therefor is the direct result of gross negligence, dishonesty, fraud or criminal conduct on the part of the Claim Administrator, its employees, officers or directors.

C. The Claim Administrator agrees to defend, indemnify and hold harmless GHP for any damages, lawsuits, judgements, expenses and attorney fees resulting from or arising out of dishonesty, fraud, criminal conduct or gross negligence with respect to this Agreement on the part of the Claim Administrator, its employees, officers or directors.

XII. LAW AND VENUE

This Agreement shall be construed and interpreted under the laws of the State of Mississippi except where preempted by federal law.

XIII. AMENDMENTS TO THIS AGREEMENT

This Agreement may be amended by written agreement between the Claims Administrator, Employer, and GHP.

XIV. MULTIPLE ORIGINALS

This Agreement has been executed in multiple originals, any one of which may be used for any purpose without the necessity of accounting for the others.

XV. INDEPENDENT CORPORATION

GHP and Employer each on behalf of itself and its participants hereby expressly acknowledge their understanding that this Agreement constitutes a contract solely between GHP and Blue Cross & Blue Shield of Mississippi, as the Claims Administrator. The Claims Administrator is an independent corporation operating under a license from the Blue Cross and Blue Shield Association (hereinafter referred to as the Association), an association of independent Blue Cross and Blue Shield Plans, permitting the Claims Administrator to use the Blue Cross and Blue Shield Service Marks in the State of Mississippi, and that the Claims Administrator is not contracting as the agent of the Association. GHP and Employer further acknowledge and agree that they have not entered into this Agreement based upon the representations by any person other than the Claims Administrator and that no person, entity, or organization other than the Claims Administrator shall be held accountable or liable to GHP or Employer for any of the Claims Administrator's obligations created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of Claims Administrator other than those obligations created under other provisions of this Agreement.

XVI. TRADEMARKS AND TRADENAMES

Each party to this Agreement reserves the right to the control and use of its name, symbols, trademarks, tradenames, service marks, and copyrights presently existing or later established. No party to this Agreement shall use another party's name, symbols, trademarks, tradenames, or service marks in advertising, promotional materials, or otherwise, without the prior written consent of such other party. Any permitted use shall terminate upon the termination of such consent or upon termination of this Agreement, whichever first occurs.

XVII. AGREEMENT

This Agreement and any referenced attachments (attached hereto and incorporated by reference herein) contain the entire agreement between the parties relating to the subjects addressed herein. Any prior agreement, promise, negotiation, or representation, either oral or written, relating to the subject matter of this Agreement and not expressly set forth in this Agreement shall be of no force or effect.

XVIII. SEVERABILITY

If any provision of this Agreement is rendered invalid or unenforceable by the decision of any court of competent jurisdiction, that invalid or unenforceable provision shall be severed from this Agreement and all other provisions of this Agreement shall remain in full force and effect.

XIX. WAIVER OF BREACH

Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

XX. DISCLOSURE OF CONFIDENTIAL CLAIMS DATA

During the term of this Agreement, either GHP or Employer may request that Claims Administrator provide individually specific claims information or data to GHP, Employer and/or their designated representatives. The parties agree that Claims Administrator will provide individually identifiable specific claims data only as permitted under the terms of this Agreement and as permitted by law.

GHP and Employer each agrees that they will maintain any and all such information or data provided by Claims Administrator that constitutes protected health information in compliance with the HIPAA Privacy Rules and any other applicable state or Federal law. GHP and Employer each agrees to use such information solely for legally permissible purposes pursuant to the requirements of various federal and state laws and regulations, whether now existing or hereafter enacted. GHP and Employer represent that they and/or their designated representatives have specific legally permissible purposes for requesting any information from Claims Administrator. GHP and

Employer warrant that they and/or their designated representatives have in effect internal procedures to prevent the unauthorized and/or legally impermissible disclosure and/or use of such claims data.

GHP and Employer agree to defend, indemnify and hold harmless the Claims Administrator, its officers, directors, employees and agents against any and all claims, lawsuits, judgments, attorney fees, costs and expenses of whatever kind and nature arising out of or resulting from Claims Administrator's release of this information containing medical or other data of a confidential nature to GHP, Employer and/or their designated representatives.

XXI. NOTICES

Any notices required to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, postage prepaid, to Claim Administrator at, Post Office Box 1043, Jackson, Mississippi 39215-1043, and to GHP at 101 E. Lampkin Street, Starkville, MS 39759. Notice shall be effective on the date indicated on the return receipt.

XXII. DEFINITIONS

The following terms when used in this Agreement have the following meanings:

A. **"Blue Card Program"** - A reciprocal agreement between Claim Administrator and other Blue Cross and Blue Shield Plans that provides the opportunity to utilize local Blue Cross and Blue Shield provider agreements in other states.

B. **"Claim"** - means notification in a form acceptable to Claim Administrator that service has been rendered or furnished to a Covered Person.

C. **"Covered Employee"** - means the person to whom coverage under the Plan has been extended by GHP and to whom Claim Administrator has directly or indirectly issued an identification card bearing GHP's Number. For purposes of providing benefits under the Plan, Covered Employee does not mean a person who has selected Medicare as primary coverage.

D. **"Covered Person"** - means the Covered Employee and the Covered Employee's legal spouse and/or dependent children as specified in the Plan.

E. **"Participating Hospital"** - A hospital that is licensed by the State Department of Health to provide general acute inpatient and outpatient hospital services and that is a party to a Participating Hospital Agreement that is applicable to administrative services only groups.

F. **"Participating Hospital Agreement"** - An agreement between Claim Administrator and a Participating Hospital.

G. **"Payment"** means any of the following activities of a health plan, such as GHP, as relates to a Covered Person (*see* 45 Code of Federal Regulations § 164.501):

1. Obtaining premium payments;

2. Determining or fulfilling responsibility for coverage and provision of benefits under the health plan;

3. Determining an enrollee's eligibility or coverage;

4. Coordinating benefits, determining cost sharing amounts, adjudicating or subrogating health benefit claims;

5. Adjusting risk amounts due based on enrollee health status or demographic characteristics;

6. Engaging in billing, claims management, issuance of explanations of benefits, collection activities, and related health care data processing;

7. Obtaining payment under a contract of reinsurance (including stop-loss insurance and excess of loss insurance);

8. Reviewing health care services with respect to medical necessity, coverage under a health plan, appropriateness of care, or justification of charges;

9. Conducting utilization review, precertification and preauthorization of services, and concurrent and retrospective review of services; and

10. Disclosure to consumer reporting agencies not more than the demographic data permitted by 45 Code of Federal Regulations § 164.501 ("Payment" ¶ 2(vi)).

H. **"Plan"** - the Plan of Benefits adopted by GHP as follows: Employee Health Protection Plan for City of Starkville, Contract Type C640.

I. **"Protected Health Information"** - means Individually Identifiable Health Information that is transmitted or maintained electronically, on paper, orally or in any other form or medium.

SIGNATURES

In witness whereof, the parties hereto have caused this Agreement to be executed by their respective Officer who has been duly authorized to execute this Agreement.

CLAIM ADMINISTRATOR:

BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A
MUTUAL INSURANCE COMPANY

By: _____
John H. Proctor III,
Corporate Secretary

Date: _____

EMPLOYER:

CITY OF STARKVILLE

By: _____

Title: _____

Date: _____

GROUP HEALTH PLAN:

EMPLOYEE HEALTH PROTECTION PLAN FOR

CITY OF STARKVILLE

By: _____

Title: _____

Date: _____

American Fidelity Assurance Company

Stop Loss Proposal

Presented by TRU Services, LLC

Group	**Starkville, City of Starkville, MS**				
Underwriter	**Rob Wilson**			Proposal No	**4**
Producer	**Group Associates, LLC**	Proposal	**08/07/2012**	Valid Thru	**10/11/2012**
Administrator	**Blue Cross Blue Shield of Mississippi**	Effective	**10/01/2012**	Expiration	**09/30/2013**

INDIVIDUAL EXCESS LOSS COVERAGE

		Option 1	Option 2
Annual Specific Deductible per Individual		**100,000**	**125,000**
Aggregating Specific Deductible		**150,000**	**105,000**
Quoted Rate Per Month	Enrollment		
Single	**281**	**80.66**	**60.88**
Family	**24**	**201.27**	**153.83**
Estimated Annual Premium		**329,966**	**249,602**
Annual Maximum		**1,900,000**	**1,875,000**
Lifetime Maximum		**Unlimited**	**Unlimited**
Reimbursement Percentage		**100.00%**	**100.00%**
Contract Type		**Paid**	**Paid**
Coverages		**Medical, Rx Card**	**Medical, Rx Card**
Quoted Rate(s) includes Commissions of		**15.00%**	**15.00%**

AGGREGATE EXCESS LOSS COVERAGE

		Option 1	Option 2
Aggregate Risk Corridor		**125%**	**125%**
Aggregate Limitation per Individual		**100,000**	**125,000**
Aggregate Claim Factors	Enrollment		
Medical, Rx Card			
Single	**281**	**334.11**	**337.45**
Family	**24**	**913.55**	**922.69**
Annual Aggregate Deductible		**1,389,721**	**1,403,616**
Minimum Aggregate Deductible		**1,389,721**	**1,403,616**
Maximum Annual Reimbursement		**1,000,000**	**1,000,000**
Reimbursement Percentage		**100.00%**	**100.00%**
Rate Per Month	Enrollment		
Composite	**305**	**3.85**	**3.85**
Estimated Annual Premium		**14,091**	**14,091**
Rate(s) includes Commissions of		**15.00%**	**15.00%**
Contract Type		**Paid**	**Paid**
Run-in Limited To		**N/A**	**N/A**
Coverages		**Medical, Rx Card**	**Medical, Rx Card**

200 Cummings Center, Suite 272D Beverly, MA 01915 Telephone: (978) 564-0200 Facsimile: (978) 564-0201

PROPOSAL QUALIFICATIONS AND CONTINGENCIES

- **This proposal is subject to standard policy provisions, limitations, and exclusions, as well as the terms and contingencies outlined in this proposal.**

- **The PPO network is considered to be Blue Cross Blue Shield of Mississippi / Blue Card. If this is not the case, an adjustment to the quoted rates and factors may be necessary.**

- **This proposal is based on an aggregating specific deductible option. Each claimant must satisfy the group's specific deductible. Then the employer must retain an additional risk corridor, equal to the aggregating specific deductible, prior to any specific reimbursements are paid.**

- **This proposal assumes duplication of the current level of benefits and that the underlying Plan includes pre-certification/pre-authorization requirement. If you have amended or restated your Plan Document, we require formal executed amendments for any plan changes enacted, including such changes as a result of Health Care Reform. Please outline the changes anticipated so that we can determine if there is any pricing impact.**

- **This proposal is based on the following disclosed claimants: Robert Honeycutt, Joy Lonzola, Lashona Malone, Sandra Sistrunk, Bruce Smith, and Bill Stephenson.**

Although we do not require a disclosure statement to be completed on a TRU Services, LLC renewal account, it is expected that any potential claim situation has been disclosed to us throughout the policy period and/or during the renewal process. This proposal assumes that there are no other individuals who should be reported due to trigger diagnosis, wait-listed for or history of organ/tissue transplant, open pre-certification, open LCM, disabled, etc. Failure to disclose known individuals may result in an adjustment to the reimbursement otherwise due the Plan Sponsor.

- **The Plan Document of Record is considered to be: City of Starkville Plan Type C640 Effective 10/1/11 BCBS 21849A. If this is not the case, please submit all updated Plan Document(s) and/or Amendments to the Plan for review and approval.**

- **The "paid" contract indicated on the rate page is actually a 36/12 contract.**

- **As an exception for BCBSMS, we will agree to firm our renewal based on 10 months of experience. However, if after we have firmed our proposal, we are asked to revise our proposal or react to competition, our revised proposal will be subject to receipt and review of updated experience through 11 months.**

200 Cummings Center, Suite 272D Beverly, MA 01915 Telephone: (978) 564-0200 Facsimile: (978) 564-0201

Blue Cross & Blue Shield of Mississippi (BCBSMS)
Patient Protection and Affordable Care Act (PPACA) -
Healthcare Reform Checklist Confirmation

As part of our continuing PPACA compliance process, BCBSMS is offering the following informational updates for your review, and in certain cases, options you must make with regard to the administration of your Benefit Plan.

In 2010, you decided to claim Grandfathered status for your Plan. You must now revisit your decision and determine whether you would like to maintain Grandfathered status for your Plan. To aid you in this decision, details regarding pertinent provisions of PPACA are set out below.

A Plan can obtain and maintain Grandfathered status if at least one individual was enrolled in the Plan on March 23, 2010. However, there can be issues with making changes to your plan that may impact Grandfathered status.

- **Changes that will NOT cause a loss of Grandfather Status:**
  - Change to premiums;
  - Changes required to comply with federal or state law;
  - Changes to increase benefits to comply with PPACA;
  - Changes to the pharmacy formulary;
  - Changes to provider networks; and
  - Changes to newly acquired mergers and acquisitions to an existing group.

- **Changes that WILL cause a loss of Grandfather Status (this is not an all-inclusive list):**
  - Cannot significantly cut or reduce benefits;
  - Cannot decrease co-insurance percentage paid by the group or carrier;
  - Cannot significantly raise co-payment charges. Grandfather plans will be able to increase those co-pays by no more than the greater of $5 (adjusted annually for medical inflation) or a percentage equal to medical inflation plus 15 percentage points over the life of the product beginning March 23, 2010. This includes prescription drug changes increasing co-payment amounts across any tier in excess of $5.00;
  - Cannot significantly raise deductibles or out-of-pocket amounts. Grandfathered plans can only increase these deductibles or out-of-pockets by a percentage equal to medical inflation plus 15 percentage points over the life of the product beginning March 23, 2010;
  - Cannot significantly lower employer contributions. Grandfathered plans cannot decrease the percent of premiums the employer pays by more than 5 percentage points;
  - Cannot add or tighten an annual limit on what the insurer pays;
  - Groups that define eligibility to include all full-time employee moves to a Management carve-out arrangement (i.e. custom eligibility arrangement) or a custom eligibility group that redefines their eligibility to exclude a currently covered class.

If you have taken any of the actions listed above after March 23, 2010, you may have lost the ability to claim Grandfathered status. If this applies to you, BCBSMS would recommend that you contact your legal counsel.

Please indicate below whether you want to maintain Grandfathered Status for your Plan.

☐ **Our Plan is claiming Grandfathered Status.**

☐ **Our Plan does not claim Grandfathered Status.**

If you choose to forego your Grandfathered Status, BCBSMS will make the appropriate changes to your plan to bring it into compliance with PPACA.

- **Annual Maximum:**

  - PPACA requires all plans, including Grandfathered Plans, eliminate lifetime maximums but does allow annual limits for plan years beginning prior to January 1, 2014. These annual limits would be limited to $750,000 for plan years beginning after September 23, 2010, *$1,250,000 for plan years beginning after September 23, 2011* and **$2,000,000 for plan years beginning after September 23, 2012**. All annual limits must be removed on or before January 1, 2014.

  Please advise the Annual Maximum amount you wish to implement. $_____. ($2,000,000 minimum)

Beginning January 1, 2014, plans will no longer be able to impose pre-existing condition exclusions. Plans may choose to eliminate pre-existing condition exclusions prior to 2014. Please advise if you would like to do so at this time.

☐ **Yes, eliminate the pre-existing condition exclusion.**

☐ **No, maintain the pre-existing condition exclusion.**

Attestation:

The above is offered for informational purposes only and not as legal advice. BCBSMS recommends you seek legal advice concerning the impact of PPACA on your Plan.

The undersigned expressly acknowledges that he or she has the authority to select these options on behalf of the group health plan and instructs BCBSMS to revise its Benefit Plan(s) accordingly.

Group: _____

Group #:_____

By: _____

Title: _____

Date: _____

Please return this document no later than 60 days prior to your renewal.

be healthy!

Revised 5/1/2012

BlueCross BlueShield of Mississippi

Committed to a Healthier Mississippi.

GROUP NAME: City of Starkville

EFFECTIVE DATE: October 1, 2012

ADMINISTRATIVE SERVICES (Per Employee Per Month)	$ 32.50
Broker/Consultant Fee	$
Optional Services	$ 3.00 Risk Pool
Total	$ 35.50

Networks

- Participating Hospital
- Key Physician
- Diagnostic Imaging Centers
- Comprehensive Outpatient Rehabilitation
- Durable Medical Equipment
- Home Infusion Therapy
- Chiropractor
- Podiatry
- Renal Dialysis Facilities
- Psychiatric/CDU
- Pharmacy Network
- Ambulatory Surgical Facilities
- Physical/Occupational Therapy
- Optometrist
- Nurse Practitioner

Services

- Creditable Coverage Certificates
- Standard Blue Cross & Blue Shield of Mississippi ID Cards
- Prescription Drug Management Program
- Furnish Explanation of Benefits
- Online Access to Reporting
- Other Party Liability Program
- Employee Booklets(Summary Plan Descriptions)
- Annual Renewal
- Electronic Claims Processing
- Appeals
- Utilization Management
- Reinsurance Monitoring
- Local Customer Service
- Online Access to Claims Viewing

BLUECARD PROGRAM FEES:

Administrative Fees – An out-of-state Blue Cross and Blue Shield Plan may charge an administrative fee for each original claim filed with that plan. These fees will be passed to the group as a claims expense.

Network Access Fees – Certain Blue Cross and Blue Shield Plans charge a network access fee for use of their networks and access to their savings. These fees will be passed to the group as a claims expense.

ENROLLMENT REQUIREMENTS:

- Electronic Enrollment
- Bank Draft Authorization for Claims and Premiums

OPTIONAL ADMINISTRATIVE SERVICES:

Dental – Basic (Not Part of the Health Plan) $ _____

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company, is an independent licensee of the Blue Cross and Blue Shield Association.

Administrative Services, Reinsurance & Assignment of Benefits Confirmation

☒ **New Group** ☐ **Renewal**

1. Effective Date: 10/1/12
2. Medical Administrative Fee Per Employee Per Month: $32.50
3. Dental Administrative Fee Per Employee Per Month: $_____
4. Agent/Broker Commission Per Employee Per Month: $_____
5. Optional Services: (Risk Pool) $ 3.00
6. Specific Stop-Loss Reinsurance Carrier (if applicable): _____
   A. Specific Stop-Loss Deductible: $_____
   B. Aggregating Specific Deductible: $_____
   C. Specific Stop-Loss Rates: Single $_____ Family $_____ Composite $_____
   D. Claims Basis: (Paid, 15/12 etc.) _____
7. Aggregate Stop Loss: ☐ Yes ☐ No Aggregate Rate: _____ Basis: _____
   Aggregate Monthly Factor: $_____ Annualized Attachment point: $_____

Group Name: City of Starkville **By:** _____

Title: _____

Date: _____

Assignment of Benefits
Amending
Reinsurer Excess Risk Insurance Policy with Policyholder

☒ **Applicable** ☐ **Not Applicable**

This Agreement is made by and between, City of Starkville, the Policyholder and Blue Cross & Blue Shield of Mississippi, a Mutual Insurance Company. This Amended Assignment of Benefits will become effective on October 1, 2012.

In consideration of the fact that Blue Cross & Blue Shield of Mississippi has agreed to advance to the Policyholder any and all benefit payments due under the terms of the policy between _____
(Reinsurance Carrier)
and Policyholder, Policyholder acknowledges and agrees, that by affixing an authorized signature to this form, that all benefits due under the terms of said policy, a copy of which is attached and made a part hereto, are hereby assigned to Blue Cross & Blue Shield of Mississippi.

_____ and City of Starkville
(Reinsurance Carrier) **(Policyholder)**
explicitly agree that any and all provisions directing payment of benefits to Policyholder and/or preventing assignment of such benefits are hereby amended to reflect that benefits will be paid to Blue Cross & Blue Shield of Mississippi.

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their respective officers who have been duly authorized to execute this Assignment.

_____	**City of Starkville**	**Blue Cross & Blue Shield of Mississippi**
(Reinsurance Carrier)	**(Policyholder)**	
By: _____	By: _____	By: _____
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

AGENDA ITEM NO: X.H.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the approval of a resolution reopening the previously closed streets of Maple Drive, Douglas McArthur Drive and Redbud Drive located in Green Oaks subdivision with a finding of fact of the greater public need for such access.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: Alderman Roy A'. Perkins

FOR MORE INFORMATION CONTACT: Alderman Roy A'. Perkins @ 242-7300

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE RESOLUTION TO IMMEDIATELY REOPEN THE STREETS KNOWN AS MAPLE DRIVE, REDBUD DRIVE AND DOUGLAS MCARTHUR DRIVE LOCATED IN GREEN OAKS SUBDIVISION WITH A FINDING OF FACT THAT SUCH ACTION SERVES A GREATER PUBLIC NEED TO PROVIDE FOR PUBLIC SAFETY AGENCIES ACCESS FOR EMERGENCIES AND A CHANGE OF CONDITIONS REDUCING THE TRANSIENT TRAFFIC CONCERNS."

CITY HALL, LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

A RESOLUTION FINDING THAT THERE IS A GREATER PUBLIC NEED TO RE-OPEN MAPLE DRIVE, DOUGLAS MCARTHUR DRIVE, AND REDBUD DRIVE LOCATED IN GREEN OAKS SUBDIVISION

WHEREAS, the Board of Aldermen has determined that it is in the best interests for the health, safety and welfare of all of the citizens of Starkville to repeal and replace the resolution that was adopted on October 19, 1999, to close the streets of Maple Drive, Douglas McArthur Drive and Redbud Drive, located in Green Oaks Subdivision effectively removing all western ingress and egress due to a high volume of traffic from Stark Road which served as an option for transient traffic through the residential neighborhood, and;

WHEREAS, since the closing of the roads in 1999 there have developed alternative routes of travel from the opening of the Highway 25 and Highway 82 bypass for easterly travel to Mississippi State University; and,

WHEREAS, the opening of the bypasses provide for a reduction in travel through the neighborhoods previously impacted allowing for a change in circumstances and conditions that created the original need; and,

WHEREAS, this change in the conditions and opportunities for easterly travel has resulted in the reduced transient need for use of the previously highly traveled streets; and,

WHEREAS, closing all of the open access points to the west has resulted in a continued hardship for public safety providers in providing timely and potentially critical life-saving emergency service to the residents of the Green Oaks Subdivision, and;

WHEREAS, it is in the City's best interest to provide multiple access points to any area of concentrated housing for ingress and egress for the taxpaying citizens of the City as a whole; and,

WHEREAS, having only three points of entry and departure for over 400 residences does not serve the neighborhood in the most efficient and effective manner;

NOW THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Starkville that: Maple Drive, Douglas McArthur Drive and Redbud Drive shall be immediately opened to western egress and ingress from Stark Road and to effectuate all actions necessary to provide that those streets will be safe and open to residential and public access from Stark Road including but not limited to immediate signage and clean up and paving this Fall in accordance with the standards of the City of Starkville for roads and intersections throughout the remainder of the City.

Alderman Ben Carver	voted: _____
Alderman Richard Corey	voted: _____
Alderman Jeremiah Dumas	voted: _____
Alderman Eric Parker	voted: _____
Alderman Roy A' Perkins	voted: _____
Alderman Sandra C. Sistrunk	voted: _____
Alderman Henry N. Vaughn, Sr.	voted: _____

'

_____
PARKER Y. WISEMAN, MAYOR

SIGNED AND SEALED THIS _____ DAY OF _____, 2012.

AGENDA ITEM NO: X.I.
AGENDA DATE: 9-18-12
PAGE: l

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

Subject: Consideration of the contract with Mitchell, McNutt & Sams, PA, for the services of Chris Latimer as general counsel for the City of Starkville for the upcoming fiscal year.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION: D. Lynn Spruill

FOR MORE INFORMATION CONTACT: Chris Latimer @ 662-245-5132 or Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: There have been no changes in the contract from the previous contract approved by the Board of Aldermen with the exception of clause #10 stating the time of the contract to run from the annual renewal date until the next annual renewal date except for the potential change occasioned by a newly elected board.

Suggested Motion: "MOVE APPROVAL OF THE CONTRACT WITH MITCHELL, MCNUTT & SAMS, PA. FOR THE SERVICES OF CHRIS LATIMER AS GENERAL COUNSEL FOR THE CITY OF STARKVILLE FOR FISCAL YEAR 2013."

CITY OF STARKVILLE
CONTRACT FOR LEGAL SERVICES

MITCHELL, McNUTT & SAMS, P.A.

DESCRIPTION OF SERVICES: This firm, through Christopher J. Latimer, proposes to serve as general counsel to the Mayor and Board of Aldermen of the City of Starkville, which will include the following:

1. Provide legal counsel on administration of municipal government, the exercise of municipal authority and police power, the preparation of official actions of the Mayor and Board of Aldermen, review of minutes, and attendance at regular and special meetings of the Board of Aldermen and Starkville Planning and Zoning Commission.

2. Serve as litigation counsel for the protection of the municipality and its public officials against liability; representation in state and federal courts and before administrative boards and commissions.

3. Legal services and advice regarding labor and employment, municipal taxation and finance, purchasing and government contracts, and environmental regulations and other general and/or routine legal issues. Such services will be upon demand and provided only at the request of those persons authorized by the Mayor and Board of Aldermen.

4. Legal services and advice regarding the issuance of bonds and other debt instruments by the City.

5. Rates for legal services will be as follows:

- $115/hour for attorneys, capped at $95,000 yearly for non-litigated matters[1] unless additional expenditures are expressly approved by the Starkville Board of Alderman.

- $55/hour for paralegals to be counted towards the cap.

- The City will not be charged for any time or expenses incurred for counsel's travel between Columbus and Starkville.

6. In addition to the fees listed above, fees for legal services as counsel for the issuer on bonds and other debt instruments will be at $190/hour. This fee can include, among other things, drafting the opinion letter validating the legality of the bond and overseeing validation

[1] Litigated matters not covered through the City's insurance will be billed at $115/hour outside the cap. Litigated matters covered by the City's insurance will be billed to the City at $115/hour outside the cap up to the amount of the City's deductible. Then the City Attorney will bill the insurer directly at a negotiated rate.

proceedings in Chancery Court. Out-of-pocket expenses, including cost of publication and filing fees, will be billed separately. All bond fees will be outside of the yearly cap.

7. If Christopher J. Latimer is delayed, for example, by involvement in depositions, trial, or out-of-state work or travel, from immediately addressing an urgent and necessitous task of the City of Starkville, Ronald L. Roberts or Richard H. Spann, of Mitchell McNutt & Sams may fill in on that task in Mr. Latimer's absence. Further, the Mayor and Board of Aldermen reserve the right to employ other counsel for any matter if such action is deemed to be in the best interest of the City of Starkville.

8. This proposal does not include legal services as municipal prosecutor, municipal public defender or municipal judge or services related to municipal court, as such services are performed by other independent counsel retained by the City.

9. It is the goal of this firm to provide legal services to the City of Starkville for the next budget year within a predetermined level as established by the administration and the Board of Aldermen.

10. The term of this contract will be from the date of execution to the election of the new Mayor and Board of Aldermen in 2013.

MITCHELL, McNUTT & SAMS, P.A.

By:_____
Christopher J. Latimer

APPROVED BY MAYOR AND BOARD OF ALDERMEN on the _____ day of September, 2012.

By:_____
Parker Wiseman, Starkville Mayor

ATTEST:

_____
Taylor Adams, Starkville City Clerk

AGENDA ITEM NO: XI.D.1
AGENDA DATE: September 18, 2012

RECOMMENDATION FOR BOARD ACTION Request authorization for Starkville Electric Department to enter into a Green Power Providers Program with TVA. This program replaces the Generation Partners Pilot Program.

SUBJECT:

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING DEPARTMENT: Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: Starkville Electric Department entered into the Generation Partners Pilot program with TVA in August, 2009.

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: Request authorization for Starkville Electric Department to enter into a Green Power Providers Program with TVA.

SUGGESTED MOTION: "Move approval for Starkville Electric Department to enter into a Green Power Providers Program with TVA."

GREEN POWER PROVIDERS AGREEMENT
Between
CITY OF STARKVILLE, MISSISSIPPI
And
TENNESSEE VALLEY AUTHORITY

Date: _____

Contract No. TV-48326A, Supp. No. 73
Purchase Order No. 422569

THIS AGREEMENT (Distributor Agreement), made and entered into by and between CITY OF STARKVILLE, MISSISSIPPI (Distributor), a municipal corporation created and existing under and by virtue of the laws of the State of Mississippi; and the TENNESSEE VALLEY AUTHORITY (TVA), a corporation created and existing under and by virtue of the Tennessee Valley Authority Act of 1933, as amended (TVA Act);

W I T N E S S E T H:

WHEREAS, TVA and Distributor have entered into a power contract dated February 8, 1978, as amended (Power Contract), under which Distributor purchases its entire requirements for electric power and energy from TVA for resale; and

WHEREAS, the TVA Act provides that among TVA's objectives shall be those of promoting the wider and better use of electric power and cooperating in the application of electric power to the fuller and better balanced development of the resources of the region; and

WHEREAS, TVA and Distributor wish to cooperate in a program entitled Green Power Providers (Program) under which TVA acquires electric energy from qualifying renewable generation systems installed and/or owned by Distributor or customers served by Distributor; and

WHEREAS, TVA and Distributor desire to agree upon the respective rights and obligations of the parties with respect to the development, implementation, and administration of the Program;

NOW, THEREFORE, for and in consideration of the premises and of the mutual agreements set forth below, and subject to the provisions of the TVA Act, the parties agree as follows and enter into this contract consisting of the Articles and contract attachments listed in Article I below:

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ARTICLE I **CONTRACT CONTENTS**

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Attachment A (Metering Connection Options)
Attachment B (Premium Rate & Incentive Distribution Options)
Attachment C (Request to Amend Participation Agreement by Changing Participant and/or Qualifying System Owner)
Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System)
Attachment E (Request for New Construction Participation in Program)
Green Power Providers Participation Agreement
Green Power Providers Distributor Facility Participation Agreement
Distributor's Acceptance of Qualifying System Form
Green Power Providers Program Participation Guidelines

ARTICLE II
DEFINITIONS

For purpose of this Distributor Agreement (i) all terms used herein with initial capital letters that are not underlined are textually defined within this Distributor Agreement, and (ii) all underlined terms are defined in this Article II of this Distributor Agreement.

SECTION 2.1 - APPLICANT

"Applicant" shall mean any potentially eligible residential, commercial, or industrial end-use customer served by Distributor that elects to participate in the Program by (i) submitting an interconnection request to Distributor, and upon Distributor's approval, entering into an interconnection agreement with Distributor, and (ii) submitting a completed copy of the Participation Agreement for TVA's and Distributor's review and potential approval and execution.

SECTION 2.2 - BILLING METER

"Billing Meter" shall mean a retail billing meter located at the Site where the Participant's facility or dwelling is located. The Billing Meter must be fully operational and measure the billing demand and/or the energy being consumed at the Site.

SECTION 2.3 - BUSINESS DAYS

"Business Days" shall mean all days except Saturdays and Sundays and the weekdays that are observed by TVA as Federal holiday (Federal holidays currently include New Year's Day, Martin Luther King's Birthday, Presidents' Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, and Christmas Day).

SECTION 2.4 - CALENDAR DAYS

"Calendar Days" shall mean all days in a month, including weekends and holidays.

SECTION 2.5 - DEMAND-METERED

"Demand-Metered" shall mean having a monthly billing demand of greater than 50 kW or monthly energy usage greater than 15,000 kWh; provided, however, that Distributor may deem a Participant with a monthly billing demand of less than 50 kW or monthly energy usage less than 15,000 kWh as Demand-Metered.

SECTION 2.6 - DISTRIBUTOR BILLING OPTION

"Distributor Billing Option" means the option under which the Distributor shall administer and manage the payments due to Participant, if eligible, for the generation credits and any rebate incentive, in accordance with this Distributor Agreement, the Participation Agreement, and the Guidelines.

SECTION 2.7 - DISTRIBUTOR METER OPTION

"Distributor Meter Option" shall mean the Generation Meter and remote communication access option available to Distributor for Participants that have interval metering. Under this option, Distributor shall (a) purchase and install a Generation Meter and (b) make the arrangements necessary to allow TVA remote communication access to the metering data recorded by the Generation Meter. Said metering data may be used by TVA for verification and validation purposes of data reported to TVA via Electricity Sales Statistics (ESS) or other TVA-approved reporting system (collectively referred to herein as "Reporting System"). Subject to the limitations provided for in Section 3.3, TVA shall reimburse Distributor for the (i) cost of the Generation Meter, (ii) one-time cost of the remote communication installation, and (iii) monthly communication access cost.

SECTION 2.8 - GENERATION CREDIT

"Generation Credit" shall mean the accrued generation credits due to Participant. Generation Credit shall be calculated by applying the sum of the energy charge in the applicable retail rate schedule (residential (RS) or deemed to be GSA1 for all commercial and industrial customers) and the applicable Premium Rate to the kWh energy measured on the Generation Meter.

SECTION 2.9 - GENERATION METER

"Generation Meter" shall mean a meter additional to the Billing Meter at the Site that is installed by Distributor and designed to measure the alternating current (AC) energy output from the Qualifying System at the Site. Generation Meter shall mean either an Interval Generation Meter or a Non-Interval Generation Meter, or both.

SECTION 2.10 - GUIDELINES

"Guidelines" shall mean such currently effective "Green Power Providers Program Participation Guidelines," as such Guidelines now exist or may hereafter be modified by TVA. A copy of the Guidelines as effective on the date of execution of this Distributor Agreement is provided with this Distributor Agreement for information only. The Guidelines are as posted by TVA on its official web site and shall be a part of this Distributor Agreement as if fully set out herein. In the event of any conflict between the provisions of the Guidelines and the provisions of this Distributor Agreement, the provisions of this Distributor Agreement shall control. TVA may modify and replace the Guidelines at any time and from time to time upon thirty (30) Calendar Days notice to Distributor. Said notice shall be deemed properly given if provided electronically either by electronic mail or by posting electronically on a computer-based information system designated by TVA for such purpose.

It is expressly recognized that any modifications and replacements of the Guidelines shall not apply to or otherwise affect any Participation Agreement that was in effect prior to the effective date of said modifications and replacements.

SECTION 2.11 - INTERVAL GENERATION METER

"Interval Generation Meter" shall be a solid-state type meter of high quality for billing purposes that records at least clock hour (hour interval) data and measures the energy output (kWh) from the Qualifying System at the Site; provided, however; it is recognized that fifteen (15) minute interval data is preferred. It is further expressly recognized that the Participant's applicable retail rate schedule may require a shorter interval.

SECTION 2.12 - NON-INTERVAL GENERATION METER

"Non-Interval Generation Meter" shall be a solid-state type meter of high quality for billing purposes that measures the energy output (kWh) from the Qualifying System at the Site but which does not meet the definition of Interval Generation Meter.

SECTION 2.13 - PARTICIPANT

"Participant" shall mean an Applicant that qualifies for and meets, at the time TVA executes the Participation Agreement, the then-current applicable participation requirements set forth in the Participation Agreement and the Guidelines. In order to retain its status as a Participant, each such Applicant shall install, complete, interconnect, and commission its Qualifying System, and obtain from Distributor an executed "Distributor Acceptance of Qualifying System Form" (System Acceptance Form), the form of which is provided with this Distributor Agreement, in accordance with the Participation Agreement and the Guidelines, within one hundred eighty (180) Calendar Days of TVA's execution of the Participation Agreement. The date Distributor approves and executes the System Acceptance Form shall be designated as the "Delivery Commencement Date" for purposes of this Distributor Agreement.

SECTION 2.14 - PARTICIPATION AGREEMENT

"Participation Agreement" shall mean, as appropriate for the context, either (a) the end-use customer participation agreement for the Program, the form of which is attached to this Distributor Agreement as "Green Power Providers Participation Agreement," or (b) the Distributor's participation agreement for the Program, the form of which is attached to this Distributor Agreement as "Green Power Providers Distributor Facility Participation Agreement." In the event of any conflict between the provisions of an executed Participation Agreement and the provisions of this Distributor Agreement, the provisions of this Distributor Agreement shall control with respect to TVA and Distributor. TVA may modify or replace the form of the Participation Agreement at any time and from time to time upon thirty (30) Calendar Days' written notice to Distributor; provided, however, that any such revision shall not affect any fully executed Participation Agreement that was in effect prior to the effective date of said revision. Said notice shall be deemed properly given if provided electronically either by electronic mail or by posting electronically on a computer-based information system designated by TVA for such purpose.

SECTION 2.15 - POWER INVOICE

"Power Invoice" shall mean the monthly wholesale power invoice to Distributor from TVA, based on TVA's wholesale data and end-use data reported by Distributor to TVA, including Distributor customer end-use kWh consumption and generation.

SECTON 2.16 - PREMIUM RATE

"Premium Rate" shall mean the then-current applicable premium rate as stated in Guideline 8 of the Guidelines for the particular type of renewable generation.

SECTION 2.17 - PROPRIETARY INFORMATION

"Proprietary Information" shall mean the information specified below in Section 7.5 of this Distributor Agreement that Distributor has marked or otherwise clearly identified as confidential or proprietary such that it should not be disclosed by TVA.

SECTION 2.18 - QUALIFYING SYSTEM

"Qualifying System" means a qualifying renewable generation system type that meets, at the time TVA executes the Participation Agreement, the then-current applicable requirements of the Participation Agreement and the Guidelines.

SECTION 2.19 - SITE

"Site" shall mean Participant's residential, commercial, or industrial real estate and associated personal property to which the Qualifying System is connected, the address of which is identified under the Participant's power billing account. In addition, the Site must meet the following requirements:

(a) The property must receive its retail electricity distribution service from Distributor at the location of the Qualifying System, and

(b) The Qualifying System must be located on the same premises of Participant where the Participant's own electrical load is located.

Furthermore, the Site shall meet the additional and then-current applicable requirements set forth in the Participation Agreement and the Guidelines.

SECTION 2.20 - TVA-VENDOR BILLING OPTION

"TVA-Vendor Billing Option" means TVA's designated third-party vendor (Vendor) who shall administer and manage the payments due to Participant for the Premium Rate portion of the Generation Credits and any rebate incentive for which Participant may be eligible, in accordance with the Participation Agreement and the Guidelines.

SECTION 2.21 - TVA-VENDOR METER OPTION

"TVA-Vendor Meter Option" shall mean the Generation Meter and remote communication access option available for Participants with Qualifying Systems that require interval metering. Under this option, Distributor installs a Generation Meter it has selected from specifications submitted to a TVA-selected third-party vendor. The TVA-selected third-party vendor will be responsible for providing to TVA the metering data recorded in the Generation Meter that it obtains through remote communication access. Said metering data may be used by TVA for verification and validation purposes of data reported to TVA via the Reporting System. TVA shall directly pay the TVA-selected third-party vendor as provided for in Subsection 3.3.4 for the Generation Meter and the provision of the metering data recorded by the Generation Meter.

ARTICLE III
PROGRAM OBJECTIVE AND REQUIREMENTS

SECTION 3.1 - PROGRAM OBJECTIVE

The objective of the Program is for TVA to purchase electric energy from qualifying renewable generation systems to supply electric generation resources and support TVA's strategic goal for acquisition of clean energy. Under the Program, TVA shall not acquire more than the annual program limit, in MW as determined in the Guidelines, in total renewable nameplate capacity. The energy generated may be credited to TVA as a resource under TVA's Green Power Switch Program.

SECTION 3.2 - DISTRIBUTOR RESPONSIBILITIES

Under the Program, Distributor shall:

3.2.1 Conduct a review and verify the Applicant's eligibility for participation in the Program under the Guidelines; and

3.2.2 Review Applicant's interconnection application, and, if approved, enter into an interconnection agreement with Applicant; and

3.2.3 Upon entering into an interconnection agreement and confirming the Applicant's and its Qualifying System's eligibility for Program participation, enroll the Applicant in the Program in accordance with the Participation Agreement and the Guidelines; and

3.2.4 Once the Participation Agreement has been executed by Distributor and Applicant, or by Distributor alone if Applicant is Distributor, submit said Participation Agreement to TVA for its review and potential approval and execution; and

3.2.5 For a Qualifying System that utilizes interval metering, elect either the TVA-Vendor Meter Option or the Distributor Meter Option for that Participant with regard to the Generation Meter and remote communication access:

i. If the TVA-Vendor Meter Option is selected:
   1. Order a Generation Meter from the TVA-selected third-party vendor,
   2. Install the Generation Meter, and
   3. Cooperate with TVA and the TVA-selected third-party vendor to enable necessary generation data collection and delivery to TVA.

ii. If the Distributor Meter Option is selected:
   1. Purchase a Generation Meter,
   2. Install the Generation Meter,
   3. Arrange remote communication access to the metering data recorded by the Generation Meter,

4. Provide TVA with access to such data as provided for in Section 6.5 below,
5. Submit, after completion/execution of the System Acceptance Form, receipts and an invoice to TVA to be reimbursed for the actual cost of the installed Generation Meter,
6. If cellular service is not available, submit receipts and an invoice to TVA to be reimbursed for the costs associated with the installation of the remote communication access for the Generation Meter. It is expressly recognized that Distributor shall not be responsible for any amount of the cost of installation that exceeds the maximum reimbursement amount from TVA ($500),
7. Submit receipts and an invoice to TVA for the first month's monthly communication access expenses, and
8. Approve subsequent monthly invoices provided by TVA for the remote communication expenses; and

3.2.6 For a Qualifying System that utilizes non-interval metering,

i. Select, purchase, and install a Non-Interval Generation Meter, and
ii. Submit receipts and an invoice to TVA to be reimbursed for the actual cost (up to the maximum cost of $250.00 specified in Subsection 3.3.7) of the installed Non-Interval Generation Meter; and

3.2.7 (i) Select either the Supply-Side Tie-In Interconnection (Option 1 Metering Connection) or Load-Side Tie-In Interconnection (Option 2 Metering Connection) as described in Attachment A (Metering Connection Options), (ii) indicate on the applicable System Acceptance Form which of the two options it has selected, and (iii) install the Generation Meter and Billing Meter as outlined in the diagram; provided, however, the Billing Meter shall have bi-directional capability if Option 2 Metering Connection is elected; and

3.2.8 Submit to TVA both the completed System Acceptance Form and the completed Distributor Customer Meter Setup (DCMS) form, or any other TVA-approved meter set-up form; and

3.2.9 Once the Qualifying System is ready to generate, but prior to such Qualifying System commencing generation into Distributor's electric system, conduct a review at the Site to verify the compliance of the Qualifying System with (i) the standards of the Participation Agreement and the Guidelines, (ii) Distributor's interconnection requirements, and (iii) any inspection report from appropriate governmental authorities. By signing the System Acceptance Form, Distributor warrants to TVA that the Qualifying System meets the Distributor's interconnection requirements and the requirements of this Agreement only at the time of Distributor's signature of the System Acceptance Form; and

3.2.10 Complete and execute the System Acceptance Form prior to the deadline under the Participation Agreement (within one hundred eighty (180) Calendar Days of TVA's execution of the Participation Agreement). Distributor shall submit to TVA said System Acceptance Form within ten (10) Business Days of its execution, and no later than ten (10) Business Days after the deadline under the Participation Agreement. Upon the System Acceptance Form's approval by TVA's Operating Representative (identified in Subsection 7.4.3 below), the date on which Distributor executes the System Acceptance Form shall become the date upon which the Participant shall begin accruing Generation Credits. Furthermore, TVA shall not pay for any electric energy generated by the Qualifying System(s) prior to said date; and

3.2.11 If Distributor elects the Distributor Billing Option, provide a one-time $1,000.00 rebate incentive to each Participant per Site and in accordance with the Participation Agreement; and

3.2.12 If Distributor elects the TVA-Vendor Billing Option, Vendor will provide the one-time $1,000.00 incentive payment, referred to in Subsection 3.2.11 above, to each Participant per Site in accordance with the Participation Agreement; and

3.2.13 Collect and make available to TVA any data relative to the Program's participation; and

3.2.14 Credit each Participant for the energy generated by its Qualifying System in accordance with Article V below; and

3.2.15 For audit purposes, collect and make available to TVA, in a format specified by TVA, monthly data reports relative to the Program. This data shall include (a) information on each Participant at the time of enrollment in the Program, (b) the type of Participant (whether residential, commercial, or industrial), (c) the type and capacity of each Participant's Qualifying System, (d) a monthly report of the generation output from each individual type of Qualifying System at each Site, (e) the applicable retail rate to apply to the Participant's Generation Credits, and (f) the payments made by Distributor to each Participant, whether Distributor elects the Distributor Billing Option or TVA-Vendor Billing Option; and

3.2.16 For billing purposes, report to TVA monthly, via the Reporting System, all generation data related to each Qualifying System; provided, however, Distributor must commence reporting generation of new Qualifying Systems within three (3) months of the date of the System Acceptance Form. Neither Distributor nor Participants shall be entitled to reimbursement by TVA for any generation data reported to TVA outside the timeframes specified in this Subsection 3.2.16; and

3.2.17 Perform any other actions that may be reasonably required to comply with this Distributor Agreement, the Participation Agreement, or the Guidelines; and

3.2.18 Submit to TVA for review and potential approval and execution any partially executed "Request to Amend Participation Agreement by Changing Participant and/or Qualifying System Owner," the form of which is attached to this Distributor Agreement as Attachment C, with respect to any intended ownership transfer of a Site and/or Qualifying System by Participant, and/or the owner of Qualifying System (if different from Participant) in accordance with the Participation Agreement. TVA may modify or replace Attachment C at any time and from time to time upon thirty (30) Calendar Days' notice to Distributor. Said notice shall be deemed properly given if provided electronically either by electronic mail or by posting electronically on a computer-based information system designated by TVA for such purpose.

The Billing Meter, Generation Meter, and any other equipment installed by Distributor, or its representative, at the Site in connection with the Program shall remain the property of Distributor.

SECTION 3.3 - TVA RESPONSIBILITIES

Under the Program, TVA shall:

3.3.1 Make separate arrangements for either: (i) Vendor to administer and manage the payments and reimbursements to Participant in accordance with Section 5.4 below for the TVA-Vendor Billing Option, or (ii) Distributor to administer and manage the payments and reimbursements to Participant in accordance with Section 5.3 below for the Distributor Billing Option; and

3.3.2 Review all partially executed Participation Agreements to verify (i) Program participation eligibility and (ii) conformity to this Distributor Agreement and the Guidelines and, if approved, execute said Participation Agreements, but if not approved, return to Distributor identifying deficiencies; and

3.3.3 Following its approval of the System Acceptance Form, pay Distributor $200.00 for the review of the required interconnection and safety equipment for each Qualifying System in accordance with the Participation Agreement, and pay Distributor $200.00 for a maximum of one repeat review if the equipment does not meet the requirements at the initial review; and

3.3.4 Reimburse TVA-selected third-party vendor for Generation Meter and remote communication access if Distributor elects the TVA-Vendor Meter Option; and

3.3.5 With respect to Billing Meter, if Distributor elects Option 2 Metering Connection and the existing Billing Meter does not have bi-directional

programming capability, reimburse Distributor up to $1,000.00 for the replacement of the existing Billing Meter with a bi-directional Billing Meter installed at the Site based upon actual costs and submitted invoices, as documented on submitted receipts; provided, however; that it is expressly recognized that any future needed upgrades from existing non-interval Billing Meters to interval Billing Meters shall not be reimbursed by TVA; and

3.3.6 With respect to the Generation Meter and remote communication access, if the Distributor Meter Option is elected:

i. Reimburse Distributor up to $1,000.00 for each Interval Generation Meter purchased and initially installed at the Site based upon actual costs and submitted invoices, as documented on submitted receipts. It is expressly recognized that the Distributor is responsible for any amount of the cost of each Interval Generation Meter that exceeds the amount reimbursed by TVA; provided, however, Distributor may elect to require each of its Participants to pay such additional cost, if any. Upon proof of failure of an Interval Generation Meter, and if a replacement Interval Generation Meter is needed at the Site, TVA shall reimburse Distributor $1,000.00 for such replacement Interval Generation Meter. It is expressly recognized that TVA shall not provide any reimbursement for any future failure(s) of the Interval Generation Meter after the first replacement and reimbursement; and

ii. Reimburse Distributor up to $500.00 for the installation of the remote communication access to the Generation Meter based upon actual costs and submitted invoices as documented on submitted receipts. It is expressly recognized that the Distributor is responsible for any amount of the cost of installation that exceeds the amount reimbursed by TVA; provided, however, Distributor may elect to require each of its Participants to pay such additional cost, if any; and

iii. If remote communication access to the Generation Meter is provided to TVA, reimburse Distributor for providing remote communication access up to $50.00 per month based on the first month's actual costs and submitted invoices, as documented on submitted receipts. During subsequent months for the term of the Participation Agreement, TVA shall reimburse Distributor monthly for the remote communication access based on Distributor's approval of monthly invoices provided to TVA; and

3.3.7 With respect to the Generation Meter and remote communication access, if a Non-Interval Generation Meter is used, reimburse Distributor up to $250.00 for each installed Non-Interval Generation Meter at the Site based upon actual costs and submitted invoices, as documented on submitted receipts. It is expressly recognized that the

Distributor is responsible for any amount of the cost of each Non-Interval Generation Meter that exceeds the amount reimbursed by TVA; provided, however, Distributor may elect to require each of its Participants to pay such additional cost, if any. Upon proof of failure of a Non-Interval Generation Meter, and if a replacement Non-Interval Generation Meter is needed at the Site, TVA shall reimburse Distributor $250.00 for such replacement. It is expressly recognized that TVA will not provide any reimbursement for any future failure(s) of the Interval Generation Meter after the first replacement and reimbursement; and

3.3.8 If Distributor elects the Distributor Billing Option, reimburse Distributor the $1,000.00 incentive for each Participant in the Program in accordance with Participation Agreement; and

3.3.9 Provide appropriate reimbursements to Distributor upon TVA's receipt of the complete and fully executed System Acceptance Form; and

3.3.10 If Distributor elects the TVA-Vendor Billing Option, cause Vendor to provide payments directly to Participant in accordance with Article V below.

SECTION 3.4 - DISTRIBUTOR FACILITY PARTICIPATION IN PROGRAM

In addition to offering the Program to its customers, Distributor is also eligible to participate and be a Participant in the Program, with the rights to receive those sums, reimbursements, or credits that are otherwise due to a Participant with a Qualifying System. Distributor shall be entitled to reimbursement by TVA of eligible expense as set forth in Section 3.3 above.

For the purposes of the Program, Distributor's facility shall qualify and meet, at the time of Distributor's election to participate in the Program, the then-current applicable participation requirements set forth in the Participation Agreement and the Guidelines. Furthermore, if Distributor's facility is to participate in the Program, the System Acceptance Form must be received and approved by TVA within one hundred eighty (180) Calendar Days of TVA's execution of said Participation Agreement. Payment for the Generation Credit due to Distributor shall be included in the monthly wholesale billing adjustment as described in Subsection 5.3.3 of this Distributor Agreement.

SECTION 3.5 - NEW CONSTRUCTION PARTICIPATION IN PROGRAM

As provided for under the Guidelines, proposed systems to be located on new construction at a Site may be accepted into the Program against the Program's annual capacity limit, provided that (i) Distributor agrees to offer the Program to its prospective eligible customers or "new construction" market, subject to the Program's terms and conditions, (ii) the new construction builder completes and submits for Distributor's and TVA's review and potential approval the Request for Program Participation Eligibility of New Construction form, which is attached to this Distributor Agreement as Attachment E, and (iii) both Distributor and TVA approve and execute it.

ARTICLE IV
CONTRACT TERM AND TERMINATION

SECTION 4.1 - TERM OF AGREEMENT

This Distributor Agreement shall become effective as of the date first above written, and shall remain in effect until terminated as provided by Section 4.2 below.

SECTION 4.2 - TERMINATION OF AGREEMENT

This Distributor Agreement shall terminate:

(a) Upon at least thirty (30) Calendar Days' prior written notification of such termination given by one party to the other, or

(b) Upon the date, if any, on which the Power Contract and any renewal, extension, or replacement of it terminates or expires.

Nothing contained in this Distributor Agreement shall be construed as relieving either TVA or Distributor of its obligations with regard to Participants enrolled in the Program prior to the effective date of such termination. Upon sending or receiving such a termination notice, as outlined in (a) above, Distributor shall make no further commitments; provided, however, that upon any terminations under (b) above, Distributor shall send a notice of termination of Participation Agreements to Participants who are party to any currently effective Participation Agreements with the Distributor.

Upon termination of this Distributor Agreement, Distributor shall not execute any Participation Agreements submitted by new Applicants for participation in the Program, and shall maintain records, including the Participation Agreements, their amendments, if any, and copies of System Acceptance Forms, for each Participant for at least six (6) years after the termination of Participant's participation in the Program.

SECTION 4.3 - TERMINATION OF PARTICIPATION AGREEMENTS

Early termination of individual Participation Agreements may be approved based upon terms mutually acceptable to TVA, Distributor, and Participant. In addition, Distributor shall notify TVA immediately of any terminations as outlined in the Participation Agreement.

ARTICLE V
METERING AND BILLING

SECTION 5.1 - METERING CONNECTION

For each Qualifying System, Distributor may utilize either the metering design of Option 1 Metering Connection or Option 2 Metering Connection. However, for billing reasons, it is strongly encouraged that Distributor utilizes Option 1 Metering Connection for a Participant who is a Demand-Metered customer.

Distributor shall indicate on the System Acceptance Form for each Qualifying System which of the two options it has elected, by completing and submitting to TVA said form. Distributor may at any time change its election by providing written notice to TVA's Operating Representative; provided, however, TVA shall not reimburse Distributor or Participant for any costs either incurs as a result of such change of election, other than the $1000.00 referred to under Subsection 3.3.5 above.

SECTION 5.2 - PREMIUM RATE AND INCENTIVE DISTRIBUTION OPTIONS

For all Participants of Distributor under the Program, Distributor shall select either the Distributor Billing Option or the TVA-Vendor Billing Option for the Generation Credits and rebate incentives disbursement to all of its Participants. Distributor shall indicate which of the two options it has selected by submitting to TVA a completed copy of the form attached to this Distributor Agreement as Attachment B and entitled "Premium Rate & Incentive Distribution Options." If Distributor elects the Distributor Billing Option, TVA shall reimburse Distributor at the same per-unit cost as TVA uses for the TVA-Vendor Billing Option, and such reimbursement arrangement(s) shall be provided for under separate agreement or agreements between Distributor and TVA. Distributor may, at any time and upon ninety (90) Calendar Days notice to TVA, change its election by submitting a revised Attachment B to TVA.

SECTION 5.3 - METERING AND BILLING ADJUSTMENTS BY DISTRIBUTOR

If Distributor elects the Distributor Billing Option on Attachment B, the parties agree that this Section 5.3 shall be effective, and Section 5.4 below is of no force or effect. The parties agree to the following:

5.3.1 Retail Charge for Participants.

i. Participants with Option 1 Metering Connection. Effective with the billing period when the Qualifying System commences generation into Distributor's electric system and for each billing period thereafter during the term of the Participation Agreement, Distributor shall include the following in its determination of each Participant's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kWh energy measured on the single associated Billing Meter at the Site and any other charges and credits determined in accordance with the applicable retail

rate schedule, as appropriate, and (b) credit Participant with Generation Credit.

ii. Participants with Option 2 Metering Connection. Effective with the billing period when the Qualifying System commences generation into Distributor's electric system and for each billing period thereafter during the term of the Participation Agreement, Distributor shall include the following in its determination of each Participant's power bill: Distributor shall (a) add the kWh energy (and demand for every consecutive thirty (30) minute period, if applicable) measured on the Generation Meter to the kWh energy (and demand for every consecutive thirty (30) minute period, if applicable) measured on the single associated Billing Meter at the Site, (b) apply all charges and credits for power and energy to such total and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (c) credit Participant with the Generation Credit.

5.3.2 Generation Credit and Billing Period. If the Generation Credit exceeds the sum of all charges and other credits on Participant's power bill resulting in Participant being owed money for the billing period, Distributor may elect to carry over any such payment due to Participant as an additional credit on Participant's power bill for the following billing period, and may continue to do so for a total of twelve (12) consecutive billing periods. If at the end of this cumulative period the value of Participant's Generation Credit exceeds the net sum of all charges and other credits for such cumulative period, Distributor shall issue payment to Participant for the balance due.

5.3.3 Wholesale Billing Adjustment. Distributor and TVA acknowledge and agree that all energy generated by Participants under this Distributor Agreement, as read from Participants' Generation Meters, is being sold by Participants to TVA under this Distributor Agreement for the purpose of TVA reselling such energy to Distributor as part of TVA's sale of power to Distributor under the Power Contract. Accordingly, in calculating the wholesale power bill each month for Distributor under the wholesale rate schedule attached to and made a part of the Power Contract, (a) Distributor's total demand and energy takings from TVA at the delivery points under the Power Contract shall be increased, on a simultaneous basis (or another statistical approach mutually agreed upon by Distributor and TVA), by Distributor's energy flow from all Qualifying Systems of all Participants under this Distributor Agreement as read from Participants' Generation Meters during the month, and (b) a credit shall be applied to Distributor's wholesale power bill equal to Distributor's monthly payment to Participants (or as close to equal as possible for Participants whose billing cycles do not coincide with the Distributor billing cycle), including the Premium Rate for the electric energy delivered to TVA from all Qualifying Systems interconnected with Distributor under this Distributor Agreement as read from Participants' Generation Meters during the month.

SECTION 5.4 - TVA-VENDOR BILLING OPTION ADMINISTRATION

If Distributor elects the TVA-Vendor Billing Option on Attachment B, the parties agree that this Section 5.4 shall be effective, and Section 5.3 above is of no force or effect. The data obtained from the Billing Meter and Generation Meter associated with the Qualifying System and reported to TVA via the Reporting System, shall be used by TVA in determining the Generation Credit, if any, that the TVA-selected third-party vendor and Distributor shall pay to Participant. The parties agree to the following:

5.4.1 Retail Rate Portion of Generation Credit.

i. Participants with Option 1 Metering Connection. Effective with the billing period when the Qualifying System commences generation into Distributor's electric system and for each billing period thereafter during the term of the Participation Agreement, Distributor shall include the following in its determination of each Participant's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kWh energy measured on the Billing Meter, and if applicable, the Generation Meter, at the Site and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (b) credit Participant with a dollar amount calculated by applying the energy charge in the applicable retail rate schedule (residential or deemed to be GSA1 for all commercial and industrial customers) to the kWh energy measured on the Generation Meter.

ii. Participants with Option 2 Metering Connection. Effective with the billing period when the Qualifying System commences generation into Distributor's electric system and for each billing period thereafter during the term of the Participation Agreement, Distributor shall include the following in its determination of each Participant's power bill: Distributor shall (a) add the kWh energy (and demand for every consecutive thirty (30) minute period, if applicable) measured on the Generation Meter to the kWh energy (and demand for every consecutive thirty (30) minute period, if applicable) measured on the Billing Meter at the Site, (b) apply all charges and credits for power and energy to such total and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (c) credit Participant with a dollar amount calculated by applying the energy charge in the applicable retail rate schedule (residential or deemed to be GSA1 for all commercial or industrial customers) to the kWh energy measured on the Generation Meter.

5.4.2 Premium Rate Portion of Generation Credit. Based upon generation data of each Qualifying System submitted to TVA via Reporting System, Vendor shall deliver to Participant as soon as reasonably practical, but no later than ten (10) Business Days following the end of each calendar month, a statement showing energy delivered from the Qualifying System during the previous calendar month and a computation of the payment

due to Participant. Such payment shall be calculated by applying the applicable Premium Rate to the kWh energy measured on the Generation Meter. In the event that generation information of a Qualifying System is not promptly provided due to such events as meter malfunction or communications failure, the time period in which Distributor may deliver said data to TVA may be extended as appropriate. Payments due, if any, by Vendor under this Subsection 5.4.2 are due within thirty (30) Calendar Days of the date of the statement.

5.4.3 Wholesale Billing Adjustment. Distributor and TVA acknowledge and agree that all energy generated by Participants under this Distributor Agreement, as read from Participants' Generation Meters and reported to TVA via the Reporting System, is being sold by Participants to TVA under this Distributor Agreement for the purpose of TVA reselling such energy to Distributor as part of TVA's sale of power to Distributor under the Power Contract. Accordingly, in calculating the wholesale power bill each month for Distributor under the wholesale rate schedule attached to and made a part of the Power Contract, (a) Distributor's total demand and energy takings from TVA at the delivery points under the Power Contract shall be increased, on a simultaneous basis (or another statistical approach mutually agreed upon by Distributor and TVA), by Distributor's energy flow from all Qualifying Systems of all Participants under this Distributor Agreement as read from Participants' Generation Meters during the month, and (b) a credit shall be applied to Distributor's wholesale power bill equal to Distributor's monthly payment to Participants (or as close to equal as possible for Participants whose billing cycles do not coincide with the Distributor billing cycle) for the electric energy delivered to TVA from all Qualifying Systems interconnected with Distributor under this Distributor Agreement as read from Participants' Generation Meters during the month.

ARTICLE VI
GENERATION METERING FACILITIES

SECTION 6.1 - INTERVAL GENERATION METER

An Interval Generation Meter shall be used if any of the following apply: (a) the Participant's Qualifying System has a nameplate generation capacity of greater than 10 kW, (b) the Participant's Qualifying System has a nameplate generation capacity of less than or equal 10 kW, but the Participant's Billing Meter is Demand-Metered, and Distributor has chosen Option 2 Metering Connection, (c) Distributor elects to install an Interval Generation Meter, or (d) modifications to the Qualifying System or Participant's Billing Meter result in the qualifications stated in clauses (a), (b), or (c) above being met for the Interval Generation Meter.

SECTION 6.2 - NON-INTERVAL GENERATION METER

A Non-Interval Generation Meter may be used when the Participant's Qualifying System has a nameplate generation capacity of less than or equal to 10 kW and either (a) the Participant's Billing Meter is not Demand-Metered, or (b) the Participant's Billing Meter is Demand-Metered and Distributor has chosen the Option 1 Metering Connection.

SECTION 6.3 - GENERATION METER

It is recognized and agreed that Distributor is responsible for installing and maintaining the meter and associated equipment that in TVA's judgment are needed for determining the amounts of power and energy associated with the Program. Distributor shall at its expense provide the equipment and materials and perform the work necessary to install the Generation Meter and be reimbursed by TVA as agreed in Section 3.3 above. If remote communication access to the Generation Meter is provided to TVA using the Distributor Meter Option, TVA shall reimburse Distributor for the cost of the remote communication access as provided for in Subsection 3.3.6(iii) above. If the TVA-Vendor Meter Option is elected, Distributor shall coordinate the metering responsibilities with TVA and the TVA-selected third-party vendor. Thereafter, Distributor shall test, calibrate, operate, maintain, repair, and replace all facilities in the metering installation, as requested by TVA.

SECTION 6.4 - GENERATION DATA DELIVERY

In accordance with the Guidelines or specifications furnished or approved by TVA, Distributor shall provide TVA with generation data as requested by TVA as set forth in Subsection 3.2.5 above.

SECTION 6.5 - ACCESS BY TVA

If Distributor has elected the TVA-Vendor Meter Option, Distributor shall cooperate with TVA and the TVA selected third-party vendor to enable necessary generation data collection and delivery to TVA. If TVA is reimbursing Distributor for remote communication access through the Distributor Meter Option, Distributor grants TVA access to the data stored in the Generation Meter through remote communication

access (or alternative system approved by TVA) and shall provide to TVA passwords or any other information necessary for the exercise of such access. Distributor further grants to TVA access to the metering facilities for the purpose of confirmation of the metering data being received by the remote communication access. The use of cellular communication (or alternative system approved by TVA) and access to the metering data shall be coordinated by TVA's and Distributor's Operating Representatives to ensure unrestricted access by TVA for data retrieval purposes during such periods as specified by TVA.

ARTICLE VII
MISCELLANEOUS PROVISIONS

SECTION 7.1 - ENVIRONMENTAL ATTRIBUTES

TVA shall retain the sole right and title to any renewable energy credits (including tradable renewable credits or green tags) or other associated benefits or environmental attributes of energy generated from the renewable nature of the Qualifying Systems, without regard to whether any governmental authority or other organization has registered, certified, or otherwise taken action to recognize said credits, tags, benefits, or attributes.

SECTION 7.2 - DISTRIBUTOR INVOICE TO TVA FOR REIMBURSEMENTS

For eligible reimbursable expenses, Distributor shall invoice TVA for the reimbursable expenses identified under Article V above; TVA shall pay within thirty (30) Calendar Days after receiving a proper invoice. A proper invoice must include the TVA Purchase Order number assigned to this Distributor Agreement and must be numbered (unique to each invoice), dated, itemized in detail (including identification of individual Sites to which charges relate), and accompanied by all reasonable supporting documentation specified by TVA.

SECTION 7.3 - CHANGES TO AGGREGATE NAMEPLATE CAPACITY

Any requests to change the nameplate capacity of a Qualifying System, after the effective date of the Participation Agreement, must be reviewed by Distributor and TVA. Participant and Distributor, or their authorized representatives, shall complete Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System), and forward it to the TVA Operating Representative for review and consideration in accordance with the Participation Agreement and Guidelines. Said proposed change to nameplate capacity of the Qualifying System shall be approved only if Program capacity is available and all other Program requirements are being met as outlined in the Participation Agreement and the Guidelines. Upon approval, any approved changes to nameplate capacity of a Qualifying System must be implemented within one hundred eighty (180) Calendar Days of TVA's approval date as set out in Attachment D.

TVA may modify or replace the form of Attachment D at any time and from time to time upon thirty (30) Calendar Days' notice to Distributor. Said notice shall be deemed properly given if provided electronically either by electronic mail or by posting electronically on a computer-based information system designated by TVA for such purpose.

SECTION 7.4 - OPERATING REPRESENTATIVES

7.4.1 Subject to the provisions of this Distributor Agreement, the Power Contract, and any applicable law or regulation, and only to the extent consistent therewith, the Operating Representatives may agree upon such incidental administrative arrangements as are appropriate for the efficient and expeditious implementation of this Distributor Agreement.

7.4.2 Distributor's Operating Representative for administration of this Distributor Agreement shall be the manager of its electric system or a designee.

7.4.3 TVA's Operating Representative for administration of this Distributor Agreement shall be the Director of Renewable Energy Programs or a designee.

7.4.4 Either party may change its Operating Representative designated under this Section 7.4 by giving written notice to the other party.

SECTION 7.5 - PROPRIETARY INFORMATION

7.5.1 The Distributor's customer data shall be deemed to be Proprietary Information when provided to TVA for purposes of the Program.

7.5.2 Except as may be required by law, TVA agrees not to divulge Proprietary Information to third parties, other than to employees, contractors, and agents of TVA or other parties necessarily involved in conducting the Program, without the written consent of the Distributor.

7.5.3 The obligations of this Section 7.5 with respect to Proprietary Information shall inure to the benefit of, and shall be binding upon, Distributor and TVA, and, as applicable, their respective subsidiaries, affiliates, successors, and assigns. In addition, the Distributor's and TVA's obligations with respect to Proprietary Information shall be binding upon any and all directors, officers, attorneys, agents, contractors, and employees of that party, and each party shall, respectively, secure the compliance by all of the foregoing with all of the terms and conditions of obligations with respect to Proprietary Information required to be observed or performed hereunder.

IN WITNESS WHEREOF, the parties have caused this Distributor Agreement to be executed by their duly authorized representatives, as of the day and year first above written.

CITY OF STARKVILLE, MISSISSIPPI

By _____
Title:

TENNESSEE VALLEY AUTHORITY

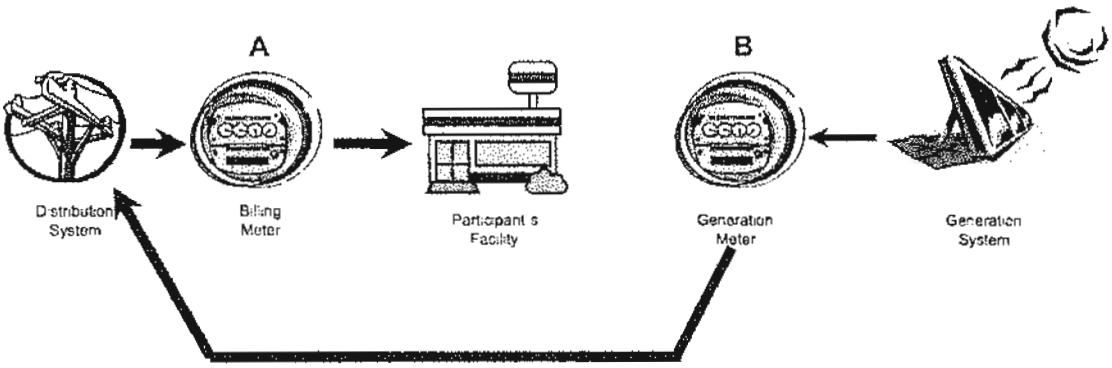
By _____
Senior Manager, Power Contracts

ATTACHMENT A

METERING CONNECTION OPTIONS

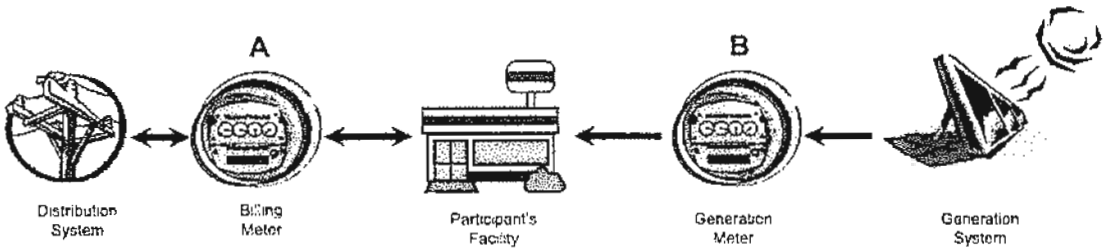
Option 1 Metering Connection (Supply-Side Tie-In Generation Meter).
Billing calculated as follows:

1. Use the kWh energy measured on the Billing Meter.
2. Apply all charges and credits for power and energy in accordance with the applicable retail rate schedule.
3. Credit Participant by adding the retail rate (residential or GSA1 for all commercial and industrial customers) and the Premium Rate (as determined by the Guidelines) and multiply the result by the kWh energy measured on the Generation Meter.



Option 2 Metering Connection (Load-Side Tie-In Generation Meter).
Billing calculated as follows:

1. Add the kWh energy and kW demand, if applicable, measured on the Generation Meter to the kWh energy and kW demand, if applicable, measured on the Billing Meter.
2. Apply all charges and credits for demand and energy to the sum from step 1 in accordance with the applicable retail rate schedule
3. Credit Participant by adding the retail rate (residential or GSA1 for all commercial and industrial customers) and the Premium Rate (as determined by the Guidelines) and multiply the result by the kWh energy measured on the Generation Meter.



ATTACHMENT B

PREMIUM RATE & INCENTIVE DISTRIBUTION OPTIONS

I _____ (Distributor) elect the following option for all Generation Partners Pilot and Green Power Providers Program Generation Credits and incentives due to the Participant under the Green Power Providers Participation Agreement:

☐ Distributor Billing Option

☐ TVA-Vendor Billing Option

_____
Distributor Representative Name & Title

_____
Distributor Representative Signature

_____
Date

For TVA Use Only:
_____, Supp. ___

ATTACHMENT C

REQUEST TO AMEND PARTICIPATION AGREEMENT BY CHANGING PARTICIPANT AND/OR QUALIFYING SYSTEM OWNER

SECTION 1: AGREEMENT INFORMATION

Green Power Providers Participation Agreement or Green Power Providers Distributor Facility Participation Agreement No.: _____

Request to amend Participation Agreement by changing (Check all that apply):

☐ Participant **(PLEASE COMPLETE SECTION 2)**
☐ Qualifying System Owner (If different from Participant) **(PLEASE COMPLETE SECTION 3)**

SECTION 2: TO CHANGE PARTICIPANTS - TO BE COMPLETED BY BOTH CURRENT PARTICIPANT/TRANSFEROR AND NEW PARTICIPANT/TRANSFEREE*

Current Participant (PRINT NAME): **/Transferor** _____

_____
*Current Participant/Transferor Signature

_____
Date

New Participant (PRINT NAME): **/Transferee** _____

_____
(BILLING SERVICE ACCOUNT #)

Notice Address of New Participant: /Transferee _____
(NAME)

_____
(STREET ADDRESS)

_____
(CITY, STATE, ZIP)

_____
*New Participant/Transferee Signature

_____
Date

** THE INDIVIDUALS SIGNING ABOVE AUTHORIZE THEIR POWER DISTRIBUTOR (ELECTRIC COMPANY) AND TVA TO AMEND THE EXISTING PARTICIPATION AGREEMENT BY CHANGING THE CURRENT PARTICIPANT/TRANSFEROR TO THE NEW PARTICIPANT/TRANSFEREE. THE NEW PARTICIPANT/TRANSFEREE ACKNOWLEDGES BEING FULLY RESPONSIBLE FOR AND SHALL COMPLY WITH THE PARTICIPATION AGREEMENT FOR THE REMAINING TERM OF THE PARTICIPATION AGREEMENT. THIS AMENDMENT REQUEST MAY BE SUBJECT TO A REASONABLE FEE TO BE PAID BY THE NEW PARTICIPANT/TRANSFEREE TO THE POWER DISTRIBUTOR. ADDITIONALLY, THE INDIVIDUALS SIGNING ABOVE UNDERSTAND THAT, IN THE PLACE OF THE CURRENT PARTICIPANT/TRANSFEROR, THE NEW PARTICIPANT/TRANSFEREE SHALL BE RESPONSIBLE FOR AND SHALL COMPLY WITH THE POWER DISTRIBUTOR'S INTERCONNECTION AGREEMENT, WHICH MAY REQUIRE SUPPLYING PROOF OF INSURANCE COVERAGE. THE NEW PARTICIPANT/TRANSFEREE ACKNOWLEDGES THAT S/HE HAS BEEN GIVEN A COPY OF BOTH THE PARTICIPATION AGREEMENT AND THE INTERCONNECTION AGREEMENT.*

SECTION 3: TO CHANGE QUALIFYING SYSTEM OWNER - TO BE COMPLETED BY 1) PARTICIPANT, 2) CURRENT QUALIFYING SYSTEM OWNER/TRANSFEROR, AND 3) NEW QUALIFYING SYSTEM OWNER/TRANSFEREE**

Participant (PRINT NAME): _____

_____ _____
**Participant Signature Date

Current Qualifying System Owner (PRINT NAME): _____
/Transferor

_____ _____
**Current Qualifying System Owner/Transferor Signature Date

New Qualifying System Owner (PRINT NAME): _____
/Transferee

_____ _____
**New Qualifying System Owner/Transferee Signature Date

***THE INDIVIDUALS SIGNING ABOVE AUTHORIZE THEIR POWER DISTRIBUTOR (ELECTRIC COMPANY) AND TVA TO AMEND THE PARTICIPATION AGREEMENT BY CHANGING THE QUALIFYING SYSTEM OWNER AS REQUESTED. THE NEW QUALIFYING SYSTEM OWNER/TRANSFEREE ACKNOWLEDGES BEING FULLY BOUND BY THE PARTICIPATION AGREEMENT, INCLUDING ALL SYSTEM OWNER RESPONSIBILITIES THEREUNDER. THIS CHANGE REQUEST MAY BE SUBJECT TO A REASONABLE FEE TO BE PAID BY PARTICIPANT TO THE POWER DISTRIBUTOR. FURTHER, THE NEW QUALIFYING SYSTEM OWNER/TRANSFEREE ACKNOWLEDGES BEING RESPONSIBLE FOR AND SHALL COMPLY WITH THE POWER DISTRIBUTOR'S INTERCONNECTION AGREEMENT, WHICH MAY REQUIRE SUPPLYING PROOF OF INSURANCE COVERAGE. THE NEW QUALIFYING SYSTEM OWNER/TRANSFEREE ACKNOWLEDGES THAT S/HE HAS BEEN GIVEN A COPY OF BOTH THE PARTICIPATION AGREEMENT AND THE INTERCONNECTION AGREEMENT.*

SECTION 4: TO BE COMPLETED BY POWER DISTRIBUTOR***

Distributor's Acceptance of Qualifying System Form Submitted to TVA: ☐ Yes ☐ No

(Has the Distributor signed Distributor's Acceptance of Qualifying System form and turned it in to TVA?)

If Yes, Date of Distributor's Acceptance of Qualifying System Form submission:

_____

_____
Distributor Name

_____ _____
Distributor Representative Name & Title Date

_____
***Distributor Representative Signature

***BY SIGNING ABOVE IN SECTION 4, POWER DISTRIBUTOR AUTHORIZES AND AGREES TO AMEND THE PARTICIPATION AGREEMENT BY MAKING THESE REQUESTED CHANGES AS SET FOR FORTH UNDER SECTION 2 AND/OR SECTION 3 ABOVE AND CONFIRMS THAT ALL FEES AND ASSOCIATED INTERCONNECTION DOCUMENTATION HAVE BEEN REVIEWED AND APPROVED BY POWER DISTRIBUTOR FOR ACCEPTANCE WITHIN THE PROGRAM.

SECTION 5: TO BE COMPLETED BY TVA

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

_____
_____
_____
_____

TENNESSEE VALLEY AUTHORITY

_____ _____
TVA Representative Name & Title Date

_____
TVA Representative Signature

For TVA Use Only:
_____, Supp.

ATTACHMENT D

REQUEST TO AMEND PARTICIPATION AGREEMENT TO MODIFY CAPACITY OF QUALIFYING SYSTEM

Date of request: _____

Green Power Providers Participation Agreement or Green Power Providers Distributor Facility Participation Agreement (Participation Agreement) No.: _____

Participant (PRINT NAME): _____

A) Existing total nameplate capacity of qualifying system: _____ kW

B) Requested increment or decrement in nameplate capacity of Qualifying System: _____ kW

C) Total new requested nameplate capacity of Qualifying System: _____ kW (A ± B)

If the owner of Qualifying System is different from the Participant, then the Qualifying System Owner must complete the following:

Qualifying System Owner (PRINT NAME): _____

Qualifying System Owner Signature & Date: _____

_____ _____
*Participant Signature Date

*BY SIGNING ABOVE, PARTICIPANT FORMALLY REQUESTS PERMISSION TO MODIFY (INCREASE OR DECREASE) THE QUALIFYING SYSTEM NAMEPLATE CAPACITY REFERENCED ABOVE INCLUDING MAKING NECESSARY INTERCONNECTION MODIFICATIONS AND TO AMEND THE PARTICIPATION AGREEMENT AS NECESSARY TO ACCOMMODATE THE CHANGED CAPACITY. SAID PROPOSED INCREASE OR DECREASE, IF ACCEPTED BY THE POWER DISTRIBUTOR AND TVA, SHALL BE SUBJECT TO THE GREEN POWER PROVIDERS PROGRAM PARTICIPATION GUIDELINES AND EXISTING CONTRACTS AS AMENDED TO ACCOMMODATE THE CHANGED CAPACITY. PARTICIPANT ALSO UNDERSTANDS THAT ANY PROPOSED CAPACITY INCREASE MUST BE COMPLETED AND OPERATING WITHIN ONE HUNDRED EIGHTY (180) CALENDAR DAYS OF THE TVA ACCEPTANCE DATE BELOW OR ELSE THE PROPOSED ADDITIONAL SYSTEM CAPACITY SHALL BE INELIGIBLE TO PARTICIPATE IN THE PROGRAM. FURTHER, EFFECTIVE UPON DISTRIBUTOR'S AND TVA'S ACCEPTANCE OF THIS REQUEST, AS INDICATED BY THEIR SIGNATURES BELOW, THE ABOVE-REFERENCED PARTICIPATION AGREEMENT IS AMENDED SO THAT THE NEW PROPOSED NAMEPLATE CAPACITY OF THE QUALIFYING SYSTEM UNDER C) ABOVE REPLACES THE NAMEPLATE CAPACITY PROVIDED UNDER SECTION 15.1 OF THE PARTICIPATION AGREEMENT AND GENERATION CREDIT SHALL THEREAFTER BE BASED ON NEW NAMEPLATE CAPACITY IN ACCORDANCE WITH SAID PARTICIPATION AGREEMENT, AS AMENDED.

TO BE COMPLETED BY DISTRIBUTOR

_____
Distributor Name

_____
Distributor Representative Name & Title

_____
**Distributor Representative Signature

_____
Date

**BY SIGNING ABOVE, DISTRIBUTOR APPROVES THE PROPOSED MODIFICATION OF THE QUALIFYING SYSTEM NAMEPLATE CAPACITY (INCLUDING BUT NOT LIMITED TO MAKING INTERCONNECTION MODIFICATIONS) AND THE PROPOSED AMENDMENT TO THE PARTICIPATION AGREEMENT TO REFLECT THE MODIFIED CAPACITY UNDER THE PROGRAM IN ACCORDANCE WITH THE GREEN POWER PROVIDERS PROGRAM PARTICIPATION GUIDELINES AND EXISTING CONTRACTS AS AMENDED TO ACCOMMODATE THE CHANGED CAPACITY. DISTRIBUTOR ACKNOWLEDGES THAT IF APPROVED BY TVA, SUCH PROPOSED MODIFICATION MUST BE COMPLETED AND OPERATING WITHIN ONE HUNDRED EIGHTY (180) CALENDAR DAYS OF THE TVA ACCEPTANCE DATE BELOW OR ELSE THE PROPOSED ADDITIONAL SYSTEM CAPACITY SHALL BE INELIGIBLE TO PARTICIPATE IN THE PROGRAM. IN ADDITION, DISTRIBUTOR MUST SUBMIT A REVISED DISTRIBUTOR'S ACCEPTANCE OF QUALIFYING SYSTEM FORM (SYSTEM ACCEPTANCE FORM) UPON COMPLETION OF SAID MODIFICATION.

TO BE COMPLETED BY TVA

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

_____
_____
_____

TENNESSEE VALLEY AUTHORITY

_____
TVA Representative Name & Title

_____
TVA Representative Signature

_____
Date

For TVA Use Only:	

ATTACHMENT E

REQUEST FOR NEW CONSTRUCTION PARTICIPATION IN PROGRAM

Date of request: _____

Prospective Customer: ☐ Residential ☐ Commercial/Industrial

Proposed location and address of Site: _____

Projected annual electrical usage on the Billing Meter at the Site: _____kWh

Commercial or Industrial Customer Projects Only: Projected Annual Electrical Demand on the Billing Meter at the Site: _____kW

Qualifying System Generation Information:

- Projected total nameplate capacity of qualifying system: _____kW
- Projected annual energy generation from qualifying system: _____kWh

Builder or Entity Request Approval Information

_____
* Builder (PRINT NAME AND TITLE)

_____ _____
Builder Signature Date

*BY SIGNING ABOVE, BUILDER REQUESTS PERMISSION FOR ACCEPTANCE OF THE PROPOSED QUALIFYING SYSTEM INTO THE PROGRAM. IF APPROVED, THE PARTICIPANT MUST APPLY AND ENTER INTO A PARTICIPATION AGREEMENT WITHIN 180 CALENDAR DAYS OF THE TVA APPROVAL DATE BELOW. IF A PARTICIPATION AGREEMENT IS EXECUTED BY ALL PARTIES, THE QUALIFYING SYSTEM MUST BE FULLY OPERATIONAL AND INTERCONNECTED, AS EVIDENCED BY DISTRIBUTOR AND TVA SIGNING A SYSTEM ACCEPTANCE FORM, WITHIN 180 CALENDAR DAYS OF THE TVA EXECUTION DATE OF THE PARTICIPATION AGREEMENT. BUILDER UNDERSTANDS THAT THE QUALIFYING SYSTEM IS NOT ENTITLED TO GENERATE POWER AND PARTICIPANT IS NOT ENTITLED TO GENERATION CREDITS OR REBATES UNLESS AND UNTIL DISTRIBUTOR AND TVA EXECUTE THE SEPARATE SYSTEM ACCEPTANCE FORM.

TO BE COMPLETED BY DISTRIBUTOR

Distributor Name

Distributor Representative Name & Title

**Distributor Representative Signature & Date

**BY SIGNING ABOVE, DISTRIBUTOR APPROVES THE PROPOSED QUALIFYING SYSTEM IN ACCORDANCE WITH THE GREEN POWER PROVIDERS PROGRAM PARTICIPATION GUIDELINES. DISTRIBUTOR ACKNOWLEDGES THAT IF APPROVED BY TVA, SUCH PROPOSED QUALIFYING SYSTEM IS NOT ENTITLED TO GENERATE POWER AND PARTICIPANT IS NOT ENTITLED TO GENERATION CREDITS OR REBATES UNLESS AND UNTIL DISTRIBUTOR AND TVA EXECUTE THE SEPARATE SYSTEM ACCEPTANCE FORM.

TO BE COMPLETED BY TVA

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

TENNESSEE VALLEY AUTHORITY

TVA Representative Name & Title

Date

TVA Representative Signature

For Distributor Use Only:	

For TVA Use Only:	

GREEN POWER PROVIDERS PARTICIPATION AGREEMENT

THIS GREEN POWER PROVIDERS PARTICIPATION AGREEMENT (Participation Agreement), among _____, its successors and authorized assigns, hereinafter called "Participant"; _____, its successors and authorized assigns, hereinafter called "Distributor"; and Tennessee Valley Authority, its successors and authorized assigns, hereinafter called "TVA," bears the following recitals:

I. Participant is a customer of Distributor and desires to participate, on a voluntary basis, in a program entitled Green Power Providers (Program) under which TVA acquires electric energy from qualifying renewable generation systems constructed and installed at customer locations served by Distributor.

II. Participant intends to construct, operate, and maintain a generation facility (Qualifying System) that is an eligible system under this Participation Agreement and is described below, located at Participant's address (Address) identified in Subsection 15.1 below.

III. The parties understand that the intent of the Program is to encourage Distributor's residential customers (billed under Schedule RS or its equivalent) and Distributor's commercial and industrial customers (billed under the General Power Service or Manufacturing Service Rate Schedules or their equivalent, as defined in Distributor rate schedules) to install renewable generation. Therefore, Participant must be a residential customer with a residential building and residential billing meter at the Address of the Qualifying System, or if Participant is a commercial or industrial customer, Participant agrees that its primary commercial or industrial purpose is not electricity generation at the building with a commercial or industrial billing meter at the Address of the Qualifying System.

IV. Participant wishes to sell to TVA and TVA wishes to purchase from Participant the power and associated energy produced from the Qualifying System, together with the environmental attributes associated with it, in accordance with the terms and conditions set forth in this Participation Agreement.

Subject to and in accordance with the Green Power Providers Program Participation Guidelines (Guidelines), attached to and made part of this Participation Agreement, the parties agree as follows:

SECTION 1 - DEFINITIONS

For purpose of this Participation Agreement (i) all terms used herein with initial capital letters are textually defined within this Participation Agreement, and (ii) all underlined terms used herein shall be deemed to mean those terms as defined in Guideline 2 of the Guidelines.

SECTION 2 - TERM AND TERMINATION

2.1 Effective Date, Delivery Commencement Date, and Term. This Participation Agreement shall be deemed effective as of the date (Effective Date) that TVA executes this Participation Agreement. The date on which Distributor accepts the Qualifying System by executing the Distributor's Acceptance of Qualifying System Form (System Acceptance Form) shall be called the Delivery Commencement Date. If the Distributor does not accept the Qualifying System by fully executing and submitting the System Acceptance Form within one hundred eighty (180) Calendar Days of TVA's execution of this Participation Agreement under Subsection 17.3 below (Deadline), this Participation Agreement shall automatically terminate.

Unless sooner terminated as provided in this Participation Agreement, this Participation Agreement shall remain in effect for twenty (20) years from the Effective Date.

2.2 Termination. This Participation Agreement may be terminated by:

(a) Participant, at any time, upon thirty (30) Calendar Days' written notice to Distributor;
(b) Mutual agreement of all of the parties in writing at any time; or
(c) TVA or Distributor, at any time upon written notice by TVA or Distributor to Participant, if TVA or Distributor has determined that any of the following conditions has occurred:
   i. After the Delivery Commencement Date, there has been a sustained lack of generation (less than an average of 10 kWh per month) from the Qualifying System for a period of six (6) consecutive months or more;
   ii. The Qualifying System or its interconnection or safety equipment violate any applicable local, state, or federal codes or pose a safety hazard as determined by the Distributor or TVA;
   iii. The interconnection or safety equipment ceases to comply with the requirements of Section 4 below;
   iv. The Qualifying System includes generation from a non-Qualifying Resource (defined below) and/or ceases to meet the participation conditions outlined in this Participation Agreement or the Guidelines;
   v. Generation from the Qualifying System is used by Participant to provide credits for electric consumption at a location other than the Address herein;
   vi. Distributor ceases to be a customer of TVA;
   vii. Participant ceases to be a customer of Distributor at Site, unless this Participation Agreement is assigned to a new owner of Site as provided for under Section 8 below;
   viii. Participant does not comply with or breaches the terms of this Participation Agreement, including without limitation, providing false or inaccurate information in violation of Section 17.1 below or refusing Distributor or TVA access to the Qualifying System;
   ix. Participant increases the nameplate capacity of the Qualifying System without permission from Distributor or TVA, in violation of Section 3 below; or
   x. Any unauthorized transfer, assignment, or delegation in violation of Section 8 below.

SECTION 3 - QUALIFYING SYSTEMS – MAXIMUM CAPACITY

For the term of this Participation Agreement, the total nameplate capacity of a Qualifying System(s) at the Site shall be less than or equal to 50 kW direct current (DC) (50 kW alternating current (AC) if the system is a synchronous generator and does not require an inverter). However, if the proposed total nameplate capacity of the Qualifying System at the Site:

(i) exceeds 10 kW, Distributor shall review the kWh energy consumption at the Site (Site Power Usage Review) during the past twelve (12) months, as recorded monthly by the single associated Billing Meter at the Site, and the maximum total nameplate capacity (Maximum Capacity) of the Qualifying System under this Participation Agreement shall be the lesser of (a) 50 kW and (b) the kW capacity that is designed to generate no more than 100% of the historical annual usage in kWh at the Site, as recorded by the associated Billing Meter at the Site.

(ii) is 10 kW or less, no Site Power Usage Review shall be required.

Furthermore, Participant must be able to demonstrate, on an ongoing basis, that the Qualifying System generates electricity from one of the resources (Qualifying Resources) included as eligible per Guideline 4 as such Guideline existed at the time this Participation Agreement was executed. If Participant intends to increase or decrease the nameplate capacity of its Qualifying System, Participant shall complete Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System) and forward it, along with any requested supporting documents, to Distributor and TVA for review and potential approval and execution. In addition, any intended increase of the nameplate capacity of the Qualifying System, so that the total (existing and new) capacity amounts to more than 10 kW, must be in accordance with Subsection 3(i). Any unauthorized increase of the Qualifying System's total nameplate capacity may result in termination of this Participation Agreement.

SECTION 4 - PARTICIPATION ELIGIBILITY

Participant's eligibility for participation in the Program is based upon Participant meeting the following criteria:

(a) If Participant is a residential customer, the Participant must have a residential building at the Site of the Qualifying System. If Participant is a commercial or industrial customer of Distributor, the primary commercial or industrial purpose at the Site shall not be electricity generation; and

(b) Participant must submit the design of its proposed Qualifying System, along with an interconnection application, including the proposed equipment specifications, in advance of submitting a signed Participation Agreement, to Distributor for review; and

(c) The Qualifying System:

i. must not have previously generated renewable energy for sale to TVA prior to October 1, 2012, unless the Qualifying System was part of the Generation Partners pilot;

SECTION 3 - QUALIFYING SYSTEMS – MAXIMUM CAPACITY

For the term of this Participation Agreement, the total nameplate capacity of a Qualifying System(s) at the Site shall be less than or equal to 50 kW direct current (DC) (50 kW alternating current (AC) if the system is a synchronous generator and does not require an inverter). However, if the proposed total nameplate capacity of the Qualifying System at the Site:

(i) exceeds 10 kW, Distributor shall review the kWh energy consumption at the Site (Site Power Usage Review) during the past twelve (12) months, as recorded monthly by the single associated Billing Meter at the Site, and the maximum total nameplate capacity (Maximum Capacity) of the Qualifying System under this Participation Agreement shall be the lesser of (a) 50 kW and (b) the kW capacity that is designed to generate no more than 100% of the historical annual usage in kWh at the Site, as recorded by the associated Billing Meter at the Site.

(ii) is 10 kW or less, no Site Power Usage Review shall be required.

Furthermore, Participant must be able to demonstrate, on an ongoing basis, that the Qualifying System generates electricity from one of the resources (Qualifying Resources) included as eligible per Guideline 4 as such Guideline existed at the time this Participation Agreement was executed. If Participant intends to increase or decrease the nameplate capacity of its Qualifying System, Participant shall complete Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System) and forward it, along with any requested supporting documents, to Distributor and TVA for review and potential approval and execution. In addition, any intended increase of the nameplate capacity of the Qualifying System, so that the total (existing and new) capacity amounts to more than 10 kW, must be in accordance with Subsection 3(i). Any unauthorized increase of the Qualifying System's total nameplate capacity may result in termination of this Participation Agreement.

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(a) If Participant is a residential customer, the Participant must have a residential building at the Site of the Qualifying System. If Participant is a commercial or industrial customer of Distributor, the primary commercial or industrial purpose at the Site shall not be electricity generation; and

(b) Participant must submit the design of its proposed Qualifying System, along with an interconnection application, including the proposed equipment specifications, in advance of submitting a signed Participation Agreement, to Distributor for review; and

(c) The Qualifying System:

i. must not have previously generated renewable energy for sale to TVA prior to October 1, 2012, unless the Qualifying System was part of the Generation Partners pilot;

Days from the date of TVA's execution of the Participation Agreement in accordance with the then-current applicable Guidelines; and

(g) The annual Program participation limit as established in Guideline 12 of the Guidelines must not have been reached at the time TVA is asked to review and execute this Participation Agreement. Once a Distributor and a Participant have signed a Participation Agreement and presented it to TVA for review and possible execution, TVA shall be under no obligation to execute said Participation Agreement once the MW limit for that year has been reached, notwithstanding any actions taken and expenses incurred to date by the Participant; and

(h) No generation credits shall be due to Participant for any generation above the total nameplate Maximum Capacity.

SECTION 5 - BILLING AND PAYMENTS

Distributor shall choose one of the two options provided for under Subsections 5.1 and 5.2 below, and credits and incentives shall be credited or paid to each Participant accordingly. Each Participant shall be paid the then-current applicable Premium Rate as was stated in Guideline 8 of Guidelines as it was in effect on the date of TVA's execution of the Participation Agreement.

5.1 Distributor Billing Option. Under this option, Distributor shall administer any Generation Credits due to Participant under this Subsection 5.1 using Site's power consumption (recorded on the single associated Billing Meter) and Site's power generation (recorded on the associated Generation Meter), and provide to Participant any Generation Credits due effective with the billing period when the Qualifying System commences generation into Distributor's electric system, and for each billing period thereafter during the term of this Participation Agreement, Distributor shall include the following in its determination of Participant's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kW and kWh energy consumed by Participant at the Site and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (b) credit Participant with Generation Credit for the eligible renewable energy (kWh) delivered to Distributor's system. Said Generation Credit shall be calculated by applying the retail rate schedule (residential or deemed to be GSA1 for all commercial and industrial customers) and the applicable Premium Rate, as determined by Guideline 8 of the Guidelines, to the kWh energy generated by the Qualifying System at the Site.

If the Generation Credit exceeds the sum of all charges and other credits on Participant's power bill resulting in Participant being owed money for the billing period, Distributor may elect to carry over any such payment due to Participant as an additional credit on Participant's power bill for the following billing period, and may continue to do so for a total of twelve (12) consecutive billing periods. If at the end of this cumulative period the value of Participant's Generation Credits exceeds the net sum of all charges and other credits for such cumulative period, Distributor shall pay Participant for the balance due.

The Distributor's periodic power bill to Participant shall include calculations of the amounts owed, if any, to Participant with specific reference to the applicable retail rate schedule and Premium Rate.

5.2 TVA-Vendor Billing Option. Under this option, Distributor and Vendor shall administer any payments due to Participant.

(a) Effective with the billing period when the Qualifying System commences generation into Distributor's electric system, and for each billing period thereafter during the term of this Participation Agreement, Distributor shall include the following in its determination of Participant's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kW and kWh energy consumed by Participant at the Site and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (b) credit Participant with Generation Credit for the eligible renewable energy (kWh) delivered to Distributor's system. Said Generation Credit shall be calculated by applying the retail energy retail rate schedule (residential or deemed to be GSA1 for all commercial and industrial customers) to the kWh energy generated by the Qualifying System at the Site. Distributor's bill to the Participant shall include calculations of the amounts owed to Participant with specific reference to the applicable retail energy rate schedule.

(b) Based upon generation data of the Qualifying System provided by Distributor to TVA, TVA shall cause Vendor to deliver to Participant, as soon as reasonably practical, but no later than ten (10) Business Days following the end of each calendar month, a statement, check, or other approved payment notification showing energy delivered from the Qualifying System during the previous month(s) and a computation of the payment due to Participant. Such payment shall be calculated by applying the applicable Premium Rate, as determined by Guideline 8 of the Guidelines, to the kWh energy measured on the Generation Meter. In the event that generation information of a Qualifying System is not promptly provided due to such events as meter malfunction or communications failure, the time period in which Distributor delivers said data to TVA and Vendor may be extended as appropriate. Payments due, if any, by Vendor to Participant under this Subsection 5.2 are due within thirty (30) Calendar Days from the date of the statement.

Vendor's statement to the Participant shall include calculations of the amounts owed to Participant with specific reference to the applicable Premium Rate.

5.3 Incentive. Depending on Distributor's selection of Distributor Billing Option or TVA-Vendor Billing Option, Distributor or Vendor shall provide a one-time $1,000 incentive payment to Participant. Said one-time incentive payment shall be paid per Qualifying System per Site. Further, the one-time incentive payment shall be made after the Participant's completion and Distributor's and TVA's approval and execution of the System Acceptance Form and after the Qualifying System has successfully completed the commissioning requirements.

SECTION 6 - INTERCONNECTION

Participant shall be responsible for the design, purchase, construction, installation, commissioning, ownership, operation, and maintenance (Work) of the Qualifying System and all auxiliary and interconnecting equipment, or cause the owner of Qualifying System (Qualifying System Owner) to do the Work, in accordance with the terms of the Interconnection Agreement.

Distributor shall not approve or execute any Participation Agreement(s) until Participant has paid all Program and/or interconnection application fees. Further, TVA shall have no obligation to purchase the electric power generated by the Qualifying System unless and until the Participant is in compliance with the approved interconnection and safety requirements and all other requirements under this Participation Agreement for the Qualifying System.

SECTION 7 - METERING

Distributor shall purchase, install, own, operate, and maintain the Generation Meter. Any repairs or replacements of the Generation Meter shall also be provided by Distributor, or its representative. Further, the metering arrangement configuration for measuring the energy output of the Qualifying System shall be determined by Distributor. If said configuration requires replacement of the Billing Meter by a bi-directional meter, Distributor, at no cost to Participant, shall purchase, install, own, operate, and maintain said bi-directional meter. Any future replacement of the Billing Meter or said bi-directional meter shall be provided by Distributor at Participant's expense.

If the interconnection of the Qualifying System and installation of either the Generation Meter or Billing Meter requires additional costs in excess of Program reimbursements, the associated net costs shall be at the Participant's expense. This includes additional grid infrastructure requirements (e.g. transformers) that may be needed to accompany the construction and installation of the Qualifying System.

Upon termination of this Participation Agreement, Distributor and Participant shall cooperate in removing the Generation Meter from the Site. Distributor, at its expense, shall remove the Generation Meter from the Site, and Participant shall cooperate with Distributor, or its representative, for the purpose of such removal.

SECTION 8 - TRANSFER AND ASSIGNMENT

(a) No party shall voluntarily transfer, assign, or delegate this Participation Agreement or any of the party's rights or duties hereunder without the prior written consent of the other parties, and such consent shall not to be unreasonably withheld. Further, any unauthorized assignment may result in termination of this Participation Agreement as provided in Subsection 2.2 above.

(b) If Participant (Participant/Transferor) intends to transfer ownership of the Site to a new owner (New Participant/Transferee), Participant/Transferor shall notify Distributor by completing Attachment C (Request to Amend Participation Agreement by Changing Participant and/or Qualifying System Owner). Once signed by the Participant/Transferor and the New Participant/Transferee, Attachment C shall be submitted to Distributor at least thirty (30) Calendar Days prior to the requested effective date of such assignment. Upon approval, Distributor and TVA will execute the attachment and return copies of the fully executed attachment to the Participant/Transferor and the New Participant/Transferee for their records. By signing Attachment C, the New Participant/Transferee affirms its understanding of and concurs with the terms and conditions of this Participation Agreement.

(c) If Participant is a tenant of the Site and its tenancy is terminated, Participant may assign this Participation Agreement to a new tenant (New Participant/Transferee) by notifying Distributor and completing Attachment C. Once signed by Participant/Transferor and the New Participant/Transferee, Attachment C shall be submitted to Distributor at least thirty (30) Calendar Days prior to the requested effective date of such assignment. Upon approval, Distributor and TVA will execute the attachment and return copies of the fully executed attachment to the Participant/Transferor and the New Participant/Transferee for their records. By signing Attachment C, the New Participant/Transferee affirms its understanding of and concurs with the terms and conditions of this Participation Agreement.

(d) If Participant is not the Qualifying System Owner and the Qualifying System Owner (Qualifying System Owner/Transferor) intends to transfer ownership to a new owner (New Qualifying System Owner/Transferee), Participant shall notify Distributor of said intent by completing Attachment C. Once Attachment C is executed by Participant, Qualifying System Owner/Transferor, and the New Qualifying System Owner/Transferee, Attachment C shall be submitted to Distributor at least thirty (30) Calendar Days prior to the effective date of such assignment. Upon approval, Distributor and TVA will execute the attachment and return copies of the fully executed attachment to the Participant, Qualifying System Owner/Transferor, and the New Qualifying System Owner/Transferee for their records. By signing Attachment C, the New Qualifying System Owner/Transferee affirms its responsibilities under the Participation Agreement.

(e) Upon Participant's death or incapacity, if Participant's estate executor, conservator, attorney in fact, or court ordered agent (herein collectively Agent) wishes to continue with the terms and conditions of this Participation Agreement and Guidelines, Agent shall complete Attachment C and forward it to Distributor and TVA for review and potential approval and execution; otherwise, the Participation Agreement shall be terminated in accordance with Subsection 2.2, and any eligible Applicant including the new owner of Site must reapply for Program participation in accordance with the then-current applicable Guidelines.

(f) Each time an assignment of this Participation Agreement or ownership transfer of the Qualifying System is intended by Participant/Transferor or Qualifying System Owner/Transferor, as provided in Subsections 9(b), 9(c), and 9(d) above, Participant/Transferor shall execute, and cause as appropriate, the New Participant/Transferee or the New Qualifying System Owner/Transferee to execute Attachment C. Attachment C shall be forwarded to Distributor, along with supporting documentation and the assignment fee for Distributor's cost of processing said assignment, if any.

(g) If ownership of the Site is transferred (or Participant's tenancy of the Site is terminated) and Participant and/or Qualifying System Owner elect to relocate the Qualifying System to a different location, this Participation Agreement shall be terminated upon thirty (30) Calendar Days' written notice to the Distributor, as outlined in Subsection 2.2(b) above.

(h) If Participant/Transferor is no longer a customer of Distributor at the Billing Meter of the Site of the Qualifying System and Participant/Transferor fails to sign Attachment C, Participant/Transferor specifically gives TVA and Distributor the

right to assign this Participation Agreement to the new owner of Site or tenant who is a customer of Distributor at the Billing Meter of the Site of the Qualifying System. If Participant/Transferor and Qualifying System Owner/Transferor do not notify TVA and the Distributor of transfer of ownership of the Qualifying System, the Participant/Transferor and Qualifying System Owner/Transferor specifically give TVA and the Distributor the right to assign this Participation Agreement to the New Qualifying System Owner/Transferee and to change the name and address of the Qualifying System Owner/Transferor to that of the New Qualifying System Owner/Transferee upon written documentation of change of ownership.

SECTION 9 - ENVIRONMENTAL CREDITS

TVA shall have the sole right and title to any renewable energy credits (including tradable renewable credits or green tags), or other associated benefits or environmental attributes of energy generated from the renewable nature of the Qualifying System (without regard to whether any governmental authority or other organization has registered, certified, or otherwise taken action to recognize said credits, tags, benefits, or attributes), that have accrued or are arising or accruing now and in the future as a result of the generation of electricity from the Qualifying System (Environmental Credits) beginning on the Effective Date and continuing throughout the term of this Participation Agreement. At no cost to TVA or Distributor, Participant shall cooperate with TVA and Distributor in taking whatever action is necessary and reasonable to establish or obtain such Environmental Credits, as may be required now or in the future by applicable law, and transfer them to Distributor, who shall in turn transfer all such Environmental Credits to TVA.

For the term of this Participation Agreement, the Participant and Owner of Qualifying System cannot make claims or statements about using renewable electricity, cutting back on greenhouse gas (GHG) emissions from electricity through the use of renewable electricity, or receiving any other environmental benefits of renewable energy use constitute the claiming of a renewable energy credit (REC). Participant and Owner of Qualifying System understand that if claims of using renewable electricity or any of the environmental attributes within a REC, those claims would violate the terms of this Participation Agreement, since TVA, through this Participation Agreement, is purchasing one hundred percent (100%) of the RECs generated by the renewable energy installation and selling the RECs through its Green Power Switch program. If Participant and Owner of Qualifying System wish to make such claims, they must purchase the equivalent RECs through the Green Power Switch program or other product.

SECTION 10 - INDEMNIFICATION AND RELEASE

Participant and the Qualifying System Owner shall release, indemnify, defend, and save harmless the Distributor, TVA, the United States of America, and their respective officers, agents, employees, and contractors from all liability, claims, demands, causes of action, costs, or losses for personal injuries, property damage, special damages, consequential damages, indirect damages, or loss of life or property sustained by Participant and/or the Qualifying System Owner, their agents, contractors, and families, or third parties arising out of or in any way connected with the Green Power Providers program including, without limitation, the design, purchase, construction, installation,

ownership, testing, commissioning, operation, maintenance, repair, replacement, removal, defect, or failure of the Qualifying System under this Participation Agreement and Participant's and the Qualifying System Owner's interconnection and safety equipment. The obligations of this Section 10 shall survive termination of this Participation Agreement.

SECTION 11 - FORCE MAJEURE EVENT

(a) A Force Majeure Event shall mean any act of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, that are in each case (i) beyond the reasonable control of such affected party, (ii) by the exercise of reasonable foresight such party could not reasonably have been expected to avoid, and (iii) by the exercise of due diligence, such party shall be unable to prevent or overcome.

(b) If a Force Majeure Event prevents Participant from fulfilling any of its obligations under this Participation Agreement, Participant shall promptly in writing notify Distributor, or its authorized representatives, of the existence of the Force Majeure Event. The notification must specify in reasonable detail the circumstances of the Force Majeure Event, the expected duration, and the steps that Participant is taking to alleviate the effects of the event on its performance, and, if the initial notification is verbal, it shall be promptly followed up with a written notification. Participant shall keep Distributor informed in writing on a continuing basis of developments relating to the Force Majeure Event until the event ends. Participant shall be entitled to suspend or modify its performance of obligations under this Participation Agreement only to the extent that the effect of the Force Majeure Event, as determined in TVA's sole discretion, cannot be reasonably mitigated. In the event of such suspension or modification, TVA shall determine, in its sole discretion, when the Force Majeure Event has ended.

SECTION 12 - ACCESS

Distributor and TVA shall have access to the Site:

(a) at reasonable hours, and upon reasonable notice, to inspect the Qualifying System's protective apparatus and to read, maintain, or test meters, or for any reasonable purpose in connection with this Participation Agreement or Distributor's obligation to provide service to its customers; and

(b) at any time without notice to Participant, in order to disconnect the Qualifying System from the Distributor's distribution system, in the event Distributor reasonably believes a hazardous condition exists and such immediate action is necessary to protect persons, Distributor's facilities, or property of others from damage or interference caused by Participant's facilities or lack of properly operating protective devices.

SECTION 13 - DISCLOSURE

Participant understands that Distributor or TVA may publish or disclose to others information obtained from the Program but will not release, without the prior consent of

Participant, information that could personally identify Participant except to employees, contractors, or agents of Distributor and TVA, or when disclosure is required by law.

SECTION 14 - THIRD PARTY BENEFICIARIES

This Participation Agreement is solely for the benefit of Participant, Distributor, and TVA and shall not be construed as creating any duty, standard of care, or any liability to any person not a party to this Participation Agreement.

SECTION 15 - PARTICIPANT AND QUALIFYING SYSTEM INFORMATION

15.1 Participant's and Qualifying System's Type Information (This information must be fully completed by the Participant.)

- The Qualifying System shall be located at the following Address*:

  _____

  City: _____ State: _____ Zip Code: _____

- Participant Electric Service Account Number: _____

- Participant Type: ☐ Residential ☐ Commercial or Industrial

- Qualifying System Type and Nameplate Capacity: (Please check below.)

  ☐ Solar Photovoltaic (PV) ☐ Wind ☐** Low-Impact Hydro ☐ Biomass

  If Biomass, please specify the fuel type: _____

- Total Nameplate Capacity of Qualifying System: _____ kW DC (kW AC for biomass or synchronous generators)

* Note: the Address must match the local power company's billing system physical address.
** Hydro generation must be located in the Cumberland River watershed or in the Mississippi River, and the Participant must provide documentation that it meets any applicable requirements of the Federal Energy Regulatory Commission (FERC). Hydro generation could be located in the Tennessee River watershed only if TVA were to issue a Section 26a permit.

15.2 Contract Administration and Notices. Notices given under this Participation Agreement shall be deemed to have been duly delivered if hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, to:

Participant:

_____

_____

_____

Distributor:

_____

_____

_____

_____

TVA:

Manager, End Use Generation,
Renewable Energy Programs
26 Century Boulevard, OCP 2J
Nashville, Tennessee 37214

The above-listed names and addresses of any party for notices may be changed by written notification to the other parties to this Participation Agreement as directed above. If Participant would like to assign this Participation Agreement to another person, Participant must complete Attachment C and submit it to Distributor and TVA for review, in accordance with Section 8 above.

SECTION 16 - QUALIFYING SYSTEM OWNERSHIP

Participant shall indicate below the ownership of the Qualifying System by completing, or causing the Qualifying System Owner to complete, the following:

Check one:

☐ Participant is the owner of the Qualifying System and shall sign below at the bottom of this Section 16.

☐ Participant is not the owner of the Qualifying System at the Address and shall have the Qualifying System Owner sign below:

I am the owner of the Qualifying System that is installed at the Address. I have had the Program explained to me, and I specifically agree to Sections 8(h) (Transfer and Assignment) and 10 (Indemnification and Release) above. Accordingly, I give my permission for Distributor and TVA to review the interconnection of the Qualifying System at the Address. I give my permission to use of the Qualifying System in the Program as provided herein. I will cooperate with the parties participating in the Program as set out in this Participation Agreement. I have the authority to sign below.

_____
Name of Qualifying System Owner

_____ _____
Qualifying System Owner Signature Date

SECTION 17 - SIGNATURES

17.1 Participant's Signature

By its signature below, Participant acknowledges that it has read and understands this Participation Agreement and agrees to comply with all of the terms and conditions set forth herein.

If Participant is the Qualifying System Owner, Participant gives permission for Distributor and TVA to review the interconnection of the Qualifying System at the Address. Participant understands that the Qualifying System is not entitled to generate power and Participant is not entitled to Generation Credits or rebates unless and until Distributor and TVA execute this Participation Agreement and the System Acceptance Form.

Participant hereby warrants and certifies that all information submitted in this Participation Agreement is accurate and the Participant has the authority to enter into this Participation Agreement. In making this warranty and certification, Participant acknowledges that Participant is aware that Section 21 of the Tennessee Valley Authority Act of 1933, as amended, (16 U.S.C. § 831t) provides criminal sanctions including fines and imprisonment for any person who is convicted of, among other things, defrauding TVA.

Specifically, Participant understands that Participant is bound by the then-current Guidelines in effect at the time TVA executes this Participation Agreement, and the Guidelines in effect at the time TVA executes this Participation Agreement can be different than what the Participant has reviewed. Participant is responsible for reading, understanding, and adhering to the then-current Guidelines in effect at the time TVA executes this Participation Agreement.

Participant accepted and agreed to the foregoing this ____ day of _____, 20____.

_____
Participant Name

_____
Participant's Authorized Officer Name & Title
(please complete only if Participant is
a commercial or industrial customer)

_____
Participant or Participant's Authorized
Representative Signature

17.2 Distributor's Signature

Distributor's signature below indicates that it has read and understands this Participation Agreement and agrees to be bound by all of the terms and conditions set forth herein. In particular, Distributor indicates that the Qualifying System's design and the Participant information provided under Section 15.1 above have met the initial Program and interconnection design requirements, but that Distributor shall not allow the Qualifying System's power to flow onto its electric distribution or transmission system unless and until Distributor and TVA execute the System Acceptance Form with respect to the completed construction.

Accepted and agreed to the foregoing this ____ day of _____, 20__.

_____
Distributor Name

_____
(Distributor Representative Name & Title)

_____
Distributor Representative Signature

17.3 TVA's Signature

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

_____
_____
_____
_____

Accepted and agreed to the foregoing this ____ day of _____, 20____.

TENNESSEE VALLEY AUTHORITY

_____
(TVA Representative Name & Title)

_____
TVA Representative Signature

For Distributor Use Only:	

For TVA Use Only:	

GREEN POWER PROVIDERS
DISTRIBUTOR FACILITY PARTICIPATION AGREEMENT

THIS GREEN POWER PROVIDERS DISTRIBUTOR FACILITY PARTICIPATION AGREEMENT (Participation Agreement), between _____, its successors and assigns, hereinafter called "Distributor," and Tennessee Valley Authority, its successors and assigns, hereinafter called "TVA," bears the following recitals:

I. Distributor and TVA are cooperating in a program entitled Green Power Providers (Program) under which TVA acquires electric energy from qualifying renewable generation systems constructed and installed at locations served by Distributor.

II. Distributor intends to construct, own, operate, and maintain a generation facility (Qualifying System) that is an eligible system under this Participation Agreement and is described below, located at Distributor's facility (Account) address (Address) identified in Subsection 15.1 below.

III. The parties understand that the intent of the Program is to encourage Distributor's residential customers (billed under Schedule RS or its equivalent) and Distributor's commercial and industrial customers (billed under the General Power Service or Manufacturing Service Rate Schedules or their equivalent, as defined in Distributor rate schedules) to install renewable generation, and that Distributor, for and on behalf of its own Account, is also eligible to participate in the Program in accordance with this Participation Agreement. Distributor agrees that Account's primary commercial or industrial purpose is not electricity generation at the Address of the Qualifying System.

IV. Distributor wishes to sell to TVA and TVA wishes to purchase from Distributor's Account the power and associated energy produced from the Qualifying System, together with the environmental attributes associated with it, in accordance with the terms and conditions set forth in this Participation Agreement.

Subject to and in accordance with the Green Power Providers Program Participation Guidelines (Guidelines), attached to and made part of this Participation Agreement, the parties agree as follows:

SECTION 1 - DEFINITIONS

For purpose of this Participation Agreement (i) all terms used herein with initial capital letters are textually defined within this Participation Agreement, and (ii) all underlined terms used herein shall be deemed to mean those terms as defined in Guideline 2 of the Guidelines.

SECTION 2 - TERM AND TERMINATION

2.1 Effective Date and Term. This Participation Agreement shall be deemed effective as of the date (Effective Date) that TVA executes this Participation Agreement. The date on which Distributor accepts the Qualifying System by executing the Distributor's Acceptance of Qualifying System Form (System Acceptance Form) shall be called the Delivery Commencement Date. If the Distributor does not accept the Qualifying System by fully executing and submitting the System Acceptance Form within one hundred eighty (180) Calendar Days of TVA's execution of this Participation Agreement under Subsection 17.3 below (Deadline), this Participation Agreement shall automatically terminate.

Unless sooner terminated as provided in this Participation Agreement, this Participation Agreement shall remain in effect for twenty (20) years from the Effective Date.

2.2 Termination. This Participation Agreement may be terminated by:

(a) The mutual agreement of the parties in writing at any time; or
(b) TVA at any time upon written notice to Distributor that it has determined that any of the following conditions have occurred:
  i. After the Delivery Commencement Date, there has been a sustained lack of generation (less than an average of 10 kWh per month) from the Qualifying System for a period of six (6) consecutive months or more;
  ii. The Qualifying System or its interconnection or safety equipment violate any applicable local, state, or federal codes or pose a safety hazard as determined by TVA;
  iii. The interconnection or safety equipment ceases to comply with the requirements of Section 4 below;
  iv. The Qualifying System includes generation from a non-Qualifying Resource (defined below) and/or ceases to meet the participation conditions outlined in this Participation Agreement or the Guidelines;
  v. Generation from the Qualifying System is used by the Account to provide credits for electric consumption at a location other than the Address herein;
  vi. Distributor ceases to be a customer of TVA;
  vii. Account ceases to be owned or operated by Distributor at Site, unless this Participation Agreement is assigned to a new owner of Site as provided for under Section 8 below;
  viii. Distributor does not comply with or breaches the terms of this Participation Agreement;
  ix. Distributor increases the nameplate capacity of the Qualifying System without permission from TVA, in violation of Section 3 below; or
  x. Any unauthorized transfer, assignment, or delegation in violation of Section 8 below.

SECTION 3 - QUALIFYING SYSTEMS – MAXIMUM CAPACITY

For the term of this Participation Agreement, the total nameplate capacity of a Qualifying System(s) at the Site shall be less than or equal to 50 kW direct current (DC) (50 kW alternating current (AC) if the system is a synchronous generator and does not require an

inverter). However, if the proposed total nameplate capacity of the Qualifying System at the Site:

(a) exceeds 10 kW, Distributor shall review the kWh energy consumption at the Site (Site Power Usage Review) during the past twelve (12) months, as recorded monthly by the single associated Billing Meter at the Site, and the maximum total nameplate capacity (Maximum Capacity) of the Qualifying System under this Participation Agreement shall be the lesser of (a) 50 kW and (b) the kW capacity that is designed to generate no more than 100% of the customer's historical annual usage in kWh, as recorded by the associated Billing Meter at the Site.

(b) is 10 kW or less, no Site Power Usage Review shall be required.

Furthermore, Distributor must be able to demonstrate, on an ongoing basis, that the Account's Qualifying System generates electricity from one of the resources (Qualifying Resources) included as eligible per Guideline 4 as such Guideline existed at the time this Participation Agreement was executed. If Distributor intends to increase or decrease the nameplate capacity of the Account's Qualifying System, Distributor shall complete Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System) and forward it, along with any requested supporting documents, to TVA for review and potential approval and execution. In addition, any intended increase of the nameplate capacity of the Qualifying System, so that the total (existing and new) capacity amounts to more than 10 kW, must be in accordance with Subsection 3(a). Any unauthorized increase of the Qualifying System's capacity may result in termination of this Participation Agreement.

Should the Qualifying System cease to meet the participation conditions outlined in this Participation Agreement and the Guidelines, TVA, in its sole discretion, may terminate this Participation Agreement upon thirty (30) Calendar Days' prior written notice.

SECTION 4 - PARTICIPATION ELIGIBILITY

Distributor's Account eligibility for participation in the Program is based upon Account meeting the following criteria:

(a) Distributor's primary commercial purpose at the commercial building at the Address shall not be electricity generation at the Site; and

(b) Participant must submit the design of its proposed Qualifying System, along with an interconnection application, including the proposed equipment specifications in advance of submitting a signed Participation Agreement, to Distributor for review; ; and

(c) The Qualifying System:

i. must not have previously generated renewable energy for sale to TVA prior to October 1, 2012, unless the Qualifying System was part of the Generation Partners pilot;

ii. must meet the requirements of the Green-e Energy National Standard as provided by the Center for Resource Solutions, or any successor entity;

iii. must meet the requirements of the type of Qualifying System outlined in Guideline 4;

iv. must have a minimum nameplate capacity equal to or greater than 0.50 kW;

v. must comply with all requirements established by the Distributor for interconnecting a Qualifying System to its distribution system, including without limitation signing Distributor's Interconnection Agreement and paying Distributor for any interconnection studies and other associated costs. Furthermore, The Qualifying System (including all interconnection-related equipment) must have been tested and listed by a Nationally Recognized Testing Laboratory for continuous interactive operation with an electric distribution system in compliance with IEEE 1547 (Standard for Interconnecting Distributed Resources with Electric Power Systems), IEEE 1547.2 (Standard Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems), and UL 1741 (Inverters, Converters, and Controllers for use in Independent Power Systems) prior to Distributor signing the System Acceptance Form.

vi. must be properly designed, constructed, and installed and installer and manufacturer shall provide evidence of the testing and compliance with the applicable requirements prior to Distributor signing the System Acceptance Form. All Qualifying Systems shall be maintained and tested on an ongoing basis in accordance with manufacturer's instructions and TVA shall have the right to obtain copies of the test results; and

vii. must be manufactured (if a packaged system) and installed in compliance with all requirements of the latest edition of the National Electric Code (American National Standards Institute/National Fire Protection Association-70) prior to Distributor signing the System Acceptance Form; and

(d) All installations must be permitted as required by law, be certified by a licensed electrician, and pass any applicable code inspections prior to Distributor signing the System Acceptance Form; and

(e) For safe operation, the Qualifying System and its associated facilities shall include a manual, lockable, visible load break AC disconnect switch with such switch easily accessible by Distributor; and

(f) The construction and installation of the Qualifying System must be completed, in compliance with the Interconnection Agreement requirements and the terms and conditions of this Participation Agreement by Deadline. If these terms and conditions are not met on or before the Deadline, Distributor may not reapply for its Account's participation in the Program within the period of one hundred eighty (180) Calendar Days from the date of TVA's execution of the Participation Agreement in accordance with the then-current applicable Guidelines; and

(g) The annual Program participation limit as established in Guideline 12 of the Guidelines must not have been reached at the time TVA is asked to review and execute this Participation Agreement. Once Distributor has signed the Participation Agreement and presented it to TVA for review and possible execution, TVA shall be under no obligation to execute said Participation Agreement once the MW limit for that year has been reached, notwithstanding any actions taken and expenses incurred to date by Distributor for its Account's participation in the Program; and

(h) No Generation Credits shall be due to Distributor's Account for any generation above the total nameplate Maximum Capacity.

SECTION 5 - BILLING AND PAYMENTS

Distributor shall choose one of the two options provided for under Subsections 5.1 and 5.2 below, and credits and incentives shall be credited or paid to its Account accordingly. Account shall be paid the then-current applicable Premium Rate as was stated in Guideline 8 of Guidelines as it was in effect on the date of TVA's execution of the Participation Agreement.

5.1 Distributor Billing Option. Under this option, Distributor will administer any Generation Credits due to Account under this Subsection 5.1 using Site's power consumption (recorded on the single associated Billing Meter) and Site's power generation (recorded on the associated Generation Meter), and provide to Account any Generation Credits due effective with the billing period when the Qualifying System commences generation into Distributor's electric system, and for each billing period thereafter during the term of this Participation Agreement, Distributor shall include the following in its determination of Account's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kW and kWh energy consumed by Account at the Site and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (b) credit Account with a Generation Credit for the eligible renewable energy (kWh) delivered to Distributor's system. Said Generation Credit shall be calculated by applying the retail rate schedule (deemed to be GSA1 for all commercial and industrial customers) and the applicable Premium Rate, as determined by Guideline 8 of the Guidelines, to the kWh energy generated by the Qualifying System at the Site.

If the Generation Credit exceeds the sum of all charges and other credits on Account's power bill resulting in Account being owed money for the billing period, Distributor may elect to carry over any such payment due to Account as an additional credit on Account's power bill for the following billing period, and may continue to do so for a total of twelve (12) consecutive billing periods. If at the end of this cumulative period the value of Account's Generation Credit exceeds the net sum of all charges and other

credits for such cumulative period, Distributor shall issue payment to Account for the balance due.

Distributor's periodic power bill to Account shall include calculations of the amounts owed, if any, to Account with specific reference to the applicable retail rate schedule and Premium Rate.

5.2 TVA-Vendor Billing Option. Under this option, Distributor and a TVA designated third-party vendor (Vendor) shall administer any payments due to Account.

(a) Effective with the billing period when the Qualifying System commences generation into Distributor's electric system, and for each billing period thereafter during the term of this Participation Agreement, Distributor shall include the following in its determination of Account's power bill: Distributor shall (a) apply all charges and credits for power and energy to the kW and kWh energy consumed by Account at the Site and any other charges and credits determined in accordance with the applicable retail rate schedule, as appropriate, and (b) credit Account with a Generation Credit for the eligible renewable energy (kWh) delivered to Distributor's system. Said Generation Credit shall be calculated by applying the retail energy schedule (deemed to be GSA1 for all commercial and industrial customers) to the kWh energy generated by the Qualifying System at the Site. Distributor's bill to the Account shall include calculations of the amounts owed to Account with specific reference to the applicable retail energy rate schedule.

(b) Based upon generation data of the Qualifying System provided by Distributor to TVA, TVA shall cause Vendor to deliver to Account, as soon as reasonably practical, but no later than ten (10) Business Days following the end of each calendar month, a statement, check, or other approved payment notification showing energy delivered from the Qualifying System during the previous month(s) and a computation of the payment due to Account. Such payment shall be calculated by applying the applicable Premium Rate to the kWh energy measured on the Generation Meter. In the event that generation information of a Qualifying System is not promptly provided due to such events as meter malfunction or communications failure, the time period in which Distributor delivers said data to TVA and Vendor may be extended as appropriate. Payments due, if any, by Vendor under this Subsection 5.2 are due within thirty (30) Calendar Days from the date of the statement.

Vendor's statement to the Account shall include calculations of the amounts owed to Account with specific reference to the applicable Premium Rate.

5.3 Incentive. Depending on Distributor's selection of Distributor Billing Option or TVA-Vendor Billing Option, Distributor or Vendor shall provide a one-time $1,000 incentive payment to Account. Said one time incentive payment shall be paid per Qualifying System per Site. Further, the one-time incentive payment shall be made after the Distributor's completion and Distributor's and TVA's approval of the System Acceptance Form and after the Qualifying System has successfully completed the commissioning requirements.

SECTION 6 - INTERCONNECTION

Distributor shall be responsible for the design, purchase, construction, installation, commissioning, ownership, operation, and maintenance (Work) of the Qualifying System and all auxiliary and interconnecting equipment, or cause the owner of Qualifying System (Qualifying System Owner) to do the Work, in accordance with the terms of the Interconnection Agreement.

TVA shall have no obligation to purchase the electric power generated by the Qualifying System unless and until the Distributor is in compliance with the approved interconnection and safety requirements and all other requirements under this Participation Agreement for the Qualifying System.

SECTION 7 - METERING

Distributor shall purchase, install, own, operate, and maintain the Generation Meter. Any repairs or replacements of the Generation Meter shall also be provided by Distributor, or its representative. Further, the metering arrangement configuration for measuring the energy output of the Qualifying System shall be determined by Distributor. If said configuration requires replacement of the Billing Meter by a bi-directional meter, Distributor shall purchase, install, own, operate, and maintain said bi-directional meter. Any future replacement of the Billing Meter or said bi-directional meter shall be provided by Distributor at its expense.

If the interconnection of the Qualifying System and installation of either the Generation Meter or Billing Meter requires additional costs in excess of program reimbursements, the associated net costs shall be at the Distributor's expense. This includes additional grid infrastructure requirements (e.g. transformers) that may be needed to accompany the construction and installation of the Qualifying System.

SECTION 8 - TRANSFER AND ASSIGNMENT

(a) Neither party shall voluntarily transfer, assign, or delegate this Participation Agreement or any of its rights or duties hereunder without the prior written consent of the other party. Such consent shall not to be unreasonably withheld. Further, any unauthorized assignment may result in termination of this Participation Agreement as provided in Subsection 2.2 above.

(b) If Distributor (Distributor/Transferor) intends to transfer ownership of the Site to a new owner (New Participant/Transferee), Distributor/Transferor shall notify TVA of its intent by completing and submitting Attachment C (Request to Amend Participation Agreement by Changing Participant and/or Qualifying System Owner), which shall include the New Participant's/Transferee's signature, to TVA at least thirty (30) Calendar Days prior to the requested effective date of such assignment. Upon approval, TVA will execute the attachment and return copies of the fully executed attachment to the Distributor/Transferor and the New Participant/Transferee for their records. By signing Attachment C, the New Participant/Transferee affirms its understanding of and concurs with the terms and conditions of this Participation Agreement.

(c) If Distributor is a tenant of the Site and its tenancy is terminated, Distributor may assign this Participation Agreement to a new tenant (New Participant/Transferee) by notifying TVA and completing Attachment C. Once signed by Distributor/Transferor and New Participant/Transferee, Attachment C shall be submitted to TVA at least thirty (30) Calendar Days prior to the requested effective date of such assignment. Upon approval, TVA will execute the attachment and return copies of the fully executed attachment to Distributor/Transferor and New Participant/Transferee for their records. By signing Attachment C, the New Participant/Transferee affirms its understanding of and concurs with the terms and conditions of this Participation Agreement.

(d) If Distributor is not the owner of the Qualifying System and the Qualifying System Owner (Qualifying System Owner/Transferor) intends to transfer ownership to a new owner (New Qualifying System Owner/Transferee), Distributor shall notify TVA of said intent and complete Attachment C. Once signed by Distributor, the Qualifying System Owner/Transferor, and the New Qualifying System Owner/Transferee, Attachment C shall be submitted to TVA at least thirty (30) Calendar Days' prior to the requested effective date of such assignment. Upon approval, Distributor and TVA will execute the attachment and return copies of the fully executed attachment to the Qualifying System Owner/Transferor and the New Qualifying System Owner/Transferee for their records. By signing Attachment C, the New Qualifying System Owner/Transferee affirms its responsibilities under the Participation Agreement.

(e) Any unauthorized assignment may result in termination of this Participation Agreement.

(f) Each time an assignment of this Participation Agreement, or ownership transfer of the Qualifying System, is intended by Distributor/Transferor or Qualifying System Owner/Transferor, as provided in Subsections 9(b), 9(c), and 9(d) above, Distributor/Transferor shall execute on Account's behalf, and cause the New Participant/Transferee or the New Qualifying System Owner/Transferee, as appropriate, to execute Attachment C. The partially executed Attachment C shall be then forwarded to TVA for review and potential approval and execution.

(g) If ownership of the Site is transferred (or Distributor's tenancy of the Site is terminated) and Distributor and/or Qualifying System Owner elect to relocate the Qualifying System to a different location, this Participation Agreement shall be terminated upon thirty (30) Calendar Days written notice to the Distributor and TVA, as outlined in Subsection 2.2(b) above.

SECTION 9 - ENVIRONMENTAL CREDITS

TVA shall have the sole right and title to any renewable energy credits (including tradable renewable credits or green tags), or other associated benefits or environmental attributes of energy generated from the renewable nature of the Qualifying System (without regard to whether any governmental authority or other organization has registered, certified, or otherwise taken action to recognize said credits, tags, benefits, or attributes), that have accrued or are arising or accruing now and in the future as a result of the generation of electricity from the Qualifying System (Environmental Credits) beginning on the Effective Date and continuing throughout the term of this Participation

Agreement. At no cost to TVA, Distributor shall cooperate with TVA in taking whatever action is necessary and reasonable to establish or obtain such Environmental Credits, as may be required now or in the future by applicable law, and transfer them to TVA.

For the term of this Participation Agreement, Distributor and Owner of Qualifying System cannot make claims or statements about using renewable electricity, cutting back on greenhouse gas (GHG) emissions from electricity through the use of renewable electricity, or receiving any other environmental benefits of renewable energy use constitute the claiming of a renewable energy credit (REC). Distributor and Owner of Qualifying System understand that if claims of using renewable electricity or any of the environmental attributes within a REC, those claims would violate the terms of this Participation Agreement, since TVA, through this Participation Agreement, is purchasing one hundred percent (100%) of the RECs generated by the renewable energy installation and selling the RECs through its Green Power Switch program. If Distributor and Owner of Qualifying System wish to make such claims, they must purchase the equivalent RECs through the Green Power Switch program or other product.

SECTION 10 - INDEMNIFICATION AND LIABILITY

Distributor and Qualifying System Owner, if any, shall release, indemnify, defend, and save harmless TVA, the United States of America, and their respective officers, agents, employees, and contractors from all liability, claims, demands, causes of action, costs, or losses for personal injuries, property damage, special damages, consequential damages, indirect damages, or loss of life or property sustained by Distributor and/or the Qualifying System Owner, their agents, contractors, and families, or third parties arising out of or in any way connected with the Green Power Providers program including, without limitation, the design, purchase, construction, installation, ownership, testing, commissioning, operation, maintenance, repair, replacement, removal, defect, or failure of the Qualifying System under this Participation Agreement and Distributor's and Qualifying System Owner's interconnection and safety equipment. The obligations of this Section 10 shall survive termination of this Participation Agreement.

SECTION 11 - FORCE MAJEURE EVENT

(a) A Force Majeure Event shall mean any act of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, that are in each case (i) beyond the reasonable control of such affected party, (ii) by the exercise of reasonable foresight such party could not reasonably have been expected to avoid, and (iii) by the exercise of due diligence, such party shall be unable to prevent or overcome.

(b) If a Force Majeure Event prevents Distributor from fulfilling any of its obligations at the Site under this Participation Agreement, Distributor shall promptly in writing notify TVA, or its authorized representatives, of the existence of the Force Majeure Event. The notification must specify in reasonable detail the circumstances of the Force Majeure Event, the expected duration, and the steps that Distributor is taking to alleviate the effects of the event on its performance, and, if the initial notification is verbal, it shall be promptly followed up with a written notification. Distributor shall keep TVA informed in writing on a continuing basis of developments relating to the

(c) Force Majeure Event until the event ends. Distributor shall be entitled to suspend or modify its performance of obligations under this Participation Agreement only to the extent that the effect of the Force Majeure Event, as determined in TVA's sole discretion, cannot be reasonably mitigated. In the event of such suspension or modification, TVA shall determine, in its sole discretion, when the Force Majeure Event has ended.

SECTION 12 - ACCESS

TVA shall have access to the Site and/or Address at reasonable hours, and upon reasonable notice, to inspect the Qualifying System's protective apparatus and to read, maintain, or test meters, or for any reasonable purpose in connection with this Participation Agreement.

SECTION 13 - DISCLOSURE

Distributor understands that TVA may publish or disclose to others information obtained from the Program but will not release, without the prior consent of Distributor, information that could personally identify Distributor except to employees, contractors, or agents of TVA, or when disclosure is required by law.

SECTION 14 - THIRD PARTY BENEFICIARIES

This Participation Agreement is solely for the benefit of Distributor and TVA and shall not be construed as creating any duty, standard of care, or any liability to any person not a party to this Participation Agreement.

SECTION 15 - ACCOUNT AND QUALIFYING SYSTEM INFORMATION

15.1 Account's and Qualifying System's Type Information (This information must be fully completed by the Distributor.)

- The Qualifying System shall be located at the following Address*:

  _____

  City: _____ State: _____ Zip Code: _____

- Participant Electric Service Account Number: _____

- Participant Type: ☐ Residential ☐ Commercial or Industrial

- Qualifying System Type and Nameplate Capacity: (Please check below.)

  ☐ Solar Photovoltaic (PV) ☐ Wind ☐** Low-Impact Hydro ☐ Biomass

  If Biomass, please specify the fuel type: _____

- Total Nameplate Capacity of Qualifying System: _____ kW DC (kW AC for biomass or synchronous generators)

*Note the Address must match the local power company's billing system physical address.

** Hydro generation must be located in the Cumberland River watershed or in the Mississippi River, and the Participant must provide documentation that it meets any applicable requirements of the Federal Energy Regulatory Commission (FERC). Hydro generation could be located in the Tennessee River watershed only if TVA were to issue a Section 26a permit.

15.2 Contract Administration and Notices. Notices given under this Participation Agreement shall be deemed to have been duly delivered if hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, to:

Distributor:	**TVA:**
_____	Manager, End Use Generation,
_____	Renewable Energy Programs
_____	26 Century Boulevard, OCP 2J
_____	Nashville, Tennessee 37214

The above-listed names and addresses of either party may be changed by written notification to the other party to this Participation Agreement as directed above.

If Distributor would like to assign this Participation Agreement from Account to another person, Distributor must complete Attachment C and submit it to TVA for review, in accordance with Section 8 above.

SECTION 16 - QUALIFYING SYSTEM OWNERSHIP

Distributor shall indicate below the ownership of the Qualifying System by completing, or causing the Qualifying System Owner to complete, the following:

Check one:

☐ Distributor is the owner of the Qualifying System and shall sign below at the bottom of this Section 16.

☐ Distributor is not the owner of the Qualifying System at the Address and shall have the Qualifying System Owner sign below:

I am the owner of the Qualifying System that is installed at the Address. I have had the Program explained to me, and I specifically agree to Sections 8(h) (Transfer and Assignment) and 10 (Indemnification and Release) above. Accordingly, I give my permission for Distributor and TVA to review the interconnection of the Qualifying System at the Address. I give my permission to use of the Qualifying System in the Program as provided herein. I will cooperate with the parties participating in the Program as set out in this Participation Agreement. I have the authority to sign below.

_____

Name of Qualifying System Owner

_____

Qualifying System Owner Signature and Date

SECTION 17 - SIGNATURES

17.1 Distributor's Signature

By its signature below, Distributor acknowledges that it has read and understands this Participation Agreement and agrees to be bound by all of the terms and conditions set forth herein.

If Distributor is the Qualifying System Owner, Distributor gives his permission for TVA to review the interconnection of the Qualifying System at the Address. Distributor understands that the Qualifying System is not entitled to generate power and Distributor is not entitled to Generation Credits or rebates unless and until Distributor and TVA execute the System Acceptance Form.

The Qualifying System's design and Account information provided under Subsection 15.1 above have met the initial Program and interconnection requirements.

Specifically, Distributor understands that Distributor is bound by the then-current Guidelines in effect at the time TVA executes this Participation Agreement, and the Guidelines in effect at the time TVA executes this Participation Agreement can be different than what the Distributor has reviewed. Distributor is responsible for reading, understanding, and adhering to the then-current Guidelines in effect at the time TVA executes this Participation Agreement.

Accepted and agreed to the foregoing this _____ day of _____, 20__.

_____
DISTRIBUTOR NAME

_____
(Distributor Representative Name & Title)

_____
Distributor Representative Signature

17.2 TVA's Signature

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

_____

_____

_____

Accepted and agreed to the foregoing this ____ day of _____, 20____.

TENNESSEE VALLEY AUTHORITY

_____
(TVA Representative Name & Title)

_____
TVA Representative Signature

DISTRIBUTOR'S ACCEPTANCE OF QUALIFYING SYSTEM FORM (SYSTEM ACCEPTANCE FORM)

After Participant completes the project and Distributor accepts the project and submits the Distributor's Acceptance of Qualifying System Form, TVA will review and may approve the form. If there are deficiencies in the submitted form, TVA may withhold approval and require Distributor to correct the deficiencies and resubmit the corrected form prior to approval.

Section 1 - Participant Information

Participant Name*: _____

Participation Agreement Number: _____

Street Address of Qualifying System*: _____

City: _____ State: _____ Zip Code: _____

Customer Type: ☐ Residential ☐ Commercial or Industrial

*Note that the Participant must be the account holder for the Billing Meter at the location specified above and the Street Address of Qualifying System must be the same address listed as the service address of the Billing Meter associated with the project.

Section 2 - Qualifying System Information

Total Nameplate Capacity of Qualifying System: _____ kW DC (AC for biomass or non inverter based systems)

Total Project Investment (Installed Cost): $_____

Section 3 - Contractor/Installer Information

Company Name: _____

Company Address: _____

City: _____ State: _____ Zip Code: _____

North American Board of Certified Energy Practitioners (NABCEP) Certification Level (for solar PV and wind projects): _____

NABCEP Certificate Number: _____

Section 4 - Generation Meter Information (to be completed by Distributor)

Generation Meter Type: ☐ Interval (required for > 10 kW) ☐ Non-interval

Metering Connection: ☐ Option 1 (supply-side) ☐ Option 2 (load-side)

Complete below for all interval meters (does not apply to non-interval meters):

Interval Meter Option: ☐ TVA-Vendor Meter Option ☐ Distributor Meter Option

Complete for Non-Vendor Option Only - Remote Communications Type:

☐Cellular ☐Ethernet ☐Land/Phone Line ☐Other: Please specify _____

Note that the Distributor Customer Meter Setup (DCMS) or other approved TVA metering form must be completed and submitted to TVA Customer Service prior to signing this form.

Section 5 - Distributor's Acceptance of Qualifying System

The Qualifying System has met the requirements for interconnection to the Distributor's system and is in compliance with the standards and terms of the Participation Agreement and the currently effective edition of TVA's Green Power Providers Program Participation Guidelines. As of the date outlined below, the Qualifying System has been commissioned at its total nameplate kW capacity outlined in Section 2 above and is fully operational and properly interconnected to the Distributor's electric distribution or transmission system.

Distributor Acceptance Date: _____

Distributor Name: _____

Name and Title of Distributor Representative: _____

Signature of Distributor Representative: _____

Distributor is required to send a copy of this document within ten business days of the acceptance date to the Green Power Switch inbox (preferred) at greenpowerswitch@tva.gov or to fax it to 615-232-6828

Section 6 - TVA's Approval/Denial of System Acceptance Form (*to be completed by TVA)*

APPROVED ☐ DENIED ☐

COMMENTS/REASONS FOR DENIAL:

_____

_____

_____

Date Received by TVA: _____ Date Approved by TVA: _____

Name and Title of TVA Representative: _____

Signature of TVA Representative: _____

GREEN POWER PROVIDERS PROGRAM PARTICIPATION GUIDELINES

(Effective October 1, 2012)

GUIDELINE 1 - PROGRAM PURPOSE AND DESCRIPTION

The purpose of the Green Power Providers program (Program) is to continue to increase the renewable energy supply in the Tennessee Valley region. In addition, the Program aims to align with the green power demand and participation levels in TVA's Green Power Switch program, while also stimulating economic growth and serving as a customer-focused solution to grid integration of small scale clean and renewable energy systems.

Distributors of TVA power (Distributors) that have entered into a Green Power Providers Agreement with TVA have the opportunity to offer the Program to their customers. These customers (Applicants) can apply for participation in the Program by completing the Green Power Providers Participation Agreement, and Distributors (in such circumstances also herein referred to as Applicants) can apply for participation as generators under the Green Power Providers Distributor Facility Participation Agreement (both agreements herein referred to as Participation Agreement), and submitting it to Distributor and TVA for review and potential approval and execution. All Applicants must be the same person(s) or entity designated on the customer's power billing account that is associated with the single associated Billing Meter at the Address of Site (defined below). Each Applicant will be given the status of "Participant" upon full execution of a Participation Agreement by all parties, provided such Applicant qualifies for and meets, at the time TVA executes the Participation Agreement, the then-current participation requirements. In order to retain its status as a Participant, each Applicant must install its generating system (Qualifying System) in accordance with the Participation Agreement and this Green Power Providers Program Participation Guidelines document (Guidelines) and, once TVA has executed the Participation Agreement, the Qualifying System must be fully interconnected, and operational within one hundred eighty (180) Calendar Days of TVA's execution of the Participation Agreement, as indicated on Distributor's Acceptance of Qualifying System form (System Acceptance Form), and Applicant shall comply with the terms of the Participation Agreement.

GUIDELINE 2 - DEFINITION OF TERMS

As used in these Guidelines:

2.1 "Applicant" shall mean any potentially eligible residential, commercial, or industrial end-use customer served by Distributor (or a Distributor itself on its own behalf) that elects to participate in the Program by (i) submitting an interconnection request to Distributor, and upon Distributor's approval, entering into an interconnection agreement with Distributor, and (ii) submitting a completed copy of the Participation Agreement for TVA's and Distributor's review and potential approval and execution.

2.2 "Billing Meter" shall mean a retail billing meter located at the Site where the Participant's facility or dwelling is located. The Billing Meter must be fully operational and measure the billing demand and/or the energy consumed at the Site.

2.3 "Business Days" shall mean all days except Saturdays and Sundays and the weekdays that are observed by TVA as Federal holiday (Federal holidays currently include New Year's Day, Martin Luther King's Birthday, Presidents' Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, and Christmas Day).

2.4 "Calendar Days" shall mean all days in a month, including weekends and holidays.

2.5 "Delivery Commencement Date" shall mean the date on which the Distributor has executed the System Acceptance Form.

2.6 "Generation Credit" shall mean the accrued generation credits due to Participant, which shall be calculated by applying the sum of the energy charge in the applicable retail rate schedule (residential (RS) or deemed to be GSA1 for all commercial and industrial customers) and the applicable Premium Rate to the kWh energy measured on the Generation Meter.

2.7 "Generation Meter" shall mean a meter additional to the Billing Meter at the Site that is installed by Distributor and designed to measure the alternating current (AC) energy output from the Qualifying System at the Site. Generation Meter shall mean either an Interval Generation Meter or a Non-Interval Generation Meter, or both.

2.8 "Interconnection Agreement" means the agreement executed by Applicant and Distributor to provide for the interconnection of the Qualifying System to Distributor's distribution system.

2.10 "Interval Generation Meter" shall be a solid-state type meter of high quality for billing purposes that records at least clock hour (hour interval) data and measures the energy output (kWh) from the Qualifying System at the Site; provided, however; it is recognized that fifteen (15) -minute interval data is preferred. It is further expressly recognized that the Participant's applicable retail rate schedule may require a shorter interval.

2.11 "Non-Interval Generation Meter" shall be a solid-state type meter of high quality for billing purposes that measures the energy output (kWh) from the Qualifying System at the Site but which does not meet the definition of Interval Generation Meter.

2.12 "Premium Rate" shall have the meaning set forth in Guideline 8.

2.13 "Site" shall mean Participant's residential, commercial, or industrial real estate and associated personal property to which the Qualifying System is connected, the address of which is identified under the Participant's power billing account. In addition, the Site must meet all of the following requirements:

(a) The property must receive its retail electricity distribution services from Distributor at the location of the Qualifying System,

(b) The Qualifying System must be located on the same premises of Participant where the Participant's own electrical load is located,

(c) Maximum of 50 kW per contiguous property per Participant, subject to Guideline 3 below, and
(d) Maximum of 50 kW per associated Billing Meter account at the Site, subject to Guideline 3 below.

In addition, the Site shall meet the requirements set forth in the Participation Agreement and these Guidelines.

GUIDELINE 3 - CUSTOMER ELIGIBILITY AND LOAD REQUIREMENTS

3.1 Existing Distributor Customers

(a) Existing Distributor customers must have at least twelve (12) months of historical annual energy usage (kWh) data from the Site.

(b) The primary purpose of the Applicant's residential, commercial, or industrial facility cannot be energy generation.

(c) Qualifying Systems with a generation nameplate capacity of up to 10 kW (DC for inverter-based systems, AC for non-inverter-based systems) are not subject to any load or energy usage requirements. However, if the nameplate capacity of the Qualifying Systems is greater than 10 kW (DC for inverter-based systems, AC for non-inverter-based systems), the system will be subject to Site energy usage requirements. In this case the Qualifying System's nameplate capacity is limited to the lesser of (i) 50 kW or (ii) the kW capacity that is designed to generate annually no more than 100% of the Site's historical annual usage in kWh, as recorded by the associated Billing Meter at the Site.

3.2 New Distributor Customers/New Construction

Provided Distributor agrees to offer the Program to its prospective eligible customers or "new construction" market and subject to the Program's terms and conditions, the following shall apply:

(a) For prospective new and existing customers without twelve (12) full months of historical usage, either the builder (for new construction) or existing customer (for customers without twelve (12) full months of historical electrical usage at the Site) must submit acceptable and reasonable annual electrical usage projections for its residential or commercial/industrial facility.

(b) For new construction projects, the builder(s) (Builder) must complete and submit the "Request for Program Participation Eligibility of New Construction" (New Construction Request Form or Attachment E) to its Distributor for acceptance of its potential Qualifying System(s) into the Program. It is expressly recognized and understood that it is at Distributor's and TVA's discretion to approve or reject any submitted Attachment E.

(c) The Builder may receive a Program letter of intent (LOI) from Distributor, and TVA, which guarantees the Builder's Qualifying System acceptance into the Program against the annual capacity limit, provided that the Qualifying System is fully operational and interconnected (as identified on the System Acceptance Form) within 360 Calendar Days from the date of the LOI and provided that (i) Distributor approves and allows for acceptance of new construction projects in the Program, (ii) the Qualifying System meets the eligibility requirements for the Program, and (iii) there is available capacity (MW) for the Program in the given year.

(d) The LOI is deemed valid as long as an official Participation Agreement is fully executed between the Participant, Owner of Qualifying System (if different than the Participant), Distributor, and TVA within one hundred eighty (180) Calendar Days from the date of the LOI. Upon completion of a fully executed Participation Agreement, the Participant/Applicant must satisfy all of the requirements of the Participation Agreement and the Guidelines, including having the Qualifying System interconnected and fully operational within the one hundred eighty (180) Calendar Days period after TVA's execution of the Participation Agreement. The total project completion period (LOI and Participation Agreement) is 360 Calendar Days. The Participant will receive the Premium Rate associated with the calendar year in which the Participation Agreement is executed by TVA.

(e) For existing customers without twelve (12) full months of electrical usage history, Applicant must provide Distributor with its projected annual usage (kWh), in addition to the proposed nameplate capacity of the Qualifying System.

(f) Proposed Qualifying Systems with a proposed nameplate capacity of up to 10 kW (DC for inverter based systems, AC for non inverter based systems) are not subject to any load or energy usage requirements. However, if the proposed nameplate capacity of the Qualifying System is greater than 10 kW (DC for inverter based systems, AC for non inverter based systems), the system will be subject to projected Site energy usage requirements. In this case the Qualifying System's proposed nameplate capacity is limited to the to the lesser of (i) 50 kW or (ii) the kW capacity that is designed to generate annually no more than 100% of the Applicant's/Participant's projected annual usage in kWh, as recorded by the associated Billing Meter at the Site.

As provided in this Guidelines 3.2, the annual generation (kWh) projections from the Qualifying System must be provided to Distributor by an Applicant, or by an existing Participant with a nameplate capacity of 10 kW or less and who wishes to increase its Qualifying System's nameplate capacity to be above 10 kW. This Applicant or Participant must submit a professional estimate for expected generation, if available, which shall be reviewed and approved by Distributor and TVA. The following default

annual capacity factors (%) shall be used to determine the maximum nameplate capacity (kW) of any new or expanding Qualifying System.

- Solar PV – 15%
- Wind – 15%
- Low-Impact Hydropower – 50%
- Biomass – 70%

Example: A small commercial business' projected annual usage is 30,000 kWh on a single billing meter and it wishes to install a solar PV project in the Program. The maximum nameplate capacity for this business would be 23 kW DC since it would likely generate no more than 100% of the customer's annual usage on the single billing meter.

Solar PV Generation Example Default Calculation:

23 kW X 8,760 hours X 15% Annual Capacity Factor = 30,222 kWh
(round maximum kW to the nearest whole number)

Additionally TVA will post a helpful calculator or links to websites that may assist customers in making this calculation.

GUIDELINE 4 - ELIGIBLE RENEWABLE TECHNOLOGIES

Participant must be able to demonstrate, on an ongoing basis, that the Qualifying System generates electricity from one of the resources (Qualifying Resources) included below:

(a) Solar Photovoltaic (PV): poly-crystalline panels or thin film cells using fixed or single/dual axis tracking systems, which can be ground- or structure-mounted.

(b) Wind: turbines in conventional sizes for commercial-scale generation.

(c) Low-Impact Hydropower – from new generation capacity on a non-impoundment or new generation capacity on an existing impoundment. Such generation must be located in the Cumberland River watershed or in the Mississippi River. Hydro generation could be located in the Tennessee River watershed only if TVA were to issue a permit under section 26a of the TVA Act. Additionally, such generation must meet one or more of the following conditions: (1) the hydropower facility is certified by the Low Impact Hydropower Institute, or (2) the facility is a run-of-the river hydropower facility with a total rated nameplate capacity equal to 50 kW or less (multiple turbines will not be counted separately and shall not amount to more than the nameplate capacity); or (3) the hydropower facility consists of a turbine in a pipeline or a turbine in an irrigation canal. Furthermore, such generation must also meet any applicable FERC requirements.

(d) Biomass: solid, liquid, or gaseous form of renewable biomass that is produced from the following fuels in a manner that complies with Applicable Law: 1) All wood waste including "black liquor" from pulp and paper processing, mill residues, industrial waste wood, and waste wood from woodworking or wood processing, so long as the wood is not chemically treated or coated; 2) All

agricultural crops or waste; 3) All animal and other organic waste; 4) All energy crops; and 5) Landfill gas and wastewater methane.

- Biomass resources excluded from eligibility include:
  (1) wood that has been coated with paints, plastics, or Formica;
  (2) wood that has been treated for preservation with materials containing halogens (such as chlorine or other halide compounds) or arsenic (such as CCA or chromated copper arsenate);
  (3) municipal solid waste; and
  (4) biodiesel.

GUIDELINE 5 - PROGRAM RESTRICTIONS

No Qualifying System may be installed on billboards, light poles, cable/communication/internet boxes, recreational vehicles, or mobile facilities.

GUIDELINE 6 - PROCESS AND PROCEDURES

(a) Distributor customer consults with Distributor about participation in the Program.

(b) Distributor customer applies for Program participation by submitting to Distributor (i) an interconnection request, including any interconnection request fees, (ii) a completed Participation Agreement, and (iii) a program application fee (not to exceed $500), thereby becoming an Applicant.

(c) Participant purchases the Qualifying System and installs it so that it is fully operational within one hundred eighty (180) Calendar Days of the date of TVA's execution of the Participation Agreement.

(d) After the installation of the Qualifying System is completed and Distributor has submitted System Acceptance Form, Participant will receive a one-time $1,000 rebate incentive from either TVA or Distributor, depending on what billing option the Distributor has selected for the Participant.

(e) Participant's Qualifying System begins generation and Participant receives monthly credits for the renewable generation in accordance with the Participation Agreement.

GUIDELINE 7 - PROGRAM INCENTIVES

Eligible participants will receive the following:

(a) One-time $1,000 rebate incentive after the Qualifying System is installed, completed, interconnected, commissioned, and begins energy generation (the Delivery Commencement Date).

(b) Monthly Generation Credits.

Note that the Premium Rate is dependent upon the date and calendar year that the Participation Agreement is executed by TVA for participation in the Program. Further, the Premium Rate shall apply only to the first ten (10) years from Delivery

Commencement Date and no Premium Rate shall be paid for the remaining term of the Participation Agreement.

GUIDELINE 8 - PREMIUM RATE

The Premium Rate to be applied in the calculation of a Participant's monthly Generation Credits will vary based on the renewable technology, and the date and calendar year on which TVA executes the Participation Agreement. For the 2012 calendar year, the following Premium Rate is applicable to Participation Agreements executed and dated by TVA on or prior to December 31, 2012. **[Note, however, that the Qualifying System(s) must be completed, installed, and generating at full capacity within 180 Calendar Days from the date TVA executes the Participation Agreement, in order to receive said Premium Rate]**.

Renewable Resource	2012 Premium
Solar	$0.12
Wind, Biomass, and Hydro	$0.03

TVA will endeavor to approve and execute any completed and acceptable Participation Agreements that Distributor and Participant have already executed within twenty (20) Business Days from the date said Participation Agreements are received by TVA. TVA will endeavor also to return any incomplete or otherwise unacceptable Participation Agreements within the same timeframe.

In order to provide a sustainable, steady, and transparent path for small scale renewable generation as well as to align power purchases with Green Power Switch demand, the following projected Premium Rate schedule for the next year will be reviewed and published annually and will be provided as updates to these Guidelines.

Renewable Resource	2013 Projected Premium
Solar	$0.09
Wind, Biomass, and Hydro	$0.03

The 2013 Premium Rates stated above are not final but represent the current projected Premium Rates. TVA will review the Program and incentives annually and will endeavor to publish a revised Guidelines document online at Program's website (http://www.tva.com/renewable/index.htm) two (2) months prior to changing the Premium Rate and incentives. TVA reserves the right to change the current projected Premium Rates for Participation Agreements that are entered into in future years, and Applicants and Participants assume the risk of TVA establishing differing Premium Rates for future years when TVA revises these Guidelines. Such changes will not affect fully executed Participation Agreements.

Example: a solar project is installed and completed by an eligible Participant in accordance with the terms and conditions of the Participation Agreement and its attached Guidelines document. The Participation Agreement for such solar system was executed by all parties and the date TVA executed the Participation Agreement was January 25, 2013. According to the projected 2013 Premium Rates above, the Participant would receive a premium of $0.09/kWh for the first ten years from the Delivery Commencement Date, and there would be no effective premium for

years 11 – 20. TVA will pay the applicable retail rates only (Residential (RS) or GSA1) for energy generated in the subsequent ten year term of the Participation Agreement. All environmental attributes (RECs) are purchased by TVA for the term of the Participation Agreement. Note that the Premium Rates as well as other Program attributes will be reviewed and evaluated on an annual basis, and future Program parameters, including Premium Rates may differ from the projections above.

GUIDELINE 9 - BILLING AND INCENTIVE DISTRIBUTION

Each Distributor is required to elect either the Distributor Billing Option or TVA-Vendor Billing Option, as defined in the Participation Agreement, and Generation Credits and incentives will be credited or paid to each Participant accordingly.

Under the Distributor Billing Option, the Distributor issues the total Generation Credit to the Participant's monthly electric power bill. In addition, the Distributor provides the one-time $1,000 rebate incentive to the Participant after the Delivery Commencement Date.

Under the TVA-Vendor Direct Billing Option, Participants receive a portion (retail rate portion only) of their monthly Generation Credit from their Distributor via the monthly electric power bill. The Premium Rate portion of the Generation Credit will be issued, on a monthly basis, to the Participant through a TVA-designated third-party vendor. The TVA-designated third-party vendor will also issue the one-time $1,000 rebate incentive to the Participant after system commissioning.

GUIDELINE 10 - INSTALLERS

Beginning January 1, 2013, solar photovoltaic and wind installations must be completed by installers who have completed and passed the North American Board of Certified Energy Practitioners (NABCEP) entry-level installer examination. For proof of eligibility and upon request by the Distributor, qualified installers must submit either a copy of their Achievement Award or NABCEP Certification. Installers must submit either a copy of their Achievement Award or NABCEP Certification Number to the Distributor as part of the initial application for Interconnection submittal. A list of NABCEP installers is posted at www.nabcep.org.

GUIDELINE 11 - QUALIFYING SYSTEM EXPANSION

Any capacity upgrades or additions to an existing Qualifying System's approved nameplate capacity are subject to TVA's and Distributor's approval. Participant must complete Attachment D (Request to Amend Participation Agreement to Modify Capacity of Qualifying System form) and submit it to the Distributor and TVA for review and obtain the approval of both Distributor and TVA prior to making any modifications to the system. Capacity expansions will be subject to available program capacity in the given year. Additionally, any requested increases or additions in nameplate capacity, if approved, must be completed and the entire modified Qualifying System must be fully operational and interconnected within one hundred eighty (180) Calendar Days of acceptance and approval of the modification by TVA, as indicated by the date of TVA's execution of Attachment D. Additionally, the Participant is responsible for any associated expenses incurred due to said capacity expansion(s), such as Site inspections, reviews, and processing.

GUIDELINE 12 - ANNUAL PROGRAM PARTICIPATION LIMITS

TVA will conduct an annual Program evaluation and will set annual MW limits that provide sustainable growth of renewable capacity in alignment with the Green Power Switch program participation and demand, as well as TVA's Integrated Resource Plan.

Participation Agreements will be reviewed and enter a queue for allocation of available Program capacity on a first-come, first-serve basis, as determined by the date Participation Agreements are received and deemed complete by TVA for potential approval and execution.

TVA will publish the progress towards the annual MW limit on the Program's website (http://www.tva.com/renewable/index.htm). If and when the MW limit for any given year is reached, TVA will publish on the Program's website such news as soon as it becomes available and stop accepting Participation Agreements in that given year. TVA will announce and notify the public via the Program's website when eligible capacity becomes available in that same year, and may start accepting new Participation Agreements.

The initial MW limit is set to be 10.0 MW of nameplate capacity for Participation Agreements approved, executed, and dated by TVA in calendar year 2013. To ensure diverse and equitable participation in the Program, Qualifying Systems up to 10 kW are deemed "Fast Track" projects, which will require a less stringent review, and will not require usage history and distribution system study of impacts. Additionally, for calendar year 2013, the "Fast Track" MW reservation for Qualifying Systems will comprise a total of no less than 20%, or 2.0 MW, of the total 10 MW limit in calendar year 2013. The "Fast Track" reservation amount will also be reviewed annually based on Program participation and market conditions. The program limits and reservations are outlined in the table below.

Calendar Year	Fast Track MW Reservation	Total Program MW Limit
2013	2.0	10.0

Once a Distributor and a Participant have signed a Participation Agreement and presented it to TVA for review and possible execution, TVA shall be under no obligation to execute said Participation Agreement once the MW limit for that year has been reached, notwithstanding any actions taken and expenses incurred to date by the Applicant.

GUIDELINE 13 - TRUST/POWER OF ATTORNEY/ LEGAL DOCUMENT

In all instances when the Participant or Qualifying System Owner represents there is a legal document relevant to the terms of the Participation Agreement, the Participant or Qualifying System Owner shall provide the Distributor with the original legal document. Distributor shall then make a copy of said legal document and attach it to the

Participation Agreement. TVA's decision on the legal effect of said legal document shall be controlling.

GUIDELINE 14 - PARTICIPANT DEATH OR INCAPACITY

Upon Participant's death or incapacity, if Participant's estate executor, conservator, attorney in fact, or court ordered agent (herein collectively Agent) wishes to continue with the terms and conditions of the Participation Agreement and Guidelines, Agent shall complete the Request to Amend Participation Agreement by Changing Participant and/or Qualifying System Owner (Attachment C) and forward it to Distributor and TVA for review and potential approval and execution; otherwise, the Participation Agreement shall be terminated and any new owner of Site must reapply for Program participation in accordance with the then-current Participation Agreement and Guidelines.

GUIDELINE 15 - GUIDELINES CHANGES

These Guidelines continue in effect until modified or replaced by TVA at any time and from time to time upon thirty (30) Calendar Days notice to all Distributors participating in the Program. Said notice shall be deemed properly given if provided electronically either by electronic mail or by posting electronically on a computer-based information system designated by TVA for such purpose. In the event of a conflict between these Guidelines, the Green Power Providers Agreement, a Participation Agreement, or any other contract executed by TVA, the Green Power Providers Agreement shall govern. In the event of a conflict between these Guidelines and a former version of the Guidelines (including a version of the Guidelines that was in effect at the time any contract was signed), these Guidelines shall govern. TVA will publish any changes or modifications to the Guidelines online at Program's website (http://www.tva.com/renewable/index.htm).

AGENDA ITEM NO: XI.E.1
AGENDA DATE: 9/18/2012
PAGE: l of 1

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT: REQUEST CONSIDERATION OF THE REFINANCING QUOTES FOR STREET DEPARTMENT VEHICLES AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT WITH THE APPROVED LOW QUOTE CREDITOR.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Yes

FOR MORE INFORMATION CONTACT: Edward C. Kemp

PRIOR BOARD ACTION:

Board has previously approved the lease-purchase of the vehicles in February 2012.

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends

The original lease-purchase quote from Ford Motor Credit was financed for 3 years at 6.5%.
With the very favorable interest rates, the City Clerk's office suggested that we take financing quotes from local banks with the hopes of getting a better interest rate to finance these vehicles.

The quotes which were received are as follows:

Bancorp South	2.52%
Cadence	3.09%

Suggested Motion: *A MOTION TO APPROVE BANCORP SOUTH AS THE LOWEST QUOTE FOR REFINANCING THE STREET DEPARTMENT VEHICLES AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT WITH THE APPROVED CREDITOR.*

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: September 18, 2012

SUBJECT: Claims Docket through September 13, 2012

AMOUNT & SOURCE OF FUNDING:
FY 2011-2012 Budget for all Departments excluding Fire Department

THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING SEPTEMBER 13, 2012 IS $294,106.09

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:

AMOUNT	DATE-DESCRIPTION
$ 294,106.09	Claims docket through September 13, 2012

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #9-13-12-B for Claims from all Departments through September 13, 2012 as listed.

Possible motion- move approval of claims Docket #9-13-12-B as presented and recommended.

Expense Approval Report

By Fund

City of Starkville, MS

Post Dates 09/07/2012 - 09/13/2012

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
Outstanding							
AMERICAN MUNICIPAL SERVICES	11127	09/11/2012	MAY CHARGES	001-000-164-260		09/11/2012	71.00
AMERICAN MUNICIPAL SERVICES	11703	09/11/2012	JULY CHARGES	001-000-164-260		09/11/2012	134.00
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-000-054-208		09/10/2012	8.80
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-000-054-205		09/10/2012	26.40
DUTCH OIL CO.	INV-059072	09/13/2012	FUEL	001-000-070-251		09/13/2012	25,968.98
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	001-000-054-205		09/12/2012	900.00
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-000-054-208		09/10/2012	952.15
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-000-054-205		09/10/2012	5,361.04
						Outstanding Total:	**33,422.37**
Paid							
RANDALL GRIFFIN	INV0003525	09/07/2012	DIFFERENCE IN CASH BOND & FINE PER CHARGE	001-000-149-691		09/07/2012	225.00
SHANE GIVENS	INV0003524	09/07/2012	RESTITUTION FROM TYLER LONG	001-000-330-135		09/07/2012	100.00
ABIGAIL CATHEART	INV0003526	09/07/2012	NOLLE PROS	001-000-149-691		09/07/2012	1,042.50
CYNTHIA HUNT BAIL BONDING	INV0003527	09/07/2012	BOND REFUND ON ORLANDO ELLIOTT	001-000-149-691		09/07/2012	657.50
						Paid Total:	**2,025.00**
						Department 000 - UNDESIGNATED Total:	**35,447.37**
Department: 110 - MUNICIPAL COURT							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-110-620-370		09/10/2012	6.40
REYNOLDS INSURANCE AGENCY	688479	09/12/2012	CASANDRA YOUNG	001-110-620-370		09/12/2012	175.00
						Outstanding Total:	**181.40**
						Department 110 - MUNICIPAL COURT Total:	**181.40**
Department: 120 - MAYORS OFFICE							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-120-691-550		09/10/2012	3.20
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-120-691-550		09/10/2012	1.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RJ YOUNG	177096	09/12/2012	STAPLE REFILLS, TONER	001-120-501-200		09/12/2012	63.58
STRICKLAND COMPANIES	264520-0	09/12/2012	TONER	001-120-501-200		09/12/2012	124.99
						Outstanding Total:	**193.37**
						Department 120 - MAYORS OFFICE Total:	**193.37**
Department: 123 - IT							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-123-620-370		09/10/2012	1.60
GATE BILLING CENTER	3244129	09/13/2012	INTERNET HOSTING	001-123-604-330		09/13/2012	35.68
NORTHEAST EXTERMINATIN	INV0003533	09/10/2012	PEST CONTROL	001-123-630-400		09/10/2012	35.00
						Outstanding Total:	**72.28**
						Department 123 - IT Total:	**72.28**
Department: 145 - OTHER ADMINISTRATIVE							
Outstanding							
NATIONAL LEAGUE OF CITIES	84691	09/12/2012	MEMBER DUES	001-145-690-556		09/12/2012	1,861.00
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-145-691-550		09/10/2012	5.60
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-145-691-550		09/10/2012	6.40
IKON OFFICE SOLUTIONS (rental/use)	87479473	09/11/2012	RENT AND IMAGES	001-145-630-400		09/11/2012	222.45
RJ YOUNG	177008	09/11/2012	USAGE	001-145-630-400		09/11/2012	117.78
CINTAS FIRST AID & SAFETY	0J71093244	09/12/2012	FIRST AID	001-145-501-200		09/12/2012	103.38
IKON OFFICE SOLUTIONS (rental/use)	87649104	09/13/2012	CCO- C10063816	001-145-630-400		09/13/2012	853.51
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC	INV0003541	09/12/2012	TAYLOR ADAMS	001-145-690-556		09/12/2012	180.00
						Outstanding Total:	**3,350.12**
						Department 145 - OTHER ADMINISTRATIVE Total:	**3,350.12**
Department: 169 - LEGAL							
Outstanding							
MITCHELL, MCNUTT, & SAM, P.A.	243834	09/13/2012	LITIGATED MATTERS	001-169-600-312		09/13/2012	3,255.20
MITCHELL, MCNUTT, & SAM, P.A.	243832	09/13/2012	BOND ISSUANCE	001-169-600-327		09/13/2012	2,302.98
MITCHELL, MCNUTT, & SAM, P.A.	243833	09/13/2012	GENERAL MATTERS	001-169-600-302		09/13/2012	6,575.06
						Outstanding Total:	**12,133.24**
						Department 169 - LEGAL Total:	**12,133.24**
Department: 190 - CITY PLANNER							
Outstanding							
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	001-190-691-550		09/12/2012	200.00
LOWE'S	02666	09/12/2012	BATTERY	001-190-555-250		09/12/2012	17.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-190-620-370		09/10/2012	41.40
SULLIVAN'S OFFICE SUPPLY, INC.	142121	09/13/2012	SUPPLIES	001-190-501-200		09/13/2012	79.14
						Outstanding Total:	**337.59**
						Department 190 - CITY PLANNER Total:	**337.59**
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Outstanding							
G & K SERVICES	1231322428	09/13/2012	CITY HALL	001-192-535-233		09/13/2012	21.96
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-192-620-370		09/10/2012	103.50
						Outstanding Total:	**125.46**
						Department 192 - GENERAL GOVERN BLDG & PLANT Total:	**125.46**
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
Outstanding							
MS STATE SHUTTLE OPERATIONS	58952	09/10/2012	MSU VS JSU	001-194-690-454		09/10/2012	544.00
						Outstanding Total:	**544.00**
						Department 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	**544.00**
Department: 195 - TRANSFERS TO OTHER AGENCIES							
Outstanding							
MUNICODE	00220921	09/12/2012	SUPPLEMENT PAGES, NO CHARGE PAGES, ORDS ON WEB	001-195-690-554		09/12/2012	2,415.31
PTO-SUDDUTH ELEMENTARY	INV0003550	09/13/2012	PLAYGROUND EQUIPMENT	001-195-950-967		09/13/2012	4,100.00
LAURA DEARMAN	INV0003551	09/13/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		09/13/2012	74.60
MANDI SANDERS	INV0003552	09/13/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		09/13/2012	123.10
PTO EMERSON	INV0003553	09/13/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		09/13/2012	246.25
						Outstanding Total:	**6,959.26**
						Department 195 - TRANSFERS TO OTHER AGENCIES Total:	**6,959.26**
Department: 196 - CEMETERY ADMINISTRATION							
Outstanding							
LOWE'S	02666	09/12/2012	BATTERY	001-196-691-550		09/12/2012	13.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEAN LANDSCAPING & PROPERTY MAINTENANCE, LLC	109	09/12/2012	MOWING	001-196-630-402		09/12/2012	999.99
						Outstanding Total:	1,013.70
						Department 196 - CEMETERY ADMINISTRATION Total:	1,013.70
Department: 197 - ENGINEERING							
Outstanding							
FEDEX	2-007-73953	09/13/2012	SHIPPING	001-197-501-200		09/13/2012	91.15
SULLIVAN'S OFFICE SUPPLY, INC.	141982	09/13/2012	SUPPLIES	001-197-501-200		09/13/2012	59.85
EDWARD KEMP	INV0003538	09/11/2012	TRAVEL PER DIEM	001-197-690-553		09/11/2012	350.60
						Outstanding Total:	501.60
						Department 197 - ENGINEERING Total:	501.60
Department: 201 - POLICE DEPARTMENT							
Outstanding							
S&S EXPRESS	02302-182930	09/13/2012	REPAIR5	001-201-630-360		09/13/2012	39.55
S&S EXPRESS	02302-183601	09/13/2012	REPAIR	001-201-630-360		09/13/2012	39.55
S&S EXPRESS	02302-183636	09/13/2012	REPAIRS	001-201-630-360		09/13/2012	39.55
CHASE ELECTRONICS	123921	09/12/2012	LABOR	001-201-630-429		09/12/2012	398.60
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-201-620-370		09/10/2012	50.40
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-201-620-370		09/10/2012	1.60
RACKLEY OIL INC.	000328583	09/11/2012	FUEL	001-201-525-231		09/11/2012	18.89
WRIGHT EXPRESS	30391921	09/11/2012	FUEL	001-201-525-231		09/11/2012	94.17
RACKLEY OIL INC.	000330227	09/11/2012	FUEL	001-201-525-231		09/11/2012	46.04
RACKLEY OIL INC.	000330228	09/11/2012	fuel	001-201-525-231		09/11/2012	32.26
RACKLEY OIL INC.	000330508	09/11/2012	FUEL	001-201-525-231		09/11/2012	47.89
MODERN MARKETING, INC.	MMI091216	09/11/2012	POLICE SUPPLIES	001-201-556-251		09/11/2012	1,251.25
OKTIBBEHA COUNTY COOPERATIVE	460338	09/11/2012	SUPPLIES	001-201-555-250		09/11/2012	94.95
SULLIVAN'S OFFICE SUPPLY, INC.	587501	09/12/2012	CHAIR	001-201-501-200		09/12/2012	99.00
RACKLEY OIL INC.	000330766	09/11/2012	FUEL	001-201-525-231		09/11/2012	4,654.40
EQUIFAX INFORMATION SVCS LLC	7327087	09/12/2012	PROFESSIONAL SVC	001-201-600-300		09/12/2012	40.52
INFORMATION TECHNOLOGY SVCS.	IN601COZ13217057	09/11/2012	FRAME RELAY CIRCUIT CHARGE	001-201-600-300		09/11/2012	224.00
LAURA ROBERTSON	INV0003537	09/11/2012	REIMBURSEMENT FOR TIME	001-201-555-250		09/11/2012	20.32
THE COMMERCIAL DISPATC	INV0003548	09/12/2012	ADS FOR AUGUST	001-201-604-330		09/12/2012	650.00
OREILLY AUTO PARTS	0997-469703	09/11/2012	SUPPLIES	001-201-555-250		09/11/2012	12.07
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-201-620-370		09/10/2012	2,380.39
ANDY FULTZ	INV0003542	09/12/2012	REIMBURSEMENT FOR FUEL	001-201-525-231		09/12/2012	65.00
S&S EXPRESS	02302-188066	09/12/2012	REPAIR	001-201-525-231		09/12/2012	61.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CINTAS FIRST AID & SAFETY	0J71093243	09/12/2012	FIRST AID	001-201-556-251		09/12/2012	203.63
TRADE AMERICA INC.	16376	09/12/2012	COPY PAPER	001-201-501-200		09/12/2012	110.88
LIVE WIRE ELECTRIC, LLC	437	09/12/2012	REPAIR OUTAGE IN MOTORCYCLE	001-201-600-300		09/12/2012	125.00
OKTIBBEHA COUNTY COOPERATIVE	462846	09/12/2012	SUPPLIES	001-201-555-250		09/12/2012	42.97
RACKLEY OIL INC.	000331502	09/12/2012	FUEL	001-201-525-231		09/12/2012	3,705.03
BELL BUILDING SUPPLY, INC.	006420	09/12/2012	WATER NOZZLE	001-201-501-200		09/12/2012	5.99
RADIO SHACK	016523	09/12/2012	BATTERIES FOR SWAT	001-201-555-250		09/12/2012	319.84
S&S EXPRESS	02302-188212	09/12/2012	REPAIR	001-201-525-231		09/12/2012	39.55
SULLIVAN'S OFFICE SUPPLY, INC.	142073	09/12/2012	SUPPLIES	001-201-501-200		09/12/2012	54.02
ARMY NAVY PAWN SHOP	0095660	09/13/2012	SUPPLIES	001-201-535-233		09/13/2012	120.00
FRANK NICHOLS	INV0003556	09/13/2012	GAS REIMBURSEMENT	001-201-525-231		09/13/2012	37.00
						Outstanding Total:	**15,125.92**
						Department 201 - POLICE DEPARTMENT Total:	**15,125.92**

Department: 215 - CUSTODY OF PRISONERS

Outstanding

STARKVILLE FAMILY PRACTIC	INV0003555	09/13/2012	KEITH STACY	001-215-541-237		09/13/2012	85.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0003543	09/12/2012	FEEDING INMATES FOR JULY	001-215-541-237		09/12/2012	9,620.00
OKTIBBEHA COUNTY HOSPITAL	INV0003557	09/13/2012	PERRY JEFFREY	001-215-541-237		09/13/2012	770.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0003544	09/12/2012	AUGUST	001-215-541-237		09/12/2012	8,715.00
STARKVILLE DISCOUNT DRUG CO.	464217	09/13/2012	MEDICINE	001-215-541-237		09/13/2012	13.00
OKTIBBEHA COUNTY HOSPITAL	INV0003558	09/13/2012	MILLER JACQUET	001-215-541-237		09/13/2012	1,140.00
OKTIBBEHA COUNTY HOSPITAL	INV0003559	09/13/2012	BLAIR ROXANNA	001-215-541-237		09/13/2012	120.00
OKTIBBEHA COUNTY HOSPITAL	INV0003560	09/13/2012	COLEMAN KASETTE	001-215-541-237		09/13/2012	894.44
						Outstanding Total:	**21,357.44**
						Department 215 - CUSTODY OF PRISONERS Total:	**21,357.44**

Department: 230 - POLICE TRAINING

Outstanding

LAURA HINES-ROBERSON	INV0003549	09/12/2012	REIMBURSMENT COST FOR COLLEGE CREDIT HOURS	001-230-690-552		09/12/2012	1,756.21
						Outstanding Total:	**1,756.21**
						Department 230 - POLICE TRAINING Total:	**1,756.21**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 244 - WIRELESS COMMUNICATION							
Outstanding							
REGIONS FINANCIAL CORPORATION	620944	09/11/2012	0004138-002	001-244-820-874		09/11/2012	2,407.47
REGIONS FINANCIAL CORPORATION	620944	09/11/2012	0004138-002	001-244-830-873		09/11/2012	233.72
						Outstanding Total:	**2,641.19**
						Department 244 - WIRELESS COMMUNICATION Total:	**2,641.19**
Department: 254 - DUI GRANT							
Outstanding							
DOGPOUND PRINTING	INV0003561	09/13/2012	SHIRTS	001-254-691-550		09/13/2012	1,288.00
SULLIVAN'S OFFICE SUPPLY, INC.	141868	09/13/2012	SUPPLIES	001-254-691-550		09/13/2012	175.00
						Outstanding Total:	**1,463.00**
						Department 254 - DUI GRANT Total:	**1,463.00**
Department: 261 - FIRE DEPARTMENT							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-261-620-370		09/10/2012	50.40
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	001-261-691-550		09/12/2012	450.00
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-261-620-370		09/10/2012	1,241.94
						Outstanding Total:	**1,742.34**
						Department 261 - FIRE DEPARTMENT Total:	**1,742.34**
Department: 264 - FIRE COMMUNICATIONS							
Outstanding							
REGIONS FINANCIAL CORPORATION	620943	09/11/2012	0004138-001	001-264-820-874		09/11/2012	127.85
REGIONS FINANCIAL CORPORATION	620943	09/11/2012	0004138-001	001-264-830-873		09/11/2012	1,537.59
						Outstanding Total:	**1,665.44**
						Department 264 - FIRE COMMUNICATIONS Total:	**1,665.44**
Department: 281 - BUILDING/CODES OFFICE							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-281-620-370		09/10/2012	4.00
LOWE'S	02333	09/12/2012	TOOLS AND SUPPLIES	001-281-555-250		09/12/2012	88.61
EAST MISSISSIPPI COMMUNITY COLLEGE	13-0010	09/13/2012	RESIDENTIAL WIRING CLASS FOR J WILLIAMS &M STLOUI	001-281-690-553		09/13/2012	240.00
						Outstanding Total:	**332.61**
						Department 281 - BUILDING/CODES OFFICE Total:	**332.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 301 - STREET DEPARTMENT							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-301-620-370		09/10/2012	12.00
RSC EQUIPMENT RENTAL	105126135-001	09/12/2012	BLADE	001-301-555-250		09/12/2012	359.16
NUNLEY TRUCKING CO., INC.	13268	09/13/2012	2 LOADS	001-301-560-270		09/13/2012	1,285.99
G & K SERVICES	1231322426	09/13/2012	STREET	001-301-535-233		09/13/2012	193.35
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-301-620-370		09/10/2012	1,573.12
CINTAS FIRST AID & SAFETY	0J71093240	09/13/2012	FIRST AID	001-301-555-250		09/13/2012	329.19
BELL BUILDING SUPPLY, INC.	6378	09/13/2012	SUPPLIE	001-301-555-250		09/13/2012	67.17
G & K SERVICES	123132S714	09/13/2012	STREET	001-301-535-233		09/13/2012	193.35
						Outstanding Total:	**4,013.33**
						Department 301 - STREET DEPARTMENT Total:	**4,013.33**
Department: 360 - ANIMAL CONTROL							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	001-360-620-370		09/10/2012	1.60
G & K SERVICES	1231322429	09/13/2012	ANIMAL	001-360-535-233		09/13/2012	12.09
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	001-360-620-370		09/10/2012	41.40
						Outstanding Total:	**55.09**
						Department 360 - ANIMAL CONTROL Total:	**55.09**
Department: 600 - CAPITAL PROJECTS							
Outstanding							
BRYUM CONSTRUCTION	INV0003554	09/13/2012	MAXWELL STREET & UNIVERSITY DRIVE TRAFFIC CALMING	001-600-912-855		09/13/2012	13,450.50
SPRINGER ENGINEERING, IN	11782	09/11/2012	2012 STREET OVERLAY PROJECT	001-600-912-852		09/11/2012	1,096.25
STARKVILLE ELECTRIC	I0000035	09/10/2012	LIGHT BULBS	001-600-721-813		09/10/2012	472.35
						Outstanding Total:	**15,019.10**
						Department 600 - CAPITAL PROJECTS Total:	**15,019.10**
Department: 800 - DEBT SERVICE							
Outstanding							
BANCORPSOUTH	INV0003540	09/12/2012	82-0054-01-3	001-800-830-827		09/12/2012	33,587.50
						Outstanding Total:	**33,587.50**
						Department 800 - DEBT SERVICE Total:	**33,587.50**
						Fund 001 - GENERAL FUND Total:	**159,618.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 002 - RESTRICTED POLICE FUND							
Department: 251 - DRUG EDUCATION FUND							
Outstanding							
FLEET SAFETY EQUIPMENT,INC	121783	09/12/2012	DECATUR GENESIS	002-251-918-805		09/12/2012	3,740.00
						Outstanding Total:	**3,740.00**
						Department 251 - DRUG EDUCATION FUND Total:	**3,740.00**
						Fund 002 - RESTRICTED POLICE FUND Total:	**3,740.00**
Fund: 015 - AIRPORT FUND							
Department: 505 - AIRPORT							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	015-505-620-370		09/10/2012	3.20
RACKLEY OIL INC.	000327887	09/13/2012	FUEL	015-505-525-231		09/13/2012	-52.02
RACKLEY OIL INC.	000328795	09/13/2012	FUEL	015-505-525-231		09/13/2012	52.02
RACKLEY OIL INC.	000329417	09/13/2012	FUEL	015-505-525-231		09/13/2012	56.57
RACKLEY OIL INC.	000330348	09/13/2012	FUEL	015-505-525-231		09/13/2012	52.03
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	015-505-620-370		09/10/2012	724.47
						Outstanding Total:	**836.27**
						Department 505 - AIRPORT Total:	**836.27**
						Fund 015 - AIRPORT FUND Total:	**836.27**
Fund: 022 - SANITATION							
Department: 322 - SANITATION DEPARTMENT							
Outstanding							
GATEWAY TIRE & SERVICE CENTER	I101559461	09/12/2012	SUPPLIES	022-322-630-360		09/12/2012	770.74
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	022-322-620-370		09/10/2012	23.20
GATEWAY TIRE & SERVICE CENTER	I10158502	09/13/2012	SUPPLIES	022-322-630-400		09/13/2012	1,541.48
STARKVILLE ELECTRIC	INV0003534	09/10/2012	SANITATION	022-322-600-333		09/10/2012	3,263.36
GOLDEN TRIANGLE WASTE SVCS.	26366	09/12/2012	RUBY TUESDAY	022-322-600-431		09/12/2012	475.00
GOLDEN TRIANGLE WASTE SVCS.	26371	09/12/2012	MCDONALDS	022-322-600-431		09/12/2012	1,115.00
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	022-322-604-330		09/12/2012	525.00
THE COMMERCIAL DISPATC	INV0003548	09/12/2012	ADS FOR AUGUST	022-322-604-330		09/12/2012	650.00
WASTE MANAGEMENT	0S49450-2132-4	09/12/2012	ROLL OFF	022-322-600-431		09/12/2012	2,625.00
STARKVILLE WAREHOUSE COMPANY	INV0003532	09/10/2012	SPACE S6	022-322-551-239		09/10/2012	300.00
G & K SERVICES	1231322427	09/13/2012	SANITATION	022-322-535-233		09/13/2012	231.14
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	022-322-620-370		09/10/2012	2,463.18
WATERMARK PRINTERS LLC	6108	09/12/2012	SUPPLIES	022-322-501-200		09/12/2012	258.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRADE AMERICA INC.	16375/2	09/12/2012	SUPPLIES	022-322-555-250		09/12/2012	106.08
SULLIVAN'S OFFICE SUPPLY, INC.	142067	09/12/2012	SUPPLIES	022-322-501-200		09/12/2012	19.50
G & K SERVICES	1231325715	09/13/2012	SANITATION	022-322-535-233		09/13/2012	231.14
						Outstanding Total:	**14,597.82**
Paid							
GOLDEN TRIANGLE REG SOLID WASTE MAN	INV0003528	09/07/2012	AUGUST 2012	022-322-600-379		09/07/2012	30,238.76
						Paid Total:	**30,238.76**
						Department 322 - SANITATION DEPARTMENT Total:	**44,836.58**
Department: 325 - RUBBISH							
Outstanding							
GATEWAY TIRE & SERVICE CENTER	I101588504	09/13/2012	SUPPLIES	022-325-630-360		09/13/2012	529.00
GATEWAY TIRE & SERVICE CENTER	I101607001	09/12/2012	SAILUN	022-325-630-360		09/12/2012	770.74
						Outstanding Total:	**1,299.74**
						Department 325 - RUBBISH Total:	**1,299.74**
Department: 341 - LANDSCAPING							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	022-341-620-370		09/10/2012	5.60
FASTENAL COMPANY	MSSTA39408	09/13/2012	SUPPLIES	022-341-555-250		09/13/2012	10.54
G & K SERVICES	1231322424	09/13/2012	LANDSCAPE	022-341-535-233		09/13/2012	74.45
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	022-341-620-370		09/10/2012	186.29
TRADE AMERICA INC.	16375	09/12/2012	SUPPLIES	022-341-555-250		09/12/2012	106.08
OKTIBBEHA COUNTY COOPERATIVE	463293	09/12/2012	SUPPLIES	022-341-630-360		09/12/2012	333.82
OKTIBBEHA COUNTY COOPERATIVE	464685	09/12/2012	JUG	022-341-555-250		09/12/2012	10.99
GATEWAY TIRE & SERVICE CENTER	I101615911	09/12/2012	SUPPLIES	022-341-630-360		09/12/2012	133.53
G & K SERVICES	1231325712	09/13/2012	LANDSCAPE	022-341-535-233		09/13/2012	74.45
						Outstanding Total:	**935.75**
						Department 341 - LANDSCAPING Total:	**935.75**
						Fund 022 - SANITATION Total:	**47,072.07**
Fund: 023 - LANDFILL ACCOUNT							
Department: 323 - SANITARY LANDFILL							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	023-323-620-370		09/10/2012	2.40
ROCK HILL WATER ASSOCIATION	INV0003530	09/10/2012	AUGUST INVOICE-DIDNT RCV UNTIL 9/4/12	023-323-625-380		09/10/2012	57.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GATEWAY TIRE & SERVICE CENTER	I101S88149	09/12/2012	SUPPLIES	023-323-630-400		09/12/2012	203.42
NEXAIR, LLC	02446314	09/13/2012	LANDFILL	023-323-630-400		09/13/2012	46.37
G & K SERVICES	1231322422	09/13/2012	LANDFILL	023-323-535-233		09/13/2012	60.46
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 79100053S	023-323-620-370		09/10/2012	1,366.13
GATEWAY TIRE & SERVICE CENTER	I101613582	09/13/2012	TRUCK FLAT	023-323-630-400		09/13/2012	28.50
G & K SERVICES	1231325710	09/13/2012	LANDFILL	023-323-535-233		09/13/2012	62.71
BELL BUILDING SUPPLY, INC.	6626	09/12/2012	SUPPLIES	023-323-555-250		09/12/2012	7.98
						Outstanding Total:	**1,834.97**
						Department 323 - SANITARY LANDFILL Total:	**1,834.97**
						Fund 023 - LANDFILL ACCOUNT Total:	**1,834.97**
Fund: 400 - WATER & SEWER DEPARTMENTS							
Department: 000 - UNDESIGNATED							
Outstanding							
BELL BUILDING SUPPLY, INC.	37847	09/11/2012	SUPPLIES	400-000-070-250		09/11/2012	49.84
BELL BUILDING SUPPLY, INC.	41888	09/11/2012	SUPPLIES	400-000-070-250		09/11/2012	7.29
BELL BUILDING SUPPLY, INC.	33757	09/11/2012	JOINT PVC	400-000-070-250		09/11/2012	10.50
DIXIE WHOLESALE WATERWORKS	393784	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	2,072.12
DIXIE WHOLESALE WATERWORKS	393087	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	682.20
CENTRAL PIPE SUPPLY, INC.	R73976	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	923.28
CENTRAL PIPE SUPPLY, INC.	R73977	09/12/2012	SUPPLIES	400-000-070-250		09/12/2012	4,301.76
CENTRAL PIPE SUPPLY, INC.	R74251	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	461.36
CENTRAL PIPE SUPPLY, INC.	R74387	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	2,119.03
CONSOLIDATED PIPE AND SUPPLY	0423916-000-000	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	4,048.00
CENTRAL PIPE SUPPLY, INC.	R74550	09/12/2012	SUPPLIES	400-000-070-250		09/12/2012	238.99
CENTRAL PIPE SUPPLY, INC.	R74755	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	24.74
CENTRAL PIPE SUPPLY, INC.	R74786	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	1,032.00
CENTRAL PIPE SUPPLY, INC.	R74807	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	461.36
CENTRAL PIPE SUPPLY, INC.	R74819	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	353.00
BELL BUILDING SUPPLY, INC.	6183	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	7.77
BELL BUILDING SUPPLY, INC.	6304	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	26.34
CENTRAL PIPE SUPPLY, INC.	R75105	09/13/2012	SUPPLIES	400-000-070-250		09/13/2012	275.22
						Outstanding Total:	**17,094.80**
						Department 000 - UNDESIGNATED Total:	**17,094.80**
Department: 721 - NEW CONSTRUCTION REHAB							
Outstanding							
ABILITY WORKS OF STARKVILLE	104S8	09/13/2012	4 FT TS	400-721-630-563		09/13/2012	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NESCO ELECTRICAL DISTRIBUTORS	S1799397.001	09/13/2012	SUPPLIES	400-721-630-563		09/13/2012	226.88
STARKVILLE AUTO PARTS	5151-47810	09/13/2012	SUPPLIES	400-721-555-250		09/13/2012	29.90
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	400-721-604-330		09/12/2012	475.00
THE COMMERCIAL DISPATC	INV0003548	09/12/2012	ADS FOR AUGUST	400-721-604-330		09/12/2012	325.00
G & K SERVICES	1231322431	09/13/2012	NEW CONSTRUCTION	400-721-535-233		09/13/2012	69.14
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000S35	400-721-620-370		09/10/2012	620.97
NESCO ELECTRICAL DISTRIBUTORS	S1801043.001	09/13/2012	SUPPLIES	400-721-630-563		09/13/2012	231.74
SULLIVAN'S OFFICE SUPPLY, INC.	141993	09/13/2012	SUPPLIES	400-721-555-250		09/13/2012	20.58
LOWE'S	15671	09/13/2012	SUPPLIES	400-721-555-250		09/13/2012	494.10
TRADE AMERICA INC.	16378	09/13/2012	SUPPLIES	400-721-555-250		09/13/2012	173.72
THE DIRT COMPANY	2489	09/13/2012	22 YARDS	400-721-630-566		09/13/2012	396.00
G & K SERVICES	1231325719	09/13/2012	NEW CONSTRUCTION	400-721-535-233		09/13/2012	69.14
						Outstanding Total:	**3,157.17**
						Department 721 - NEW CONSTRUCTION REHAB Total:	**3,157.17**

Department: 723 - WATER DEPARTMENT

Outstanding

NEWELL PAPER COMPANY	845113	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	308.14
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	400-723-620-370		09/10/2012	17.60
BOARDTOWN LOCKSMITH	81512S	09/11/2012	ENGRAVED PLATES	400-723-691-550		09/11/2012	50.00
STARKVILLE ELECTRIC	INV0003535	09/10/2012	WATER	400-723-600-334		09/10/2012	8,068.71
STARKVILLE ELECTRIC	INV0003535	09/10/2012	WATER	400-723-600-316		09/10/2012	9,099.00
FASTENAL COMPANY	MSSTA39186	09/13/2012	SUPPLIES	400-723-585-277		09/13/2012	227.75
FASTENAL COMPANY	MSSTA39197	09/13/2012	SHOVEL	400-723-555-250		09/13/2012	44.97
DIXIE WHOLESALE WATERWORKS	393782	09/13/2012	CRIMPING TOOL	400-723-555-250		09/13/2012	693.56
OKTIBBEHA COUNTY COOPERATIVE	458434	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	0.40
NUNLEY TRUCKING CO., INC.	13269	09/13/2012	2 LOADS	400-723-587-279		09/13/2012	1,324.66
TRADE AMERICA INC.	16345	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	206.53
COVINGTON SALES & SERVICE,INC.	59415	09/13/2012	SUPPLIES	400-723-630-400		09/13/2012	3,820.45
COVINGTON SALES & SERVICE,INC.	59416	09/13/2012	SUPPLIES	400-723-630-400		09/13/2012	4,808.92
TAPPING MACHINE REPAIR SERVICE, LLC	1920	09/13/2012	REPAIR	400-723-630-400		09/13/2012	2,330.31
NEWELL PAPER COMPANY	848268	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	466.46
OKTIBBEHA COUNTY COOPERATIVE	460466	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	70.02
NEXAIR, LLC	02446254	09/13/2012	WATER	400-723-555-250		09/13/2012	59.70
BELL BUILDING SUPPLY, INC.	60S0	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	26.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE COMMERCIAL DISPATC	INV0003548	09/12/2012	ADS FOR AUGUST	400-723-604-330		09/12/2012	325.00
FASTENAL COMPANY	MSSTA39411	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	193.92
FASTENAL COMPANY	MSSTA39412	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	183.60
FASTENAL COMPANY	MSSTA39420	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	200.84
G & K SERVICES	1231322423	09/13/2012	WATER	400-723-535-233		09/13/2012	211.26
STARKVILLE AUTO PARTS	5151-47918	09/13/2012	SUPPLIES	400-723-525-231		09/13/2012	5.69
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	400-723-620-370		09/10/2012	1,614.52
BELL BUILDING SUPPLY, INC.	0006369	09/13/2012	SPOT LIGHT	400-723-555-250		09/13/2012	14.99
TRADE AMERICA INC.	16373	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	648.66
BELL BUILDING SUPPLY, INC.	6303	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	38.49
NEWELL PAPER COMPANY	848926	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	320.45
DOUG DEVLIN	INV0003545	09/12/2012	WEF MEMBERSHIP, WEFTEC CONFERENCE REGISTRATION	400-723-690-555		09/12/2012	98.00
DOUG DEVLIN	INV0003546	09/12/2012	WEFTEC CONFERENCE REGISTRATION	400-723-690-555		09/12/2012	490.00
TRADE AMERICA INC.	16374	09/13/2012	SUPPLIES	400-723-555-250		09/13/2012	187.50
G & K SERVICES	1231325711	09/13/2012	WATER	400-723-535-233		09/13/2012	223.54
						Outstanding Total:	**36,379.93**
						Department 723 - WATER DEPARTMENT Total:	**36,379.93**

Department: 726 - WASTEWATER TREATMENT PLANT

Outstanding

RIVERSIDE MANUFACTURING COMPAN	5074819001	09/11/2012	UNIFORMS	400-726-535-233		09/11/2012	62.46
RIVERSIDE MANUFACTURING COMPAN	5074813001	09/11/2012	UNIFORM	400-726-535-233		09/11/2012	179.01
RIVERSIDE MANUFACTURING COMPAN	5074819002	09/11/2012	UNIFORMS	400-726-535-233		09/11/2012	83.35
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	400-726-604-330		09/10/2012	4.80
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	400-726-620-370		09/10/2012	8.00
FISHER SCIENTIFIC	0226625	09/12/2012	SUPPLIES	400-726-555-250		09/12/2012	115.87
FASTENAL COMPANY	MSSTA39196	09/13/2012	SUPPLIES	400-726-630-400		09/13/2012	81.79
HACH	7910557	09/13/2012	SUPPLIES	400-726-555-250		09/13/2012	843.75
HACH	7912753	09/13/2012	SUPPLIES	400-726-555-250		09/13/2012	40.35
RACKLEY OIL INC.	107888	09/12/2012	SWIVEL	400-726-555-250		09/12/2012	32.95
ARGUS ANALYTICAL, INC	1007048	09/12/2012	NPDES	400-726-600-314		09/12/2012	195.00
HARCROS CHEMICALS, INC	21001S470	09/13/2012	CHLORINE	400-726-577-274		09/13/2012	1,061.20
MOTION INDUSTRIES, INC.	MS42-415679	09/13/2012	SUPPLIES	400-726-630-400		09/13/2012	228.54
RACKLEY OIL INC.	000330556	09/12/2012	FUEL	400-726-555-250		09/12/2012	24.95
STARKVILLE AUTO PARTS	5151-47771	09/12/2012	WIPER BLADE	400-726-630-360		09/12/2012	15.98
ORMAN'S WELDING & FAB., INC.	23457	09/12/2012	LINE UP PULLEYS	400-726-630-400		09/12/2012	764.99
OKTIBBEHA COUNTY COOPERATIVE	460499	09/12/2012	SUPPLIES	400-726-555-250		09/12/2012	39.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RACKLEY OIL INC.	107847	09/12/2012	FUEL	400-726-525-231		09/12/2012	920.00
ARGUS ANALYTICAL, INC	1007114	09/12/2012	NPDES	400-726-600-314		09/12/2012	156.00
G & K SERVICES	1231322430	09/13/2012	WASTE WATER	400-726-535-233		09/13/2012	33.41
NCL OF WISCONSIN, INC.	309646	09/13/2012	SUPPLIES	400-726-555-250		09/13/2012	101.86
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	400-726-620-370		09/10/2012	745.16
ADVANCED LANDSCAPING	INV0003562	09/13/2012	MOW TRIM	400-726-630-400		09/13/2012	775.00
ADVANCED LANDSCAPING	INV0003563	09/13/2012	MOW TRIM	400-726-630-400		09/13/2012	175.00
ADVANCED LANDSCAPING	INV0003564	09/13/2012	MOW TRIM	400-726-630-400		09/13/2012	125.00
ELECTRIC MOTOR SALES & SERVICE,INC.	0093466	09/13/2012	VIBRATION ANALYSIS	400-726-630-400		09/13/2012	1,160.00
FEDEX	2-007-73953	09/13/2012	SHIPPING	400-726-691-550		09/13/2012	298.98
INDUSTRIAL ELECTRONIC SERVICES	70293	09/12/2012	4 BAND V BELT	400-726-630-400		09/12/2012	321.77
TRADE AMERICA INC.	16382	09/12/2012	SUPPLIES	400-726-555-250		09/12/2012	191.22
G & K SERVICES	1231325718	09/13/2012	WASTE WATER	400-726-535-233		09/13/2012	33.41
						Outstanding Total:	**8,818.94**
						Department 726 - WASTEWATER TREATMENT PLANT Total:	**8,818.94**

Department: 740 - DRINKING WATER TREATMENT

Outstanding

OKTIBBEHA COUNTY COOPERATIVE	446359	09/11/2012	SUPPLIES	400-740-535-233		09/11/2012	27.34
DELL MARKETING L.P.	XFW48PK34	09/13/2012	SUPPLIES	400-740-501-200		09/13/2012	55.38
HACH	7871006	09/13/2012	SUPPLIES	400-740-600-325		09/13/2012	908.80
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	400-740-620-370		09/10/2012	2.40
HARCROS CHEMICALS, INC	210015400	09/13/2012	CHLORINE	400-740-575-274		09/13/2012	183.93
HARCROS CHEMICALS, INC	210015401	09/13/2012	CHLORINE	400-740-575-274		09/13/2012	1,030.11
CONTROL SYSTEMS	45945	09/13/2012	SERVICE CALL	400-740-630-400		09/13/2012	1,200.39
OKTIBBEHA COUNTY COOPERATIVE	460295	09/11/2012	SUPPLIES	400-740-535-233		09/11/2012	109.77
PITTS SIGN COMPANY	INV0003539	09/11/2012	10 BOIL WATER NOTICE SIGNS WITH A FRAME STAN	400-740-691-550		09/11/2012	1,000.00
HARCROS CHEMICALS, INC	210015482	09/13/2012	CHLORINE	400-740-575-274		09/13/2012	1,025.88
HARCROS CHEMICALS, INC	210015483	09/13/2012	CHLORINE	400-740-575-274		09/13/2012	1,438.02
HARCROS CHEMICALS, INC	210015484	09/13/2012	SODA ASH	400-740-575-274		09/13/2012	1,406.65
MS CROSS CONNECTION AND BACKFLOW CO	2771S	09/12/2012	CCC PROGRAM MANAGEMENT	400-740-600-338		09/12/2012	651.32
G & K SERVICES	1231322432	09/13/2012	WATER	400-740-535-233		09/13/2012	11.54
OKTIBBEHA COUNTY COOPERATIVE	462153	09/11/2012	SUPPLIES	400-740-691-550		09/11/2012	46.00
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	400-740-620-370		09/10/2012	1,241.94
HARCROS CHEMICALS, INC	210015399	09/13/2012	CHLORINE	400-740-575-274		09/13/2012	707.63
GOLDEN TRIANGLE PDD	INV0003531	09/10/2012	#6 FILTER	400-740-691-550		09/10/2012	90.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARKVILLE AUTO PARTS	5151-48298	09/13/2012	SUPPLIES	400-740-630-400		09/13/2012	39.99
						Outstanding Total:	11,177.09
						Department 740 - DRINKING WATER TREATMENT Total:	11,177.09
						Fund 400 - WATER & SEWER DEPARTMENTS Total:	76,627.93
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP							
Department: 000 - UNDESIGNATED							
Outstanding							
WILLIAM WELLS TIRES & AUTO SERVICE	34965	09/11/2012	FIRESTONE	500-000-070-250		09/11/2012	521.92
STARKVILLE AUTO PARTS	5151-47472	09/11/2012	P/S PUMP	500-000-070-250		09/11/2012	131.17
NEXAIR, LLC	02441110	09/11/2012	AUTO MAIN	500-000-070-250		09/11/2012	272.52
BULLDOG POWER EQUIPEMENT	8930306	09/11/2012	AIR FILTER	500-000-070-250		09/11/2012	117.26
BULLDOG TOWING & RECOVERY	30959	09/11/2012	TOW	500-000-070-250		09/11/2012	75.00
COLUMBUS RUBBER & GASKET CO., INC.	436751-001	09/13/2012	HYD HOSE	500-000-070-250		09/13/2012	134.85
STARKVILLE AUTO PARTS	5151-47781	09/11/2012	SUPPLIES	500-000-070-250		09/11/2012	68.99
STARKVILLE AUTO PARTS	5151-47783	09/11/2012	MICRO V BELT	500-000-070-250		09/11/2012	53.40
GATEWAY TIRE & SERVICE CENTER	I101604542	09/11/2012	SUPPLIES	500-000-070-250		09/11/2012	285.82
IVY AUTO PARTS, LLC.	419448	09/11/2012	BLOWER MOTOR	500-000-070-250		09/11/2012	59.68
IVY AUTO PARTS, LLC.	419520	09/11/2012	AXLE REPAIR	500-000-070-250		09/11/2012	34.77
WILLIAM WELLS TIRES & AUTO SERVICE	0037081	09/11/2012	TOW	500-000-070-250		09/11/2012	202.00
GATEWAY TIRE & SERVICE CENTER	I101606684	09/11/2012	SUPPLIES	500-000-070-250		09/11/2012	15.00
						Outstanding Total:	1,972.38
						Department 000 - UNDESIGNATED Total:	1,972.38
Department: 193 - INTERNAL SERVICE (SHOP)							
Outstanding							
CERIDIAN BENEFIT SERVICES	INV0003529	09/10/2012	COVERED EMPLOYEES	500-193-620-370		09/10/2012	1.60
DUTCH LUBRICANTS	21802900	09/11/2012	SUPPLIES	500-193-560-225		09/11/2012	1,347.82
TRADE AMERICA INC.	16330	09/11/2012	SUPPLIES	500-193-555-250		09/11/2012	281.76
STARKVILLE AUTO PARTS	5151-47819	09/11/2012	SUPPLIES	500-193-555-250		09/11/2012	149.99
NEXAIR, LLC	02453561	09/13/2012	AUTO	500-193-555-250		09/13/2012	290.34
THE COMMERCIAL DISPATC	INV0003547	09/12/2012	ADS	500-193-630-360		09/12/2012	200.00
G & K SERVICES	1231322425	09/13/2012	AUTO	500-193-535-233		09/13/2012	45.50
REYNOLDS INSURANCE AGENCY	689216	09/10/2012	POLICY # 791000535	500-193-620-370		09/10/2012	41.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
G & K SERVICES	1231325713	09/13/2012	AUTO	500-193-535-233		09/13/2012	45.50
						Outstanding Total:	**2,403.91**
						Department 193 - INTERNAL SERVICE (SHOP) Total:	**2,403.91**
						Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total:	**4,376.29**
						Grand Total:	**294,106.09**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	159,618.56	2,025.00
002 - RESTRICTED POLICE FUND	3,740.00	0.00
015 - AIRPORT FUND	836.27	0.00
022 - SANITATION	47,072.07	30,238.76
023 - LANDFILL ACCOUNT	1,834.97	0.00
400 - WATER & SEWER DEPARTMENTS	76,627.93	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	4,376.29	0.00
Grand Total:	**294,106.09**	**32,263.76**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	6,287.44	0.00
001-000-054-208	DUE FROM PARKS & REC	960.95	0.00
001-000-070-251	FUEL INVENTORY	25,968.98	0.00
001-000-149-691	MUNICIPAL COURT BON	1,925.00	1,925.00
001-000-164-260	COURT COLLECTION FEE	205.00	0.00
001-000-330-135	COURT CLERK SETTLEME	100.00	100.00
001-110-620-370	INSURANCE	181.40	0.00
001-120-501-200	SUPPLIES	188.57	0.00
001-120-691-550	MISCELLANEOUS	4.80	0.00
001-123-604-330	COMMUNICATIONS	35.68	0.00
001-123-620-370	INSURANCE	1.60	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-145-501-200	SUPPLIES	103.38	0.00
001-145-630-400	EQUIPMENT REPAIR &	1,193.74	0.00
001-145-690-556	OTHER DUES	2,041.00	0.00
001-145-691-550	MISCELLANEOUS	12.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	6,575.06	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	3,255.20	0.00
001-169-600-327	CITY ATTORNEY BOND	2,302.98	0.00
001-190-501-200	SUPPLIES	79.14	0.00
001-190-555-250	SUPPLIES & SMALL TOO	17.05	0.00
001-190-620-370	INSURANCE	41.40	0.00
001-190-691-550	MISCELLANEOUS	200.00	0.00
001-192-535-233	UNIFORMS	21.96	0.00
001-192-620-370	INSURANCE	103.50	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	544.00	0.00
001-195-690-554	ORDINANCE CODIFICAIT	2,415.31	0.00
001-195-950-967	TRANSFER HEALTHY HO	4,543.95	0.00
001-196-630-402	REPAIRS & MAINTENAN	999.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-196-691-550	MISCELLANEOUS	13.71	0.00
001-197-501-200	SUPPLIES	151.00	0.00
001-197-690-553	TRAINING	350.60	0.00
001-201-501-200	SUPPLIES	269.89	0.00
001-201-525-231	GAS & OIL	8,801.84	0.00
001-201-535-233	UNIFORMS	120.00	0.00
001-201-555-250	SUPPLIES & SMALL TOO	490.15	0.00
001-201-556-251	POLICE SUPPLIES	1,454.88	0.00
001-201-600-300	PROFESSIONAL SERVICE	389.52	0.00
001-201-604-330	COMMUNICATIONS	650.00	0.00
001-201-620-370	INSURANCE	2,432.39	0.00
001-201-630-360	SHOP REPAIRS & MAINT	118.65	0.00
001-201-630-429	RADAR EQUIPMENT MAI	398.60	0.00
001-215-541-237	OPERATING SUPPLIES	21,357.44	0.00
001-230-690-552	POLICE SCHOOL EXPENS	1,756.21	0.00
001-244-820-874	PRINCIPAL	2,407.47	0.00
001-244-830-873	INTEREST	233.72	0.00
001-254-691-550	MISCELLANEOUS	1,463.00	0.00
001-261-620-370	INSURANCE	1,292.34	0.00
001-261-691-550	MISCELLANEOUS	450.00	0.00
001-264-820-874	PRINCIPAL	127.85	0.00
001-264-830-873	INTEREST	1,537.59	0.00
001-281-555-250	SUPPLIES & SMALL TOO	88.61	0.00
001-281-620-370	INSURANCE	4.00	0.00
001-281-690-553	TRAINING	240.00	0.00
001-301-535-233	UNIFORMS	386.70	0.00
001-301-555-250	SUPPLIES & SMALL TOO	755.52	0.00
001-301-560-270	CONSTRUCTION MATERI	1,285.99	0.00
001-301-620-370	INSURANCE	1,585.12	0.00
001-360-535-233	UNIFORMS	12.09	0.00
001-360-620-370	INSURANCE	43.00	0.00
001-600-721-813	TRAFFIC LIGHT MAINTE	472.35	0.00
001-600-912-852	GARRARD/REED	1,096.25	0.00
001-600-912-855	UNIVERSITY/MAXWELL S	13,450.50	0.00
001-800-830-827	SERVICE ZONE INTEREST	33,587.50	0.00
002-251-918-805	MACHINERY AND EQUIP	3,740.00	0.00
015-505-525-231	GAS & OIL	108.60	0.00
015-505-620-370	INSURANCE	727.67	0.00
022-322-501-200	SUPPLIES	277.50	0.00
022-322-535-233	UNIFORMS	462.28	0.00
022-322-551-239	GARBAGE BAGS	300.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	106.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-600-333	ADMINISTRATIVE SERVI	3,263.36	0.00
022-322-600-379	REGIONAL LANDFILL EXP	30,238.76	30,238.76
022-322-600-431	CONTRACT RECYCLING	4,215.00	0.00
022-322-604-330	COMMUNICATIONS	1,175.00	0.00
022-322-620-370	INSURANCE	2,486.38	0.00
022-322-630-360	SHOP REPAIRS & MAINT	770.74	0.00
022-322-630-400	EQUIPMENT REPAIR &	1,541.48	0.00
022-325-630-360	SHOP REPAIRS & MAINT	1,299.74	0.00
022-341-535-233	UNIFORMS	148.90	0.00
022-341-555-250	SUPPLIES & SMALL TOO	127.61	0.00
022-341-620-370	INSURANCE	191.89	0.00
022-341-630-360	SHOP REPAIRS & MAINT	467.35	0.00
023-323-535-233	UNIFORMS	123.17	0.00
023-323-555-250	SUPPLIES & SMALL TOO	7.98	0.00
023-323-620-370	INSURANCE	1,368.53	0.00
023-323-625-380	UTILITIES	57.00	0.00
023-323-630-400	EQUIPMENT REPAIR &	278.29	0.00
400-000-070-250	INVENTORY	17,094.80	0.00
400-721-535-233	UNIFORMS	138.28	0.00
400-721-555-250	SUPPLIES & SMALL TOO	718.30	0.00
400-721-604-330	COMMUNICATIONS	800.00	0.00
400-721-620-370	INSURANCE	620.97	0.00
400-721-630-563	CONSTRUCITON MATERI	483.62	0.00
400-721-630-566	CONSTRUCTION MATERI	396.00	0.00
400-723-525-231	GAS & OIL	5.69	0.00
400-723-535-233	UNIFORMS	434.80	0.00
400-723-555-250	SUPPLIES & SMALL TOO	3,664.52	0.00
400-723-585-277	OTHER REP & MAINT - S	227.75	0.00
400-723-587-279	STREET MAINTENANCE S	1,324.66	0.00
400-723-600-316	CONTRACT SERVICE-ME	9,099.00	0.00
400-723-600-334	ADMINISTRATIVE SERVI	8,068.71	0.00
400-723-604-330	COMMUNICATIONS	325.00	0.00
400-723-620-370	INSURANCE	1,632.12	0.00
400-723-630-400	EQUIPMENT REPAIR &	10,959.68	0.00
400-723-690-555	DUES	588.00	0.00
400-723-691-550	MISCELLANEOUS	50.00	0.00
400-726-525-231	GAS & OIL	920.00	0.00
400-726-535-233	UNIFORMS	391.64	0.00
400-726-555-250	SUPPLIES & SMALL TOO	1,390.09	0.00
400-726-577-274	CHEMICALS	1,061.20	0.00
400-726-600-314	CONTRACT TESTING SER	351.00	0.00
400-726-604-330	COMMUNICATIONS	4.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-726-620-370	INSURANCE	753.16	0.00
400-726-630-360	SHOP REPAIRS & MAINT	15.98	0.00
400-726-630-400	EQUIPMENT REPAIR &	3,632.09	0.00
400-726-691-550	MISCELLANEOUS	298.98	0.00
400-740-501-200	SUPPLIES	55.38	0.00
400-740-535-233	UNIFORMS	148.65	0.00
400-740-575-274	CHEMICALS	5,792.22	0.00
400-740-600-325	WATER QUALITY ANAL	908.80	0.00
400-740-600-338	CONTRACT SERVICES	651.32	0.00
400-740-620-370	INSURANCE	1,244.34	0.00
400-740-630-400	EQUIPMENT REPAIR &	1,240.38	0.00
400-740-691-550	MISCELLANEOUS	1,136.00	0.00
500-000-070-250	INVENTORY	1,972.38	0.00
500-193-535-233	UNIFORMS	91.00	0.00
500-193-555-250	SUPPLIES & SMALL TOO	722.09	0.00
500-193-560-225	PARTS INVENTORY	1,347.82	0.00
500-193-620-370	INSURANCE	43.00	0.00
500-193-630-360	SHOP REPAIRS & MAINT	200.00	0.00
	Grand Total:	**294,106.09**	**32,263.76**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		294,106.09	32,263.76
	Grand Total:	**294,106.09**	**32,263.76**

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO:
AGENDA DATE: **9/18/12**
PAGE:

SUBJECT: August 2012 Financial Statements

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Taylor Adams
Finance Director/City Clerk

FOR MORE INFORMATION CONTACT: Taylor Adams

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: Recommend approval of the August 2012 Financials

SEE ATTACHED

Balance Sheet Report

City of Starkville, MS

Account Summary

As Of 08/31/2012

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-001-001	CLAIM ON POOLED CASH	2,243,548.94	
001-000-001-020	CITY OF STK/BANK FIRST	0.00	
001-000-001-021	CITY OF STK/CADENCE BANK	0.00	
001-000-015-030	PETTY CASH	3,820.00	
001-000-021-100	ACCOUNTS RECEIVABLE	592,483.88	
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04	
001-000-022-111	A/R RETURNED CHECKS	21,408.43	
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62	
001-000-053-202	DUE FROM OTHER FUNDS	2,722.12	
001-000-053-206	DUE FROM WATER & SEWER FUND	-604.79	
001-000-053-207	DUE FROM LANDFILL	3,861.42	
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00	
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	18,140.21	
001-000-054-208	DUE FROM PARKS & RECREATION	8,421.62	
001-000-070-251	FUEL INVENTORY	20,882.34	
001-003-053-215	DUE FROM COPS MORE GRANT	0.00	
001-005-054-208	DUE FROM PARKS & RECREATION	0.00	
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00	
001-022-053-209	DUE FROM SANITATION	0.00	
001-023-053-207	DUE FROM LANDFILL	0.00	
001-023-053-231	DUE FROM LANDFILL	0.00	
001-302-148-229	DUE TO GENERAL FUND	0.00	
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00	
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00	
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00	
	Total Assets:	**3,131,584.59**	**3,131,584.59**
Liability			
001-000-100-600	ACCOUNTS PAYABLE	468,847.69	
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79	
001-000-118-795	CORRECTIONS ON PAYROLL	0.00	
001-000-120-618	SEIZED FUNDS	32,073.99	
001-000-149-691	MUNICIPAL COURT BOND ESCROW	205,571.09	
001-000-160-697	DONATION FIRE	1,981.75	
001-000-160-698	DONATION POLICE	3,735.68	
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00	
001-000-160-709	ADA WORKSHOP	894.27	
001-000-164-260	COURT COLLECTION FEE	1,561.29	
001-000-189-658	DUE TO OTHER FUND	100,970.07	
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00	
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00	
	Total Liability:	**790,307.04**	
Equity			
001-000-190-990	FUND BALANCE	1,866,649.90	
001-000-192-985	RESERVED FOR INVENTORY	6,179.51	
	Total Beginning Equity:	**1,872,829.41**	
Total Revenue		15,129,162.13	
Total Expense		14,660,713.99	
Revenues Over/Under Expenses		**468,448.14**	
	Total Equity and Current Surplus (Deficit):	**2,341,277.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,131,584.59**

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 002 - RESTRICTED POLICE FUND			
Assets			
002-000-001-001	CLAIM ON POOLED CASH	57,891.72	
002-000-001-020	CITY OF STK/BANK FIRST	0.00	
002-000-001-021	CITY OF STK/CADENCE BANK	0.00	
	Total Assets:	**57,891.72**	**57,891.72**
Liability			
002-000-100-600	ACCOUNTS PAYABLE	0.00	
002-000-120-618	SEIZED FUNDS	3,756.87	
002-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**3,756.87**	
Equity			
002-000-190-990	FUND BALANCE	40,895.48	
	Total Beginning Equity:	**40,895.48**	
Total Revenue		17,858.50	
Total Expense		4,619.13	
Revenues Over/Under Expenses		**13,239.37**	
	Total Equity and Current Surplus (Deficit):	**54,134.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**57,891.72**

Account	Name	Balance	
Fund: 003 - RESTRICTED FIRE FUND			
Assets			
003-000-001-001	003 DUE TO A/P & PY POOL	0.00	
003-000-001-012	CASH-DGNB	42,895.32	
	Total Assets:	**42,895.32**	**42,895.32**
Liability			
003-000-100-600	ACCOUNTS PAYABLE	0.00	
003-001-148-650	DUE TO GENERAL FUND	0.00	
003-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**0.00**	
Equity			
003-000-190-990	FUND BALANCE	24,204.27	
003-000-191-975	RESTRICTED FIRE FUND	0.00	
	Total Beginning Equity:	**24,204.27**	
Total Revenue		124,500.94	
Total Expense		105,809.89	
Revenues Over/Under Expenses		**18,691.05**	
	Total Equity and Current Surplus (Deficit):	**42,895.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,895.32**

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 005 - P & R ACTIVITY FUND			
Assets			
005-000-001-018	CASH-M & F	0.00	
005-000-001-197	BANK FIRST OPERATING ACCOUNT	2,814.82	
005-000-021-103	ACCOUNTS RECEIVABLE-RET CHECKS	722.11	
005-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	275.00	
005-000-080-300	LAND	0.00	
005-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00	
005-000-086-322	NEW VEHICLE	0.00	
005-000-087-323	COMPUTERS & COMPUTER EQUIPMENT	0.00	
005-000-088-321	MACHINERY & EQUIPMENT	0.00	
005-000-096-341	BUILDING	0.00	
005-000-097-390	ACCUMULATED DEPRECIATION	0.00	
	Total Assets:	**3,811.93**	**3,811.93**
Liability			
005-000-100-600	ACCOUNTS PAYABLE	-139.16	
005-000-118-790	SUSPENSE ACCOUNT	0.00	
005-001-148-650	DUE TO GENERAL FUND	0.00	
005-001-148-651	DUE TO GENERAL FUND	-39.00	
005-500-185-762	DUE TO CITY GARAGE	0.00	
005-681-148-661	DUE TO PAYROLL CLEARING	295,912.75	
005-682-148-652	DUE TO A/P CLEARING FUND	-699.69	
	Total Liability:	**295,034.90**	
Equity			
005-000-190-990	FUND BALANCE	-291,222.97	
	Total Beginning Equity:	**-291,222.97**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-291,222.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,811.93**

Balance Sheet Report **As Of 08/31/2012**

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

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 015 - AIRPORT FUND			
Assets			
015-000-001-001	CLAIM ON POOLED CASH	72,946.55	
015-000-001-020	CITY OF STK/BANK FIRST	0.00	
015-000-001-021	CITY OF STK/CADENCE BANK	-67,110.38	
015-000-001-022	FAA CASH IN BANK/CADENCE	0.00	
015-000-001-023	FAA CITY OF STK/BANKFIRST	0.00	
015-000-021-081	ACCOUNTS RECEIVABLE	225.00	
015-000-055-203	DUE FROM T C HAWKINS	-147.50	
	Total Assets:	**5,913.67**	**5,913.67**
Liability			
015-000-100-600	ACCOUNTS PAYABLE	2,075.22	
015-681-148-661	DUE TO PAYROLL CLEARING	0.00	
015-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**2,075.22**	
Equity			
015-000-190-990	FUND BALANCE	-40,638.70	
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20	
	Total Beginning Equity:	**-40,638.50**	
Total Revenue		125,613.17	
Total Expense		81,136.22	
Revenues Over/Under Expenses		**44,476.95**	
	Total Equity and Current Surplus (Deficit):	**3,838.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,913.67**

Account	Name	Balance	
Fund: 022 - SANITATION			
Assets			
022-000-001-001	CLAIM ON POOLED CASH	115,268.51	
022-000-001-020	CITY OF STK/BANK FIRST	0.00	
022-000-001-021	CITY OF STK/CADENCE BANK	0.00	
022-000-021-100	ACCOUNTS RECEIVABLE	211,196.97	
022-000-053-207	DUE FROM LANDFILL	0.00	
022-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00	
022-000-086-322	NEW VEHICLE	0.00	
022-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00	
022-000-088-321	MACHINERY & EQUIPMENT	3,363,396.50	
022-000-096-341	BUILDING	0.00	
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-2,182,221.00	
	Total Assets:	**1,507,640.98**	**1,507,640.98**
Liability			
022-000-100-600	ACCOUNTS PAYABLE	31,968.57	
022-000-118-606	ACCRUED LEAVE	54,489.74	
022-000-118-790	SUSPENSE ACCOUNT	-309.61	
022-000-189-690	LEASE PAYABLE	262,352.20	
022-001-148-650	DUE TO GENERAL FUND	48.93	
022-001-148-651	DUE TO GENERAL FUND	0.00	
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00	
022-681-148-661	DUE TO PAYROLL CLEARING	0.00	
022-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**348,549.83**	
Equity			
022-000-190-990	FUND BALANCE	945,484.21	
	Total Beginning Equity:	**945,484.21**	
Total Revenue		2,684,485.25	
Total Expense		2,470,878.31	
Revenues Over/Under Expenses		**213,606.94**	
	Total Equity and Current Surplus (Deficit):	**1,159,091.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,507,640.98**

Account	Name	Balance	
Fund: 023 - LANDFILL ACCOUNT			
Assets			
023-000-001-001	CLAIM ON POOLED CASH	-23,348.98	
023-000-001-020	CITY OF STK/BANK FIRST	0.00	
023-000-001-021	CITY OF STK/CADENCE BANK	0.00	
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	0.00	
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	18,377.40	
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	3,634.82	
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	-12,310.91	
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	3,353.04	
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00	
023-000-080-300	LAND	16,800.00	
023-000-082-310	TRANSFER STATION	24,110.00	
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00	
023-000-086-322	NEW VEHICLE	25,000.00	
023-000-088-320	EQUIPMENT	874,180.86	
023-000-088-321	MACHINERY & EQUIPMENT	0.00	
023-000-096-341	BUILDING	0.00	
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-729,550.71	
	Total Assets:	**200,961.52**	**200,961.52**
Liability			
023-000-100-600	ACCOUNTS PAYABLE	1,676.92	
023-000-118-606	ACCRUED LEAVE	6,090.66	
023-000-189-658	DUE TO OTHER FUNDS	0.00	
023-000-189-690	LEASE PAYABLE	114,256.76	
023-001-148-	DUE TO GENERAL FUND	2,284.27	
023-001-148-650	DUE TO GENERAL FUND	0.00	
023-001-148-651	DUE TO GENERAL FUND	0.00	
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00	
023-681-148-661	DUE TO PAYROLL CLEARING	0.00	
023-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**124,308.61**	
Equity			
023-000-190-990	FUND BALANCE	272,214.93	
023-000-191-991	RETAINED EARNINGS	0.00	
	Total Beginning Equity:	**272,214.93**	
Total Revenue		214,428.18	
Total Expense		409,990.20	
Revenues Over/Under Expenses		**-195,562.02**	
	Total Equity and Current Surplus (Deficit):	**76,652.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**200,961.52**

Account	Name	Balance	
Fund: 102 - CDBG HENDERSON STREET PROJECT			
Assets			
102-000-001-001	102 DUE TO A/P & PY POOL	69.70	
102-000-001-012	CASH-DGNB	9,858.93	
102-000-001-016	CASH-DBNG 11 2956 8	3,069.29	
102-000-051-122	NOTES RECEIVABLE-APARTMENTS	14.19	
	Total Assets:	**13,012.11**	**13,012.11**
Liability			
102-000-100-600	ACCOUNTS PAYABLE	0.00	
102-000-188-692	REHAB/BLDG ESCROW	6,475.91	
102-001-148-650	DUE TO GENERAL FUND	0.00	
102-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**6,475.91**	
Equity			
102-000-190-990	FUND BALANCE	10,959.22	
	Total Beginning Equity:	**10,959.22**	
Total Revenue		7.67	
Total Expense		4,430.69	
Revenues Over/Under Expenses		**-4,423.02**	
	Total Equity and Current Surplus (Deficit):	**6,536.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,012.11**

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

Balance Sheet Report **As Of 08/31/2012**

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

Balance Sheet Report **As Of 08/31/2012**

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

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 107 - COMPUTER ASSESMENTS			
Assets			
107-000-001-001	CLAIM ON POOLED CASH	-33,862.12	
107-000-001-011	CASH IN BANK FIRST	0.00	
107-000-001-021	CITY OF STK/CADENCE BANK	0.00	
	Total Assets:	**-33,862.12**	**-33,862.12**
Liability			
107-000-100-600	ACCOUNTS PAYABLE	0.00	
107-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**0.00**	
Equity			
107-000-190-990	FUND BALANCE	-38,926.37	
	Total Beginning Equity:	**-38,926.37**	
Total Revenue		69,452.00	
Total Expense		64,387.75	
Revenues Over/Under Expenses		**5,064.25**	
	Total Equity and Current Surplus (Deficit):	**-33,862.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-33,862.12**

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 116 - CDBG REHAB LOAN PROGRAM			
Assets			
116-000-001-001	CLAIM ON POOLED CASH	29,869.50	
116-000-001-017	CASH-DGNG 02 0372 9	0.00	
116-000-001-020	CITY OF STK/BANK FIRST	0.00	
116-000-001-021	CITY OF STK/CADENCE BANK	0.00	
116-000-021-112	ACCOUNTS RECEIVABLE-RET CHECKS	281.29	
116-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-200.45	
	Total Assets:	**29,950.34**	**29,950.34**
Liability			
116-000-100-600	ACCOUNTS PAYABLE	0.00	
116-000-118-790	SUSPENSE ACCOUNT	-32.34	
	Total Liability:	**-32.34**	
Equity			
116-000-190-990	FUND BALANCE	121,428.98	
	Total Beginning Equity:	**121,428.98**	
Total Revenue		16,500.00	
Total Expense		107,946.30	
Revenues Over/Under Expenses		**-91,446.30**	
	Total Equity and Current Surplus (Deficit):	**29,982.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,950.34**

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

Account	Name	Balance	
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND			
Assets			
125-000-001-001	125-DUE TO A/P & PY POOL	0.00	
125-000-001-013	CASH IN BANK/CADENCE	2,197.41	
	Total Assets:	**2,197.41**	**2,197.41**
Liability			
125-000-100-600	ACCOUNTS PAYABLE	0.00	
125-682-148-652	DUE TO A/P CLEARING FUND	0.00	
125-682-148-653	DUE TO ACCTS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
125-000-190-990	FUND BALANCE	2,191.51	
	Total Beginning Equity:	**2,191.51**	
Total Revenue		5.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**5.90**	
	Total Equity and Current Surplus (Deficit):	**2,197.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,197.41**

Account	Name	Balance	
Fund: 202 - CITY BOND & INTEREST			
Assets			
202-000-001-001	CLAIM ON POOLED CASH	-6,429.45	
202-000-001-013	CASH IN BANK/CADENCE	23,803.05	
202-000-001-019	CASH-M & F 5500004	0.00	
202-000-001-021	CITY OF STK/CADENCE BANK	-23,803.05	
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51	
	Total Assets:	**79,934.06**	**79,934.06**
Liability			
202-000-100-600	ACCOUNTS PAYABLE	0.00	
202-001-148-650	DUE TO GENERAL FUND	0.00	
202-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**0.00**	
Equity			
202-000-190-990	FUND BALANCE	114,043.88	
	Total Beginning Equity:	**114,043.88**	
Total Revenue		702,176.55	
Total Expense		736,286.37	
Revenues Over/Under Expenses		**-34,109.82**	
	Total Equity and Current Surplus (Deficit):	**79,934.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**79,934.06**

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 203 - SCHOOL BOND & INTEREST			
Assets			
203-000-001-001	203 DUE TO A/P & PY POOL	0.00	
203-000-001-010	CASH DGNB 11 2833 9	470,959.17	
	Total Assets:	**470,959.17**	**470,959.17**
Liability			
203-000-100-600	ACCOUNTS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
203-000-190-990	FUND BALANCE	470,765.89	
	Total Beginning Equity:	**470,765.89**	
Total Revenue		216.28	
Total Expense		23.00	
Revenues Over/Under Expenses		**193.28**	
	Total Equity and Current Surplus (Deficit):	**470,959.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**470,959.17**

Balance Sheet Report **As Of 08/31/2012**

Account	Name	Balance	
Fund: 304 - 2009 ROAD MAINTENANCE BOND			
Assets			
304-000-001-001	304 DUE TO A/P & PY POOL	0.00	
304-000-001-011	CASH IN BANK FIRST	0.00	
304-000-001-013	CASH IN BANK/CADENCE	271,137.70	
	Total Assets:	**271,137.70**	**271,137.70**
Liability			
304-000-100-600	ACCOUNTS PAYABLE	8,200.00	
304-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**8,200.00**	
Equity			
304-000-190-990	FUND BALANCE	708,098.10	
	Total Beginning Equity:	**708,098.10**	
Total Revenue		584,423.81	
Total Expense		1,029,584.21	
Revenues Over/Under Expenses		**-445,160.40**	
	Total Equity and Current Surplus (Deficit):	**262,937.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**271,137.70**

Account	Name	Balance	
Fund: 306 - FIRE STATION #5			
Assets			
306-000-001-001	306 DUE TO A/P & PY POOL	0.00	
306-000-001-011	CASH IN BANK FIRST	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
306-000-100-600	ACCOUNTS PAYABLE	0.00	
306-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**0.00**	
Equity			
306-000-190-990	FUND BALANCE	52.37	
	Total Beginning Equity:	**52.37**	
Total Revenue		0.10	
Total Expense		52.47	
Revenues Over/Under Expenses		**-52.37**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet Report **As Of 08/31/2012**

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

Account	Name	Balance	
Fund: 375 - PARK AND REC TOURISM			
Assets			
375-000-001-001	CLAIM ON POOLED CASH	447,555.24	
375-000-001-014	CASH IN THE BANK	0.00	
375-000-001-021	CITY OF STK/CADENCE BANK	0.00	
	Total Assets:	**447,555.24**	**447,555.24**
Liability			
375-000-100-600	ACCOUNTS PAYABLE	0.00	
375-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**0.00**	
Equity			
375-000-190-990	FUND BALANCE	530,111.15	
	Total Beginning Equity:	**530,111.15**	
Total Revenue		555,249.87	
Total Expense		637,805.78	
Revenues Over/Under Expenses		**-82,555.91**	
	Total Equity and Current Surplus (Deficit):	**447,555.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**447,555.24**

Account	Name	Balance	
Fund: 400 - WATER & SEWER DEPARTMENTS			
Assets			
400-000-001-001	CLAIM ON POOLED CASH	3,175,080.75	
400-000-001-020	CITY OF STK/BANK FIRST	0.00	
400-000-001-021	CITY OF STK/CADENCE BANK	0.00	
400-000-001-024	WATER/BANCROPSOUTH	0.00	
400-000-015-030	PETTY CASH	50.00	
400-000-021-100	ACCOUNTS RECEIVABLE	520,058.51	
400-000-021-101	ACCOUNTS RECEIVABE-W/S SALES	511,102.38	
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	0.00	
400-000-021-107	A/R-WATER UNBILLED	160,118.99	
400-000-021-109	A/R-SEWER UNBILLED	92,115.36	
400-000-054-204	DUE FROM SED	50,562.20	
400-000-070-250	INVENTORY	321,660.15	
400-000-080-300	LAND	0.00	
400-000-082-310	TRANSFER STATION	0.00	
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00	
400-000-086-322	NEW VEHICLE	0.00	
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00	
400-000-088-321	MACHINERY & EQUIPMENT	0.00	
400-000-096-340	WATER & SEWER PLANT	45,957,989.00	
400-000-097-390	ACCUMULATED DEPRECIATION	-23,735,686.00	
	Total Assets:	**27,053,051.34**	**27,053,051.34**
Liability			
400-000-100-600	ACCOUNTS PAYABLE	161,532.76	
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98	
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	201,742.20	
400-000-118-606	ACCRUED LEAVE	62,222.74	
400-000-147-662	DUE TO STARKVILLE ELECTRIC	2,788.49	
400-000-148-650	DUE TO GENERAL FUND	1,764.04	
400-000-159-696	ACCRUED TAXES PAYABLE	112,012.90	
400-000-160-699	ORDINANCE 2006-01	11,136.58	
400-000-171-701	CAP LOAN #06-347-CP-01	896,833.51	
400-000-172-702	ADVANCE-CITY OF STARKVILLE	538,655.95	
400-000-174-703	WATER POLLUTION CONTROL #2	249,852.00	
400-000-175-704	DRINKING WATER IMP REV LOAN	400,364.00	
400-000-176-705	DRINKING WATER REV LOAN #2	979,933.00	
400-000-177-706	DRINKING WATER REV LOAN #3	1,357,108.00	
400-000-178-707	DRINKING WATER REV LOAN #4	748,258.00	
400-000-179-708	WATER POLLUTION CONTROL REV LO	2,832,010.00	
400-001-148-650	DUE TO GENERAL FUND	-3,440.21	
400-001-148-651	DUE TO GENERAL FUND	0.00	
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00	
400-681-148-661	DUE TO PAYROLL CLEARING	505.97	
400-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**8,544,144.95**	
Equity			
400-000-180-970	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26	
400-000-190-990	FUND BALANCE	0.00	
400-000-191-991	RETAINED EARNINGS	8,853,493.55	
	Total Beginning Equity:	**17,821,158.81**	
Total Revenue		5,284,717.02	
Total Expense		4,596,969.44	
Revenues Over/Under Expenses		**687,747.58**	
	Total Equity and Current Surplus (Deficit):	**18,508,906.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**27,053,051.34**

Account	Name	Balance	
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP			
Assets			
500-000-001-001	CLAIM ON POOLED CASH	-52,321.62	
500-000-001-020	CITY OF STK/BANK FIRST	0.00	
500-000-001-021	CITY OF STK/CADENCE BANK	0.00	
500-000-053-200	DUE FROM GENERAL FUND	0.00	
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00	
500-000-053-207	DUE FROM LANDFILL	-0.72	
500-000-053-209	DUE FROM SANITATION	-2,824.22	
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	15.75	
500-000-054-208	DUE FROM PARKS & RECREATION	-3,111.03	
500-000-070-250	INVENTORY	23,674.37	
500-000-082-330	SHOP IMPROVEMENTS	77,970.89	
500-000-086-322	NEW VEHICLE	0.00	
500-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00	
500-000-088-321	MACHINERY & EQUIPMENT	63,758.11	
500-000-096-341	BUILDING	0.00	
500-000-097-390	ACCUMULATED DEPRECIATION	-86,919.00	
	Total Assets:	**20,242.53**	**20,242.53**
Liability			
500-000-100-600	ACCOUNTS PAYABLE	19,929.84	
500-000-118-606	ACCRUED LEAVE	11,693.52	
500-000-118-790	SUSPENSE ACCOUNT	-434.69	
500-001-148-650	DUE TO GENERAL FUND	3.00	
500-001-148-651	DUE TO GENERAL FUND	34,500.00	
500-681-148-661	DUE TO PAYROLL CLEARING	0.00	
500-682-148-652	DUE TO A/P CLEARING FUND	0.00	
	Total Liability:	**65,691.67**	
Equity			
500-000-190-990	FUND BALANCE	-162,933.73	
500-000-195-993	CONTIBUTED CAPITAL	141,448.00	
	Total Beginning Equity:	**-21,485.73**	
Total Revenue		303,396.65	
Total Expense		327,360.06	
Revenues Over/Under Expenses		**-23,963.41**	
	Total Equity and Current Surplus (Deficit):	**-45,449.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,242.53**

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

Budget Report

City of Starkville, MS

Group Summary

For Fiscal: 2011-2012 Period Ending: 08/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Department: 000 - UNDESIGNATED						
200 - TAXES	4,950,565.00	4,963,065.00	107,969.34	5,041,003.41	77,938.41	-101.57 %
220 - LICENSES AND PERMITS	143,903.00	143,903.00	21,359.10	253,182.60	109,279.60	-175.94 %
230 - INTERGOVERNMENTAL REVENUES	7,612,279.00	7,693,705.00	662,598.27	7,087,656.66	-606,048.34	-92.12 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	39,150.00	39,150.00	15.00	30,841.25	-8,308.75	-78.78 %
330 - FINES AND FORFEITS	1,200,530.00	1,200,530.00	66,956.90	1,443,319.34	242,789.34	-120.22 %
340 - MISCELLANEOUS	80,680.00	134,270.00	-747.55	158,113.50	23,843.50	-117.76 %
360 - CHARGES FOR SERVICES	20,402.00	20,402.00	757.00	24,018.00	3,616.00	-117.72 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,344,372.00	2,694,372.00	99,186.89	1,091,027.37	-1,603,344.63	-40.49 %
Total Department: 000 - UNDESIGNATED:	**16,391,881.00**	**16,889,397.00**	**958,094.95**	**15,129,162.13**	**-1,760,234.87**	**-89.58 %**
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	133,149.00	133,149.00	11,176.72	120,051.36	13,097.64	90.16 %
600 - CONTRACTUAL SERVICES	22,400.00	22,587.00	1,210.86	29,599.29	-7,012.29	131.05 %
Total Department: 100 - BOARD OF ALDERMEN:	**155,549.00**	**155,736.00**	**12,387.58**	**149,650.65**	**6,085.35**	**96.09 %**
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	356,160.00	356,160.00	26,147.87	340,479.74	15,680.26	95.60 %
500 - SUPPLIES	10,000.00	10,000.00	-202.33	8,657.89	1,342.11	86.58 %
600 - CONTRACTUAL SERVICES	15,850.00	15,850.00	628.67	17,850.13	-2,000.13	112.62 %
Total Department: 110 - MUNICIPAL COURT:	**382,010.00**	**382,010.00**	**26,574.21**	**366,987.76**	**15,022.24**	**96.07 %**
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	500.00	500.00	0.00	671.75	-171.75	134.35 %
Total Department: 111 - YOUTH COURT:	**500.00**	**500.00**	**0.00**	**671.75**	**-171.75**	**134.35 %**
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	110,979.00	288,027.00	23,745.97	264,980.56	23,046.44	92.00 %
500 - SUPPLIES	4,500.00	4,500.00	645.45	4,713.08	-213.08	104.74 %
600 - CONTRACTUAL SERVICES	31,300.00	31,393.00	1,137.49	18,887.92	12,505.08	60.17 %
Total Department: 120 - MAYORS OFFICE:	**146,779.00**	**323,920.00**	**25,528.91**	**288,581.56**	**35,338.44**	**89.09 %**
Department: 123 - IT						
400 - PERSONNEL SERVICES	321,151.00	144,103.00	10,748.56	126,333.49	17,769.51	87.67 %
500 - SUPPLIES	3,000.00	3,000.00	358.75	1,462.74	1,537.26	48.76 %
600 - CONTRACTUAL SERVICES	47,100.00	47,100.00	1,473.75	42,386.94	4,713.06	89.99 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	1,315.50	2,365.14	7,634.86	23.65 %
Total Department: 123 - IT:	**381,251.00**	**204,203.00**	**13,896.56**	**172,548.31**	**31,654.69**	**84.50 %**
Department: 130 - ELECTIONS						
400 - PERSONNEL SERVICES	0.00	0.00	0.00	25.25	-25.25	0.00 %
500 - SUPPLIES	3,000.00	3,000.00	174.00	3,166.51	-166.51	105.55 %
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	330.00	-330.00	0.00 %
Total Department: 130 - ELECTIONS:	**3,000.00**	**3,000.00**	**174.00**	**3,521.76**	**-521.76**	**117.39 %**
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	336,583.00	336,583.00	25,286.23	297,904.68	38,678.32	88.51 %
600 - CONTRACTUAL SERVICES	80,000.00	152,561.00	12,943.64	157,908.69	-5,347.69	103.51 %
Total Department: 142 - CITY CLERKS OFFICE:	**416,583.00**	**489,144.00**	**38,229.87**	**455,813.37**	**33,330.63**	**93.19 %**
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500 - SUPPLIES	12,000.00	12,000.00	2,490.97	13,751.85	-1,751.85	114.60 %
600 - CONTRACTUAL SERVICES	568,018.00	568,018.00	46,983.59	601,182.45	-33,164.45	105.84 %
Total Department: 145 - OTHER ADMINISTRATIVE:	**582,518.00**	**582,518.00**	**49,474.56**	**614,934.30**	**-32,416.30**	**105.56 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	1,347.50	-147.50	112.29 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	**1,200.00**	**1,200.00**	**0.00**	**1,347.50**	**-147.50**	**112.29 %**
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	78,907.00	78,907.00	6,694.49	72,312.79	6,594.21	91.64 %
Total Department: 160 - ATTORNEY AND STAFF:	**78,907.00**	**78,907.00**	**6,694.49**	**72,312.79**	**6,594.21**	**91.64 %**
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	165,000.00	165,000.00	14,734.02	136,243.93	28,756.07	82.57 %
Total Department: 169 - LEGAL:	**165,000.00**	**165,000.00**	**14,734.02**	**136,243.93**	**28,756.07**	**82.57 %**
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	197,905.00	197,905.00	12,023.50	142,366.06	55,538.94	71.94 %
500 - SUPPLIES	4,150.00	4,150.00	236.98	2,894.20	1,255.80	69.74 %
600 - CONTRACTUAL SERVICES	32,100.00	32,100.00	6,895.67	20,304.83	11,795.17	63.25 %
900 - CAPITAL OUTLAY	0.00	0.00	315.35	2,466.60	-2,466.60	0.00 %
Total Department: 190 - CITY PLANNER:	**234,155.00**	**234,155.00**	**19,471.50**	**168,031.69**	**66,123.31**	**71.76 %**
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	27,776.00	27,776.00	2,146.50	25,818.70	1,957.30	92.95 %
500 - SUPPLIES	5,500.00	5,500.00	109.80	1,733.38	3,766.62	31.52 %
600 - CONTRACTUAL SERVICES	38,200.00	48,200.00	2,407.95	46,335.25	1,864.75	96.13 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	**71,476.00**	**81,476.00**	**4,664.25**	**73,887.33**	**7,588.67**	**90.69 %**
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	11,427.00	40,124.00	0.00	36,247.31	3,876.69	90.34 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	**13,427.00**	**42,124.00**	**0.00**	**36,247.31**	**5,876.69**	**86.05 %**
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	4,727.63	272.37	94.55 %
900 - CAPITAL OUTLAY	343,839.00	343,839.00	12,910.87	261,739.59	82,099.41	76.12 %
990 - TRANSFERS	10,000.00	60,000.00	2,500.00	42,350.02	17,649.98	70.58 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	**358,839.00**	**408,839.00**	**15,410.87**	**308,817.24**	**100,021.76**	**75.54 %**
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	2,989.98	25,984.97	39,015.03	39.98 %
Total Department: 196 - CEMETERY ADMINISTRATION:	**65,000.00**	**65,000.00**	**2,989.98**	**25,984.97**	**39,015.03**	**39.98 %**
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	161,525.00	161,525.00	12,605.66	149,323.79	12,201.21	92.45 %
500 - SUPPLIES	1,700.00	1,700.00	0.00	1,554.57	145.43	91.45 %
600 - CONTRACTUAL SERVICES	55,450.00	55,450.00	980.71	43,604.85	11,845.15	78.64 %
Total Department: 197 - ENGINEERING:	**218,675.00**	**218,675.00**	**13,586.37**	**194,483.21**	**24,191.79**	**88.94 %**
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	97,630.00	97,630.00	7,721.48	90,039.36	7,590.64	92.23 %
Total Department: 200 - POLICE ADMINISTRATION:	**97,630.00**	**97,630.00**	**7,721.48**	**90,039.36**	**7,590.64**	**92.23 %**
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	2,962,926.00	2,971,926.00	213,887.25	2,465,748.60	506,177.40	82.97 %
500 - SUPPLIES	180,796.00	180,796.00	22,989.23	211,811.67	-31,015.67	117.16 %
600 - CONTRACTUAL SERVICES	228,411.00	228,411.00	23,145.02	304,913.63	-76,502.63	133.49 %
800 - DEBT SERVICE	111,256.00	111,256.00	3,600.00	114,855.95	-3,599.95	103.24 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	48,068.18	-48,068.18	0.00 %
Total Department: 201 - POLICE DEPARTMENT:	**3,483,389.00**	**3,492,389.00**	**263,621.50**	**3,145,398.03**	**346,990.97**	**90.06 %**
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	5,000.00	5,000.00	656.90	5,134.98	-134.98	102.70 %
Total Department: 204 - SEATBELT GRANT:	**5,000.00**	**5,000.00**	**656.90**	**5,134.98**	**-134.98**	**102.70 %**
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	215,000.00	215,000.00	13,879.00	142,332.12	72,667.88	66.20 %
Total Department: 215 - CUSTODY OF PRISONERS:	**215,000.00**	**215,000.00**	**13,879.00**	**142,332.12**	**72,667.88**	**66.20 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	400.00	20,238.04	4,053.96	83.31 %
Total Department: 230 - POLICE TRAINING:	**24,292.00**	**24,292.00**	**400.00**	**20,238.04**	**4,053.96**	**83.31 %**
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	4,253.21	3,746.79	53.17 %
Total Department: 237 - FIRING RANGE:	**8,000.00**	**8,000.00**	**0.00**	**4,253.21**	**3,746.79**	**53.17 %**
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	5,402.00	1,348.00	80.03 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	**6,750.00**	**6,750.00**	**0.00**	**5,402.00**	**1,348.00**	**80.03 %**
Department: 244 - WIRELESS COMMUNICATION						
600 - CONTRACTUAL SERVICES	0.00	0.00	132.06	396.18	-396.18	0.00 %
800 - DEBT SERVICE	31,694.00	31,694.00	2,399.79	28,811.68	2,882.32	90.91 %
Total Department: 244 - WIRELESS COMMUNICATION:	**31,694.00**	**31,694.00**	**2,531.85**	**29,207.86**	**2,486.14**	**92.16 %**
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	232,518.00	232,518.00	20,525.11	215,842.43	16,675.57	92.83 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
Total Department: 245 - DISPATCHERS:	**272,518.00**	**272,518.00**	**20,525.11**	**255,842.43**	**16,675.57**	**93.88 %**
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	262.91	20,115.62	5,911.38	77.29 %
Total Department: 250 - NARCOTICS BUREAU:	**26,027.00**	**26,027.00**	**262.91**	**20,115.62**	**5,911.38**	**77.29 %**
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	79,756.00	79,756.00	8,527.53	76,933.94	2,822.06	96.46 %
600 - CONTRACTUAL SERVICES	14,000.00	14,000.00	997.67	6,002.58	7,997.42	42.88 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	9,970.61	29.39	99.71 %
Total Department: 254 - DUI GRANT:	**103,756.00**	**103,756.00**	**9,525.20**	**92,907.13**	**10,848.87**	**89.54 %**
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	84,580.00	84,580.00	6,654.12	77,999.22	6,580.78	92.22 %
Total Department: 260 - FIRE ADMINISTRATION:	**84,580.00**	**84,580.00**	**6,654.12**	**77,999.22**	**6,580.78**	**92.22 %**
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,077,668.00	3,077,668.00	220,138.32	2,722,077.57	355,590.43	88.45 %
500 - SUPPLIES	60,950.00	60,950.00	3,857.20	66,162.39	-5,212.39	108.55 %
600 - CONTRACTUAL SERVICES	140,379.00	140,379.00	7,428.00	137,735.25	2,643.75	98.12 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	24,779.12	-24,779.12	0.00 %
900 - CAPITAL OUTLAY	52,236.00	52,236.00	744.66	362,925.41	-310,689.41	694.78 %
Total Department: 261 - FIRE DEPARTMENT:	**3,331,233.00**	**3,331,233.00**	**232,168.18**	**3,313,679.74**	**17,553.26**	**99.47 %**
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	5,180.64	819.36	86.34 %
Total Department: 262 - FIRE PREVENTION:	**6,000.00**	**6,000.00**	**0.00**	**5,180.64**	**819.36**	**86.34 %**
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	188.00	35,669.31	-669.31	101.91 %
Total Department: 263 - FIRE TRAINING:	**35,000.00**	**35,000.00**	**188.00**	**35,669.31**	**-669.31**	**101.91 %**
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	39,514.00	39,514.00	536.13	33,809.06	5,704.94	85.56 %
800 - DEBT SERVICE	19,985.00	19,985.00	1,906.84	18,644.53	1,340.47	93.29 %
Total Department: 264 - FIRE COMMUNICATIONS:	**59,499.00**	**59,499.00**	**2,442.97**	**52,453.59**	**7,045.41**	**88.16 %**
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	21,000.00	21,000.00	2,112.15	23,316.82	-2,316.82	111.03 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	3,626.95	41,812.76	13,187.24	76.02 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	**76,000.00**	**76,000.00**	**5,739.10**	**65,129.58**	**10,870.42**	**85.70 %**
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	161,187.00	161,187.00	12,075.68	160,079.03	1,107.97	99.31 %
500 - SUPPLIES	7,150.00	7,150.00	1,706.19	8,966.01	-1,816.01	125.40 %
600 - CONTRACTUAL SERVICES	20,600.00	20,600.00	1,721.24	11,138.83	9,461.17	54.07 %
Total Department: 281 - BUILDING/CODES OFFICE:	**188,937.00**	**188,937.00**	**15,503.11**	**180,183.87**	**8,753.13**	**95.37 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
500 - SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	7,605.00	513.07	7,501.50	103.50	98.64 %
900 - CAPITAL OUTLAY	25,000.00	22,395.00	0.00	24,735.00	-2,340.00	110.45 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	**30,700.00**	**30,700.00**	**513.07**	**32,236.50**	**-1,536.50**	**105.00 %**
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	537,690.00	537,690.00	39,029.24	470,840.07	66,849.93	87.57 %
500 - SUPPLIES	119,500.00	122,810.00	19,186.53	164,513.32	-41,703.32	133.96 %
600 - CONTRACTUAL SERVICES	57,100.00	57,100.00	12,230.04	91,115.63	-34,015.63	159.57 %
800 - DEBT SERVICE	31,212.00	47,851.00	0.00	18,207.00	29,644.00	38.05 %
900 - CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 301 - STREET DEPARTMENT:	**759,502.00**	**765,451.00**	**70,445.81**	**744,676.02**	**20,774.98**	**97.29 %**
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	440,000.00	440,000.00	45,477.71	427,985.64	12,014.36	97.27 %
Total Department: 302 - STREET LIGHTING:	**440,000.00**	**440,000.00**	**45,477.71**	**427,985.64**	**12,014.36**	**97.27 %**
Department: 319 - SAFE ROUTES TO SCHOOL						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00 %
600 - CONTRACTUAL SERVICES	59,036.00	59,036.00	0.00	0.00	59,036.00	0.00 %
900 - CAPITAL OUTLAY	211,681.00	211,681.00	49,294.20	49,294.20	162,386.80	23.29 %
Total Department: 319 - SAFE ROUTES TO SCHOOL:	**280,417.00**	**280,417.00**	**49,294.20**	**49,294.20**	**231,122.80**	**17.58 %**
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,003.00	110,003.00	6,086.35	72,977.21	37,025.79	66.34 %
500 - SUPPLIES	4,400.00	4,400.00	60.45	1,599.04	2,800.96	36.34 %
600 - CONTRACTUAL SERVICES	15,760.00	15,760.00	1,524.74	15,312.43	447.57	97.16 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Total Department: 360 - ANIMAL CONTROL:	**236,163.00**	**236,163.00**	**7,671.54**	**195,888.68**	**40,274.32**	**82.95 %**
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Total Department: 500 - LIBRARIES:	**170,400.00**	**170,400.00**	**0.00**	**170,400.00**	**0.00**	**100.00 %**
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**100.00 %**
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	0.00	844,400.04	-0.04	100.00 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	**844,400.00**	**844,400.00**	**0.00**	**844,400.04**	**-0.04**	**100.00 %**
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	433.44	6,668.66	3,331.34	66.69 %
900 - CAPITAL OUTLAY	449,239.00	802,399.00	421,187.24	484,551.46	317,847.54	60.39 %
Total Department: 600 - CAPITAL PROJECTS:	**459,239.00**	**812,399.00**	**421,620.68**	**491,220.12**	**321,178.88**	**60.47 %**
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	11,470.93	2,029.07	84.97 %
Total Department: 653 - CDBG REHAB LOAN PROG:	**13,500.00**	**13,500.00**	**0.00**	**11,470.93**	**2,029.07**	**84.97 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,002,677.00	1,052,603.00	0.00	1,009,445.79	43,157.21	95.90 %
Total Department: 800 - DEBT SERVICE:	**1,002,677.00**	**1,052,603.00**	**0.00**	**1,009,445.79**	**43,157.21**	**95.90 %**
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	774,709.00	692,652.00	6,000.00	22,463.91	670,188.09	3.24 %
Total Department: 900 - INTERFUND TRANSACTIONS:	**774,709.00**	**692,652.00**	**6,000.00**	**22,463.91**	**670,188.09**	**3.24 %**
Total Fund: 001 - GENERAL FUND:	**0.00**	**0.00**	**-468,564.66**	**468,448.14**	**468,448.14**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	14,294.00	14,294.00	0.00	17,858.50	3,564.50	-124.94 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,685.00	34,685.00	0.00	0.00	-34,685.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**48,979.00**	**48,979.00**	**0.00**	**17,858.50**	**-31,120.50**	**-36.46 %**
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	25,500.00	13,750.00	0.00	4,619.13	9,130.87	33.59 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	23,500.00	0.00	0.00	23,500.00	0.00 %
900 - CAPITAL OUTLAY	20,979.00	9,229.00	0.00	0.00	9,229.00	0.00 %
Total Department: 251 - DRUG EDUCATION FUND:	**48,979.00**	**48,979.00**	**0.00**	**4,619.13**	**44,359.87**	**9.43 %**
Total Fund: 002 - RESTRICTED POLICE FUND:	**0.00**	**0.00**	**0.00**	**13,239.37**	**13,239.37**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	122,500.00	122,500.00	1,448.72	124,488.18	1,988.18	-101.62 %
340 - MISCELLANEOUS	0.00	0.00	1.82	12.76	12.76	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**147,500.00**	**147,500.00**	**1,450.54**	**124,500.94**	**-22,999.06**	**-84.41 %**
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
500 - SUPPLIES	0.00	0.00	1,448.72	1,448.72	-1,448.72	0.00 %
600 - CONTRACTUAL SERVICES	11,796.00	11,796.00	24.25	47.25	11,748.75	0.40 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	104,313.92	0.08	100.00 %
900 - CAPITAL OUTLAY	31,390.00	31,390.00	0.00	0.00	31,390.00	0.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	**147,500.00**	**147,500.00**	**1,472.97**	**105,809.89**	**41,690.11**	**71.74 %**
Total Fund: 003 - RESTRICTED FIRE FUND:	**0.00**	**0.00**	**-22.43**	**18,691.05**	**18,691.05**	

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	232,948.00	0.00	63,856.00	-169,092.00	-27.41 %
340 - MISCELLANEOUS	9,600.00	9,600.00	1,400.00	6,900.00	-2,700.00	-71.88 %
360 - CHARGES FOR SERVICES	46,008.00	46,008.00	4,145.41	54,857.17	8,849.17	-119.23 %
Total Department: 000 - UNDESIGNATED:	**126,559.00**	**288,556.00**	**5,545.41**	**125,613.17**	**-162,942.83**	**-43.53 %**
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	45,709.00	45,709.00	3,229.25	34,919.85	10,789.15	76.40 %
500 - SUPPLIES	10,450.00	10,450.00	1,124.86	4,360.35	6,089.65	41.73 %
600 - CONTRACTUAL SERVICES	37,360.00	37,360.00	3,335.61	35,232.27	2,127.73	94.30 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	24,540.00	24,540.00	0.00	4,388.08	20,151.92	17.88 %
900 - CAPITAL OUTLAY	8,500.00	8,500.00	0.00	2,235.67	6,264.33	26.30 %
Total Department: 505 - AIRPORT:	**126,559.00**	**126,559.00**	**7,689.72**	**81,136.22**	**45,422.78**	**64.11 %**
Department: 515 - RESTRICTED FAA PROJECTS						
900 - CAPITAL OUTLAY	0.00	161,997.00	0.00	0.00	161,997.00	0.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	**0.00**	**161,997.00**	**0.00**	**0.00**	**161,997.00**	**0.00 %**
Total Fund: 015 - AIRPORT FUND:	**0.00**	**0.00**	**-2,144.31**	**44,476.95**	**44,476.95**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	17,105.00	441,656.85	441,656.85	0.00 %
Total Department: 000 - UNDESIGNATED:	**0.00**	**0.00**	**17,105.00**	**441,656.85**	**441,656.85**	**0.00 %**
Department: 515 - RESTRICTED FAA PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	118,194.39	-118,194.39	0.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	**0.00**	**0.00**	**0.00**	**118,194.39**	**-118,194.39**	**0.00 %**
Total Fund: 016 - RESTRICTED AIRPORT:	**0.00**	**0.00**	**17,105.00**	**323,462.46**	**323,462.46**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,984.00	7,984.00	0.00 %
340 - MISCELLANEOUS	2,600,000.00	2,592,313.00	337,028.53	2,546,501.25	-45,811.75	-98.23 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	247,500.00	206,861.00	130,000.00	130,000.00	-76,861.00	-62.84 %
Total Department: 000 - UNDESIGNATED:	**2,847,500.00**	**2,799,174.00**	**467,028.53**	**2,684,485.25**	**-114,688.75**	**-95.90 %**
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	779,527.00	747,888.00	60,552.53	788,347.82	-40,459.82	105.41 %
500 - SUPPLIES	263,000.00	246,000.00	14,282.77	280,149.02	-34,149.02	113.88 %
600 - CONTRACTUAL SERVICES	713,000.00	697,750.00	154,034.24	721,864.43	-24,114.43	103.46 %
800 - DEBT SERVICE	58,699.00	58,699.00	0.00	53,807.38	4,891.62	91.67 %
900 - CAPITAL OUTLAY	381,317.00	381,317.00	0.00	156,583.06	224,733.94	41.06 %
Total Department: 322 - SANITATION DEPARTMENT:	**2,195,543.00**	**2,131,654.00**	**228,869.54**	**2,000,751.71**	**130,902.29**	**93.86 %**
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	212,681.00	212,681.00	12,258.12	90,212.14	122,468.86	42.42 %
500 - SUPPLIES	73,000.00	29,000.00	4,089.69	26,089.59	2,910.41	89.96 %
600 - CONTRACTUAL SERVICES	57,000.00	26,500.00	707.57	22,967.12	3,532.88	86.67 %
800 - DEBT SERVICE	0.00	90,563.00	0.00	38,587.16	51,975.84	42.61 %
Total Department: 325 - RUBBISH:	**342,681.00**	**358,744.00**	**17,055.38**	**177,856.01**	**180,887.99**	**49.58 %**
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	242,826.00	242,826.00	14,590.99	215,492.78	27,333.22	88.74 %
500 - SUPPLIES	28,500.00	28,000.00	3,472.35	43,336.82	-15,336.82	154.77 %
600 - CONTRACTUAL SERVICES	37,950.00	37,950.00	3,392.02	33,440.99	4,509.01	88.12 %
Total Department: 341 - LANDSCAPING:	**309,276.00**	**308,776.00**	**21,455.36**	**292,270.59**	**16,505.41**	**94.65 %**
Total Fund: 022 - SANITATION:	**0.00**	**0.00**	**199,648.25**	**213,606.94**	**213,606.94**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	216,627.00	216,627.00	0.00	189,256.18	-27,370.82	-87.37 %
360 - CHARGES FOR SERVICES	61,000.00	61,000.00	0.00	25,172.00	-35,828.00	-41.27 %
Total Department: 000 - UNDESIGNATED:	**277,627.00**	**277,627.00**	**0.00**	**214,428.18**	**-63,198.82**	**-77.24 %**
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	131,997.00	131,997.00	8,025.67	103,721.77	28,275.23	78.58 %
500 - SUPPLIES	32,000.00	32,000.00	2,447.10	23,472.34	8,527.66	73.35 %
600 - CONTRACTUAL SERVICES	50,600.00	50,600.00	5,851.74	103,753.39	-53,153.39	205.05 %
800 - DEBT SERVICE	38,030.00	38,030.00	-1,250.65	34,861.20	3,168.80	91.67 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	14,181.50	14,181.50	10,818.50	56.73 %
990 - TRANSFERS	0.00	0.00	130,000.00	130,000.00	-130,000.00	0.00 %
Total Department: 323 - SANITARY LANDFILL:	**277,627.00**	**277,627.00**	**159,255.36**	**409,990.20**	**-132,363.20**	**147.68 %**
Total Fund: 023 - LANDFILL ACCOUNT:	**0.00**	**0.00**	**-159,255.36**	**-195,562.02**	**-195,562.02**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - CDBG HENDERSON STREET PROJECT						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.55	7.67	-2.33	-76.70 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,960.00	10,960.00	0.00	0.00	-10,960.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**10,970.00**	**10,970.00**	**0.55**	**7.67**	**-10,962.33**	**-0.07 %**
Department: 653 - CDBG REHAB LOAN PROG						
600 - CONTRACTUAL SERVICES	0.00	0.00	50.19	50.19	-50.19	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	4,380.50	-4,380.50	0.00 %
900 - CAPITAL OUTLAY	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:	**10,970.00**	**10,970.00**	**50.19**	**4,430.69**	**6,539.31**	**40.39 %**
Total Fund: 102 - CDBG HENDERSON STREET PROJECT:	**0.00**	**0.00**	**-49.64**	**-4,423.02**	**-4,423.02**	

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESMENTS						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	48,793.00	48,793.00	0.00	59,452.00	10,659.00	-121.85 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	**58,793.00**	**58,793.00**	**10,000.00**	**69,452.00**	**10,659.00**	**-118.13 %**
Department: 112 - COMPUTER ASSESMENTS						
600 - CONTRACTUAL SERVICES	0.00	0.00	18,260.71	18,260.71	-18,260.71	0.00 %
800 - DEBT SERVICE	58,793.00	58,793.00	0.00	46,127.04	12,665.96	78.46 %
Total Department: 112 - COMPUTER ASSESMENTS:	**58,793.00**	**58,793.00**	**18,260.71**	**64,387.75**	**-5,594.75**	**109.52 %**
Total Fund: 107 - COMPUTER ASSESMENTS:	**0.00**	**0.00**	**-8,260.71**	**5,064.25**	**5,064.25**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 116 - CDBG REHAB LOAN PROGRAM						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	18,000.00	18,000.00	1,500.00	16,500.00	-1,500.00	-91.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	121,429.00	121,429.00	0.00	0.00	-121,429.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**139,429.00**	**139,429.00**	**1,500.00**	**16,500.00**	**-122,929.00**	**-11.83 %**
Department: 653 - CDBG REHAB LOAN PROG						
500 - SUPPLIES	0.00	1,650.00	104,926.60	106,646.30	-104,996.30	6,463.41 %
600 - CONTRACTUAL SERVICES	139,429.00	137,779.00	0.00	1,300.00	136,479.00	0.94 %
Total Department: 653 - CDBG REHAB LOAN PROG:	**139,429.00**	**139,429.00**	**104,926.60**	**107,946.30**	**31,482.70**	**77.42 %**
Total Fund: 116 - CDBG REHAB LOAN PROGRAM:	**0.00**	**0.00**	**-103,426.60**	**-91,446.30**	**-91,446.30**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.93	5.90	5.90	0.00 %
Total Department: 000 - UNDESIGNATED:	**0.00**	**0.00**	**0.93**	**5.90**	**5.90**	**0.00 %**
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	**0.00**	**0.00**	**0.93**	**5.90**	**5.90**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	742,454.00	742,454.00	0.00	702,176.55	-40,277.45	-94.58 %
Total Department: 000 - UNDESIGNATED:	**742,454.00**	**742,454.00**	**0.00**	**702,176.55**	**-40,277.45**	**-94.58 %**
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	742,454.00	742,454.00	34,112.50	736,286.37	6,167.63	99.17 %
Total Department: 850 - CITY BOND & INTEREST:	**742,454.00**	**742,454.00**	**34,112.50**	**736,286.37**	**6,167.63**	**99.17 %**
Total Fund: 202 - CITY BOND & INTEREST:	**0.00**	**0.00**	**-34,112.50**	**-34,109.82**	**-34,109.82**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	235.00	235.00	19.94	216.28	-18.72	-92.03 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,666.00	470,666.00	0.00	0.00	-470,666.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**470,901.00**	**470,901.00**	**19.94**	**216.28**	**-470,684.72**	**-0.05 %**
Department: 860 - SCHOOL BOND & INTEREST						
600 - CONTRACTUAL SERVICES	0.00	0.00	23.00	23.00	-23.00	0.00 %
900 - CAPITAL OUTLAY	470,901.00	470,901.00	0.00	0.00	470,901.00	0.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	**470,901.00**	**470,901.00**	**23.00**	**23.00**	**470,878.00**	**0.00 %**
Total Fund: 203 - SCHOOL BOND & INTEREST:	**0.00**	**0.00**	**-3.06**	**193.28**	**193.28**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - 2009 ROAD MAINTENANCE BOND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	46,101.39	580,966.68	580,966.68	0.00 %
340 - MISCELLANEOUS	0.00	7,000.00	143.46	3,457.13	-3,542.87	-49.39 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	708,098.00	0.00	0.00	-708,098.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**0.00**	**715,098.00**	**46,244.85**	**584,423.81**	**-130,674.19**	**-81.73 %**
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	0.00	20,422.00	0.00	0.00	20,422.00	0.00 %
900 - CAPITAL OUTLAY	0.00	9,250.00	0.00	0.00	9,250.00	0.00 %
Total Department: 302 - STREET LIGHTING:	**0.00**	**29,672.00**	**0.00**	**0.00**	**29,672.00**	**0.00 %**
Department: 303 - LYNN LANE GRANT						
600 - CONTRACTUAL SERVICES	0.00	48,867.00	0.00	0.00	48,867.00	0.00 %
Total Department: 303 - LYNN LANE GRANT:	**0.00**	**48,867.00**	**0.00**	**0.00**	**48,867.00**	**0.00 %**
Department: 304 - 2010 DRAINAGE IMPROVEMENT PROJ						
600 - CONTRACTUAL SERVICES	0.00	950.00	0.00	0.00	950.00	0.00 %
900 - CAPITAL OUTLAY	0.00	27,258.00	0.00	0.00	27,258.00	0.00 %
Total Department: 304 - 2010 DRAINAGE IMPROVEMENT PROJ:	**0.00**	**28,208.00**	**0.00**	**0.00**	**28,208.00**	**0.00 %**
Department: 305 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	52,340.84	-52,340.84	0.00 %
Total Department: 305 - AMERICAN RECOVERY REINVESTMENT:	**0.00**	**0.00**	**0.00**	**52,340.84**	**-52,340.84**	**0.00 %**
Department: 307 - REED ROAD WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	22,344.00	0.00	22,920.74	-576.74	102.58 %
900 - CAPITAL OUTLAY	0.00	7,755.00	0.00	30,099.00	-22,344.00	388.12 %
Total Department: 307 - REED ROAD WIDENING PROJ:	**0.00**	**30,099.00**	**0.00**	**53,019.74**	**-22,920.74**	**176.15 %**
Department: 309 - PAT STATION ROADWAY						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	48,043.62	-48,043.62	0.00 %
Total Department: 309 - PAT STATION ROADWAY:	**0.00**	**0.00**	**0.00**	**48,043.62**	**-48,043.62**	**0.00 %**
Department: 311 - STORM DRAINAGE MAINTENANCE						
900 - CAPITAL OUTLAY	0.00	29,245.00	8,269.11	20,523.55	8,721.45	70.18 %
Total Department: 311 - STORM DRAINAGE MAINTENANCE:	**0.00**	**29,245.00**	**8,269.11**	**20,523.55**	**8,721.45**	**70.18 %**
Department: 313 - LOUISVILLE ST WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	131,957.00	0.00	-3,695.83	135,652.83	-2.80 %
900 - CAPITAL OUTLAY	0.00	146,822.00	61,468.51	706,863.67	-560,041.67	481.44 %
Total Department: 313 - LOUISVILLE ST WIDENING PROJ:	**0.00**	**278,779.00**	**61,468.51**	**703,167.84**	**-424,388.84**	**252.23 %**
Department: 314 - CARVER DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	15,500.00	6,390.00	11,704.32	3,795.68	75.51 %
900 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Total Department: 314 - CARVER DRIVE DRAINAGE IMP:	**0.00**	**65,500.00**	**6,390.00**	**11,704.32**	**53,795.68**	**17.87 %**
Department: 317 - MAPLE DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	2,633.00	0.00	0.00	2,633.00	0.00 %
900 - CAPITAL OUTLAY	0.00	44,643.00	0.00	47,477.95	-2,834.95	106.35 %
Total Department: 317 - MAPLE DRIVE DRAINAGE IMP:	**0.00**	**47,276.00**	**0.00**	**47,477.95**	**-201.95**	**100.43 %**
Department: 320 - COLONIAL HILLS DRANAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	7,500.00	0.00	4,465.37	3,034.63	59.54 %
Total Department: 320 - COLONIAL HILLS DRANAGE IMP:	**0.00**	**7,500.00**	**0.00**	**4,465.37**	**3,034.63**	**59.54 %**
Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	49,423.43	-49,423.43	0.00 %
Total Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304:	**0.00**	**0.00**	**0.00**	**49,423.43**	**-49,423.43**	**0.00 %**
Department: 326 - HOLLIS I DRAINAGE IMP						
900 - CAPITAL OUTLAY	0.00	43,500.00	0.00	38,337.55	5,162.45	88.13 %
Total Department: 326 - HOLLIS I DRAINAGE IMP:	**0.00**	**43,500.00**	**0.00**	**38,337.55**	**5,162.45**	**88.13 %**
Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP						
900 - CAPITAL OUTLAY	0.00	4,600.00	0.00	1,080.00	3,520.00	23.48 %
Total Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP:	**0.00**	**4,600.00**	**0.00**	**1,080.00**	**3,520.00**	**23.48 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 328 - CENTRAL AVENUE REBUILD						
600 - CONTRACTUAL SERVICES	0.00	4,630.00	0.00	0.00	4,630.00	0.00 %
900 - CAPITAL OUTLAY	0.00	97,222.00	0.00	0.00	97,222.00	0.00 %
Total Department: 328 - CENTRAL AVENUE REBUILD:	**0.00**	**101,852.00**	**0.00**	**0.00**	**101,852.00**	**0.00 %**
Total Fund: 304 - 2009 ROAD MAINTENANCE BOND:	**0.00**	**0.00**	**-29,882.77**	**-445,160.40**	**-445,160.40**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - FIRE STATION #5						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.10	0.00	0.10	0.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	52.37	0.00	0.00	-52.37	0.00 %
Total Department: 000 - UNDESIGNATED:	**0.00**	**52.47**	**0.00**	**0.10**	**-52.37**	**-0.19 %**
Department: 068 - MISSING DESCRIPTION FOR DEPT - 068						
600 - CONTRACTUAL SERVICES	0.00	0.06	0.00	0.06	0.00	100.00 %
900 - CAPITAL OUTLAY	0.00	52.41	0.00	52.41	0.00	100.00 %
Total Department: 068 - MISSING DESCRIPTION FOR DEPT - 068:	**0.00**	**52.47**	**0.00**	**52.47**	**0.00**	**100.00 %**
Total Fund: 306 - FIRE STATION #5:	**0.00**	**0.00**	**0.00**	**-52.37**	**-52.37**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	595,717.00	595,717.00	45,049.59	555,249.87	-40,467.13	-93.21 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	537,487.00	537,487.00	0.00	0.00	-537,487.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**1,133,204.00**	**1,133,204.00**	**45,049.59**	**555,249.87**	**-577,954.13**	**-49.00 %**
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,418.00	381,418.00	0.00	380,357.50	1,060.50	99.72 %
900 - CAPITAL OUTLAY	751,786.00	751,786.00	49,237.81	257,448.28	494,337.72	34.24 %
Total Department: 551 - PARK & REC TOURISM:	**1,133,204.00**	**1,133,204.00**	**49,237.81**	**637,805.78**	**495,398.22**	**56.28 %**
Total Fund: 375 - PARK AND REC TOURISM:	**0.00**	**0.00**	**-4,188.22**	**-82,555.91**	**-82,555.91**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
340 - MISCELLANEOUS	150,000.00	150,000.00	0.00	181,970.90	31,970.90	-121.31 %
360 - CHARGES FOR SERVICES	5,191,000.00	5,191,000.00	460,584.16	5,101,246.12	-89,753.88	-98.27 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,491,227.00	3,491,227.00	0.00	0.00	-3,491,227.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**8,832,227.00**	**8,832,227.00**	**460,584.16**	**5,284,717.02**	**-3,547,509.98**	**-59.83 %**
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	379,595.00	379,595.00	15,382.51	233,280.55	146,314.45	61.46 %
500 - SUPPLIES	27,250.00	27,250.00	3,136.05	28,183.43	-933.43	103.43 %
600 - CONTRACTUAL SERVICES	1,909,800.00	1,909,800.00	149,998.18	321,393.33	1,588,406.67	16.83 %
900 - CAPITAL OUTLAY	40,500.00	40,500.00	3,889.93	4,326.67	36,173.33	10.68 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	**2,357,145.00**	**2,357,145.00**	**172,406.67**	**587,183.98**	**1,769,961.02**	**24.91 %**
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,092,871.00	1,092,871.00	90,876.51	1,022,919.55	69,951.45	93.60 %
500 - SUPPLIES	143,500.00	143,500.00	21,750.84	192,119.96	-48,619.96	133.88 %
600 - CONTRACTUAL SERVICES	766,100.00	766,100.00	12,520.13	522,127.72	243,972.28	68.15 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	9.40	9.40	7,990.60	0.12 %
900 - CAPITAL OUTLAY	873,766.00	873,766.00	0.00	89,167.38	784,598.62	10.20 %
Total Department: 723 - WATER DEPARTMENT:	**2,884,237.00**	**2,884,237.00**	**125,156.88**	**1,826,344.01**	**1,057,892.99**	**63.32 %**
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	277,501.00	277,501.00	21,493.27	246,710.46	30,790.54	88.90 %
500 - SUPPLIES	45,500.00	45,500.00	5,529.06	67,343.75	-21,843.75	148.01 %
600 - CONTRACTUAL SERVICES	673,700.00	673,700.00	60,459.19	538,855.05	134,844.95	79.98 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	565,000.00	565,000.00	0.00	51,494.72	513,505.28	9.11 %
900 - CAPITAL OUTLAY	16,500.00	16,500.00	0.00	5,070.14	11,429.86	30.73 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	**1,578,201.00**	**1,578,201.00**	**87,481.52**	**909,474.12**	**668,726.88**	**57.63 %**
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	645,312.00	645,312.00	46,430.76	591,535.67	53,776.33	91.67 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	**645,312.00**	**645,312.00**	**46,430.76**	**591,535.67**	**53,776.33**	**91.67 %**
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	182,832.00	182,832.00	9,258.42	151,195.72	31,636.28	82.70 %
500 - SUPPLIES	306,000.00	306,000.00	13,585.38	168,753.62	137,246.38	55.15 %
600 - CONTRACTUAL SERVICES	469,000.00	469,000.00	46,782.40	341,621.32	127,378.68	72.84 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	372,000.00	372,000.00	0.00	16,465.00	355,535.00	4.43 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	4,396.00	33,104.00	11.72 %
Total Department: 740 - DRINKING WATER TREATMENT:	**1,367,332.00**	**1,367,332.00**	**69,626.20**	**682,431.66**	**684,900.34**	**49.91 %**
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	**0.00**	**0.00**	**-40,517.87**	**687,747.58**	**687,747.58**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	406,659.00	406,659.00	28,963.69	303,396.65	-103,262.35	-74.61 %
Total Department: 000 - UNDESIGNATED:	**406,659.00**	**406,659.00**	**28,963.69**	**303,396.65**	**-103,262.35**	**-74.61 %**
Department: 193 - INTERNAL SERVICE (SHOP)						
400 - PERSONNEL SERVICES	118,159.00	118,159.00	5,028.52	87,619.62	30,539.38	74.15 %
500 - SUPPLIES	279,950.00	279,950.00	-13,162.75	234,019.47	45,930.53	83.59 %
600 - CONTRACTUAL SERVICES	8,550.00	8,550.00	75.22	5,720.97	2,829.03	66.91 %
Total Department: 193 - INTERNAL SERVICE (SHOP):	**406,659.00**	**406,659.00**	**-8,059.01**	**327,360.06**	**79,298.94**	**80.50 %**
Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:	**0.00**	**0.00**	**37,022.70**	**-23,963.41**	**-23,963.41**	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	57,820.00	0.00	0.00	-57,820.00	0.00 %
Total Department: 000 - UNDESIGNATED:	**57,820.00**	**57,820.00**	**0.00**	**0.00**	**-57,820.00**	**0.00 %**
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
900 - CAPITAL OUTLAY	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	**57,820.00**	**57,820.00**	**0.00**	**0.00**	**57,820.00**	**0.00 %**
Total Fund: 604 - UNEMPLOYMENT FUND :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Report Total:	**0.00**	**0.00**	**-596,651.25**	**897,662.67**	**897,662.67**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	0.00	0.00	-468,564.66	468,448.14	468,448.14	
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	13,239.37	13,239.37	
003 - RESTRICTED FIRE FUND	0.00	0.00	-22.43	18,691.05	18,691.05	
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	-2,144.31	44,476.95	44,476.95	
016 - RESTRICTED AIRPORT	0.00	0.00	17,105.00	323,462.46	323,462.46	
022 - SANITATION	0.00	0.00	199,648.25	213,606.94	213,606.94	
023 - LANDFILL ACCOUNT	0.00	0.00	-159,255.36	-195,562.02	-195,562.02	
102 - CDBG HENDERSON STREET PI	0.00	0.00	-49.64	-4,423.02	-4,423.02	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESMENTS	0.00	0.00	-8,260.71	5,064.25	5,064.25	
116 - CDBG REHAB LOAN PROGRAI	0.00	0.00	-103,426.60	-91,446.30	-91,446.30	
125 - MIDDLETON MARKETPLACE T	0.00	0.00	0.93	5.90	5.90	
202 - CITY BOND & INTEREST	0.00	0.00	-34,112.50	-34,109.82	-34,109.82	
203 - SCHOOL BOND & INTEREST	0.00	0.00	-3.06	193.28	193.28	
304 - 2009 ROAD MAINTENANCE B	0.00	0.00	-29,882.77	-445,160.40	-445,160.40	
306 - FIRE STATION #5	0.00	0.00	0.00	-52.37	-52.37	
375 - PARK AND REC TOURISM	0.00	0.00	-4,188.22	-82,555.91	-82,555.91	
400 - WATER & SEWER DEPARTME	0.00	0.00	-40,517.87	687,747.58	687,747.58	
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	37,022.70	-23,963.41	-23,963.41	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
Report Total:	**0.00**	**0.00**	**-596,651.25**	**897,662.67**	**897,662.67**	

AGENDA ITEM NO:

CITY OF STARKVILLE **AGENDA DATE: 9-18-2012**

RECOMMENDATION FOR BOARD ACTION **PAGE:** l of 1

SUBJECT: Request permission to issue a purchase order in the amount of $749,975.00 to purchase a 2012 Pierce Quantum Custom 75' HAL Aerial Ladder Truck from Pierce Manufacturing, Incorporated.

AMOUNT & SOURCE OF FUNDING: Funding for this item will come from grant #EMW-2011-FV-04641 in the amount of $675,000 with the remaining $75,000 balance coming from the City's ending fund balance.

FISCAL NOTE:

REQUESTING DEPARTMENT: Fire Department

DIRECTOR'S AUTHORIZATION: Chief Mann

FOR MORE INFORMATION CONTACT: Chief Mann at 769-0961

PRIOR BOARD ACTION: On February 21, 2012 the Board voted to accept a $675,000 with a10% matching grant from FEMA. The City's 10 percent matching was to come from the ending fund balance.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: Move to allow the issuance of a purchase order to Pierce Manufacturing Incorporated in the amount of $749,975.00 for the purchase of a 2012 Pierce Quantum Custom (75') ladder truck.

HISTORIC STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

THE CITY OF STARKVILLE
FIRE DEPARTMENT
503 EAST LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

Rodger Mann
Fire Chief

Phone: 662-323-1845
Fax 662-324-4026
Email:
rmann@cityofstarkville.org

September 18, 2012

Mayor and Board of Alderman

I am requesting permission to issue a purchase order in the amount of $749,975.00 for the purchase of a 2012 Pierce Fire Truck. At the February 21, 2012 Board meeting the Board voted to accept a $675,000 federal grant with the City matching 10% ($75,000).

This unit will replace the 1985 Sutphen Ladder Truck currently housed at Fire Station 2 on Airport Road. The requesting of this item marks the end of the truck spec process and begins the actual building the truck. At this time, the projected delivery date is April of 2013.

Thank you,

Rodger Mann

Chief Roger Mann
Starkville Fire Department
503 East Lampkin Street
Starkville, MS 39759

September 4, 2012

The undersigned is prepared to deliver, upon an order being placed by you, for final acceptance by Pierce Manufacturing, Inc., at its home office in Appleton, Wisconsin, the apparatus and any equipment herein named and for the following price:

One (1) 2012 Pierce Quantum Custom 75' HAL Aerial Ladder Truck per our proposal, for a total price of:

$ 749,975.00

Said apparatus is to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within 210 calendar days or less after receipt of this order and the acceptance thereof at our Appleton, Wisconsin office, and to be delivered to you at the Starkville Fire Department.

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provide such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms to all Federal Department of Transportation (DOT) rules and regulations in effect at the time of the bid and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications. Any increased costs incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customers as an addition to the price set forth above.

Respectfully,

Marc Flanagan

Marc Flanagan
Territory Manager
Pierce Manufacturing, Inc.

AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE: September 18, 2012
RECOMMENDATION FOR BOARD ACTION
PAGE: l of 1

SUBJECT: Request authorization to hire Jeremy Scott Lomax to fill a vacant position of Certified Police Officer in the Police Department.

AMOUNT & SOURCE OF FUNDING Budgeted position

FISCAL NOTE: N/A

REQUESTING DIRECTOR'S DEPARTMENT: Police Department

AUTHORIZATION: David Lindley, Chief of Police

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We have two (2) vacant positions for Police Officers to be filled. The Board approved advertising for these positions on 8/7/12.

Jeremy Scott Lomax is originally from Starkville. He graduated from Pisgah High School in Brandon and attended Hinds Community College and MS College before completing his Certification as a MS Law Enforcement Officer in 2010. He has served as a Patrol Officer with the University of MS Medical Center Police Department since February 2010.

AMOUNT **Grade 9, Step 5 $32,583.20 $14.61 hour (2229.5 hours)**

STAFF RECOMMENDATION: **(Suggested Motion)** Move approval to hire Jeremy Scott Lomax to fill a vacant position of Certified Police Officer in the Police Department at Grade 9, Step 5, $32,583.20 ($14.61 hour), (2229.5 hours) subject to one year probationary period.

DATE SUBMITTED: September 13, 2012

AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE: September 18, 2012
RECOMMENDATION FOR BOARD ACTION
PAGE: l of 1

SUBJECT: Request authorization to transfer Nathaniel Hinton to fill a vacant position of Maintenance Worker in the Water / Sewer Division of the Public Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Department Head

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY: Replacement for Ulyess Gray who promoted to Crew Leader. The Board approved advertising for this position on 8/21/12. Nathaniel Hinton is currently a Laborer in the Sanitation and Environmental Services Department. He has worked in capacity since 11/10/2006.

AMOUNT **Lateral transfer. No change in pay. Current rate is $19,060.02 ($9.17 hour) Grade 4**

STAFF RECOMMENDATION: (Suggested motion) Move approval to transfer Nathaniel Hinton to fill a vacant position of Maintenance Worker 1 in the Water / Sewer Division of the Public Services Department. This will be a lateral transfer with no change in salary. Subject to six month probationary period.

DATE SUBMITTED: September 13, 2012

AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE: September 18, 2012
RECOMMENDATION FOR BOARD ACTION
PAGE: l of 1

SUBJECT: Request authorization to hire Terry R. Williams to fill a vacant position of Laborer in the Sanitation /Environmental Services Department.

AMOUNT & SOURCE OF FUNDING Regular budgeted positions

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Emma Gandy, Director, Sanitation /Environmental Services Department

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This will replace Nathaniel Hinton who is transferring to the Water Division of Public Services. This position was just advertised within the last 30 days and we had over 50 applicants.

Terry R. Williams is a native of Starkville and graduated from East Oktibbeha High School. He has been employed for the last six years at a local restaurant.

AMOUNT **$**18,325.21 ($8.81 per hour) Grade 4, Step 4 2080 hours

STAFF RECOMMENDATION: **(Suggested Motion)** Move approval to hire Terry R. Williams to fill a vacant position of Laborer in the Sanitation /Environmental Services Department at **$**18,325.21 ($8.81 per hour), Grade 4, Step 4, (2080 hours) subject to one year probationary period.

DATE SUBMITTED: September 13, 2012