



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

March 18, 2014



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

RECESS MEETING OF TUESDAY, MARCH 18, 2014
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

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

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
 - A. APPROVAL OF THE CONSENT AGENDA.
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**

THERE ARE NO MINUTES FOR CONSIDERATION
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS:

POLICE:
TYLER DAVIS
ANTIONE GOLDEN
TROY ROLLINS

FIRE:
LANCE NICHOLS

AARON TEDFORD
CARROLL SPEIGHTS

SANITATION—DEMARIUS RILEY

FINANCE & ADMINISTRATION —JAMEIKA SMITH

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

- A. PUBLIC APPEARANCE BY PARK COMMISSION CHAIRMAN DAN MORELAND AND PARK DIRECTOR HERMAN PETERS, PRESENTING THE QUARTERLY REPORT IN ACCORDANCE WITH MS CODE §21-37-37.
- B. PUBLIC APPEARANCE BY VOLUNTEER STARKVILLE DIRECTOR JAMEY BAUCHMAN ON THEIR EFFORTS IN THE COMMUNITY.

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

THERE IS NO MAYOR'S BUSINESS SCHEDULED

X. BOARD BUSINESS

- A. CONSIDERATION AND APPROVAL OF DATE, TIME AND PLACE FOR INTERVIEWS OF APPLICANTS FOR COMMUNITY DEVELOPMENT DIRECTOR.
- B. CONSIDERATION AND APPROVAL OF PARKING DECK BID PHASE I.
- C. CONSIDERATION OF THE MEMORANDUM OF AGREEMENT MADE AND ENTERED INTO BY THE CITY OF STARKVILLE, MISSISSIPPI AND THE CLAIBORNE AT ADELAIDE, LLC (PROJECT FOY), INC. TO APPLY FOR A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) GRANT.
- D. CONSIDERATION OF APPROVING A RESOLUTION

AUTHORIZING GTPDD TO APPLY AND SUBMIT DIP APPLICATION FOR "PROJECT FOY".

- E. CONSIDERATION OF APPROVING A RESOLUTION AUTHORIZING THE CITY OF STARKVILLE TO COMMIT FUNDS TO AN ECONOMIC DEVELOPMENT PUBLIC IMPROVEMENTS PROJECT UNDER THE MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP).
- F. CONSIDERATION OF APPROVING A RESOLUTION OF THE CITY OF STARKVILLE APPROVING, CONSENTING TO, AND GRANTING A CERTAIN AD VALOREM PROPERTY TAX EXEMPTION AS AN INDUCEMENT FOR THE LOCATION OF THE CLAIBORNE AT ADELAIDE, LLC IN THE CITY REQUESTING A TEN (10) YEAR TAX EXEMPTION.
- G. CONSIDERATION AND APPROVAL OF A CONTRACT WITH JIMMY I. PALMER FOR LEGAL SERVICES ASSOCIATED WITH EPA AOC #CWA-04-2013-4761.
- H. CONSIDERATION OF A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT THE COTTON MILL MARKETPLACE PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT THE TAX INCREMENT FINANCING PLAN PREVIOUSLY APPROVED SHOULD BE AMENDED AS DESCRIBED HEREIN, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, AS AMENDED, AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

- A. AIRPORT
- B. COMMUNITY DEVELOPMENT DEPARTMENT
 - 1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

3. PLANNING

A. CONSIDERATION AND APPROVAL OF A SPECIAL EVENT REQUEST BY MISSISSIPPI MODERN REQUESTING PERMISSION TO HOLD THE SPECIAL EVENT IN THE COTTON DISTRICT/MAXWELL STREET AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES. THE DATE OF THE MISSISSIPPI MODERN MICRO – FEST IS APRIL 5, 2014, FROM 6:00 PM TO 12:00 AM.

B. CONSIDERATION AND APPROVAL OF VA 14-01: SIDE YARD, REAR YARD, AND PARKING VARIANCES FOR THE CLAIBORNE AT ADELAIDE RETIREMENT COMMUNITY TO BE LOCATED AT 1980 SOUTH MONTGOMERY STREET.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. MOVE APPROVAL FOR JASON HORNER AND CHRIS PULLIAM TO ATTEND TVPPA WORK ORDER, INVENTORY AND PLANT TRAINING IN NASHVILLE WITH ADVANCE TRAVEL OF APPROXIMATELY \$1300 (JASON HORNER) AND \$1630 (CHRIS PULLIAM).

E. FINANCE AND ADMINISTRATION

1. REPORT OF THE RECEIPTS AND EXPENDITURES FOR FEBRUARY 2014, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR GENERAL CITY DEPARTMENTS AS OF MARCH 13, 2014 FOR FISCAL YEAR ENDING 9/30/14 IN THE AMOUNT OF \$1,071,774.30 AND STARKVILLE

ELECTRIC IN THE AMOUNT OF \$209,346.94 FOR A TOTAL OF \$1,281,121.24.

3. BUDGET AMENDMENT #1 FOR FISCAL YEAR 2014.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

THERE ARE NO ITEMS FOR THIS AGENDA

I. POLICE DEPARTMENT

1. CONSIDERATION AND APPROVAL OF LEASE AGREEMENT FOR 151 ALFRED PERKINS STREET AS COP SUB-STATION.

2. REQUEST AUTHORIZATION AND APPROVAL TO ALLOW CHIEF R. FRANK NICHOLS TO ATTEND THE FBI ACADEMY IN QUANTICO, VA., ON APRIL 6 – JUNE 13, 2014 WITH ADVANCE TRAVEL OF APPROXIMATELY \$850.00

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A 1 TON CREW CAB TRUCK FROM STATE CONTRACT IN THE AMOUNT OF \$23,248 PLUS \$372 DELIVERY FEE.

2. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A WASTEWATER SERVICE AGREEMENT WITH KiOR, COLUMBUS, LLC.

3. CONSIDERATION AND REQUEST APPROVAL TO PROCEED WITH THE DEVELOPMENT OF POTABLE WATER SUPPLY AGREEMENTS WITH INNOVATIVE HOUSING AND BARFIELD DEVELOPMENT FOR MULTIFAMILY RESIDENTIAL HOUSING DEVELOPMENTS RESIDING OUTSIDE THE CITY LIMITS IN ACCORDANCE WITH ORDINANCE SECTION 110, ARTICLE VII

4. REQUEST APPROVAL TO UTILIZE ETC LABS, THE SUBMITTER OF THE LOWEST QUOTE, TO PERFORM REQUIRED TESTING ASSOCIATED WITH THE CITY'S MDEQ WASTEWATER DISCHARGE PERMIT RENEWAL.
5. REQUEST APPROVAL TO PURCHASE PVC SEWER PIPE FROM EMPIRE PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,846.14.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL APRIL 1, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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

APPENDIX A

CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

IX. MAYOR'S BUSINESS – NO ITEMS

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- B. **CONSIDERATION AND APPROVAL OF PARKING DECK BID PHASE I.**
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Volunteer Starkville

Connecting volunteers and nonprofits

Volunteer Starkville, Successes & Accomplishments

FY2014, 1st Quarter Update

Starkville Board of Aldermen

March 18, 2014

Family Volunteer Day

What: Family Volunteer Day is a day of service recognized during the month of November that demonstrates and celebrates the power of families who volunteer together, supporting their neighborhoods, communities and the world. Volunteer Starkville celebrated this day of service on November 9, 2013 by partnering with Society of St. Andrew for a Sweet Potato Drop, a wonderful volunteer opportunity for all ages! (New Day of Service for Volunteer Starkville)

When & Where: Our Sweet Potato Drop was held on Saturday, November 9, 2013 in the parking lot of the Palmeiro Center on Mississippi State University's campus.

Results: *205 volunteers – 315.95 service hours – 26,000 lbs. of sweet potatoes distributed among 7 food pantries/churches in Oktibbeha County*

Christmas Greeting Card Service Project

What: Volunteer Starkville partnered with Ward Stewart Elementary School's Art Program to engage youth in service during the Christmas holiday season. All 3rd and 4th graders had an opportunity to make a hand-crafted greeting card for elderly within the community.

When & Where: 3rd and 4th at graders at Ward Stewart spent the week of December 9-13, 2013 making handmade Christmas cards during their art class.

Results: *486 volunteers ~ 486 service hours ~ 486 handmade Christmas greeting cards were made and delivered to elderly members of Oktibbeha County (in hospice care, nursing homes/assisted living centers, hospital, etc.)*

MLK Day of Service

What: Volunteer Starkville partnered with Ward Stewart Elementary School's Art Program to engage youth in service during the Christmas holiday season. All 3rd and 4th graders had an opportunity to make a hand-crafted greeting card for elderly within the community.

When & Where: 3rd and 4th at graders at Ward Stewart spent the week of December 9-13, 2013 making handmade Christmas cards during their art class.

Results: *3 Service Projects & MLK Day of Service Event/Volunteer Fair - 125 Volunteers engaged, 378.75 Service Hours*

Upcoming Events

2nd Annual Touch-A-Truck – Saturday, April 5, 2014

National Volunteer Week – April 6-12, 2014

4th Annual Volunteer Awards Banquet – April 28, 2014

Join Hands Day – May 3, 2014

Volunteer Starkville

Connecting Volunteers and Nonprofits

Jamey Bachman, Executive Director



Presentation Overview

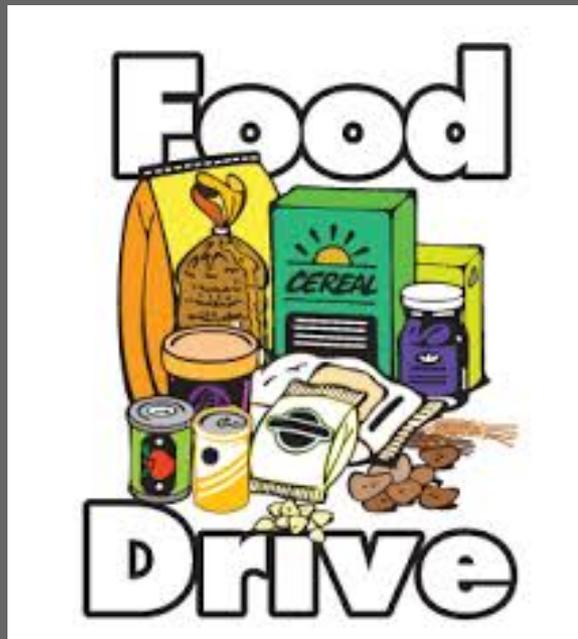
- **Success of FY2014, 1st Quarter Service Events**
 - Family Volunteer Day, Sweet Potato Drop
 - 2nd Annual Food Drive at Kroger
 - Christmas Greeting Card Service Project
 - MLK, Jr. Day of Service & 1st Annual Community Volunteer Fair
 - 2014 GIVE Award Nominees
- **Upcoming Service & Annual Events**
 - 2nd Annual Touch-A-Truck
 - National Volunteer Week & 4th Annual Volunteer Awards Banquet
 - Join Hands Day

FAMILY VOLUNTEER DAY SWEET POTATO DROP

- Volunteer Starkville recognized Family Volunteer Day this year by coordinating a Sweet Potato Drop to benefit local food pantries
- **Sweet Potato Drop ~ Saturday, November 9, 2013 ~ 9AM – 11AM**
 - 205 volunteers ~ 316 Service Hours ~ 26,000 lbs sweet potatoes were distributed among approximately 7 local food pantries



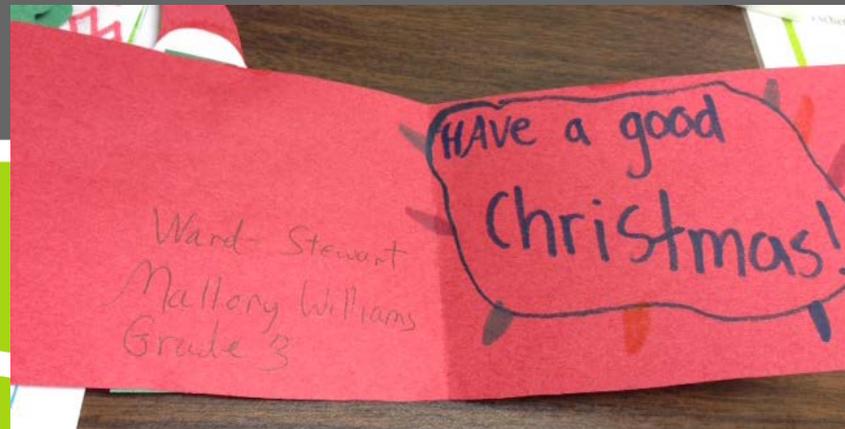
2ND ANNUAL FOOD DRIVE AT KROGER



- Volunteer Starkville coordinated our 2nd Annual Food Drive at Kroger to benefit the St. Vincent de Paul Food Pantry at St. Joseph's Catholic Church
 - **Food Drive ~ 3 Friday Setups in November 2013 from 2PM – 5PM**
 - 21 volunteers ~ 31.5 Service Hours ~ Collected 2,500 pounds of nonperishable food items for St. Joseph's Food Pantry

CHRISTMAS GREETING CARD SERVICE PROJECT

- Volunteer Starkville partnered with Ward Stewart Elementary School's Art Program to create Christmas Greeting Cards for elderly members of the Starkville/Oktibbeha County Community
 - **Christmas Greeting Card Service Project ~ Week of December 9, 2013**
 - 486 volunteers ~ 486 Service Hours ~486 greeting cards were handmade and delivered to elderly members in Oktibbeha County (members of hospice, residents of local nursing and assisted living centers, hospital patients, etc.)



MARTIN LUTHER KING, JR. DAY OF SERVICE

- Volunteer Starkville & Maroon Volunteer Center coordinated annual service projects & events to engage the local community
- **6 Events/Service Projects ~ 156 Volunteers ~ 442.75 Service Hours ~ 1,366 Community Participants Serviced/Engaged**
 - *MLK Service Day at Noxubee Refuge: Saturday, January 18, 2014*
36 Volunteers ~ 144 Service Hours ~ 436 Comm. Participants Engaged/Serviced
 - *Beautifying Brush Arbor Cemetery: Monday, January 20, 2014*
15 Volunteers ~ 45 Service Hours ~ 365 Comm. Participants Engaged/Serviced
 - *MLK Service Day Event & Volunteer Fair: Monday, January 20, 2014*
44 Volunteers ~ 114.25 Service Hours ~ 324 Comm. Participants Engaged/Serviced
 - *MLK Service Day at Adaton-Self Creek Fire Station: Monday, January 20, 2014*
35 Volunteers ~ 87.5 Service Hours ~ 85 Comm. Participants Engaged/Serviced
 - *MLK Service Day at Palmer Home Thrift Store: Monday, January 20, 2014*
20 Volunteers ~ 40 Service Hours
 - *MLK Service Day at Okt. County Heritage Museum: Mon., Jan. 20, 2014*
6 Volunteers ~ 12 Service Hours ~ 156 Comm. Participants Engaged/Serviced

**MARTIN
LUTHER KING JR.**

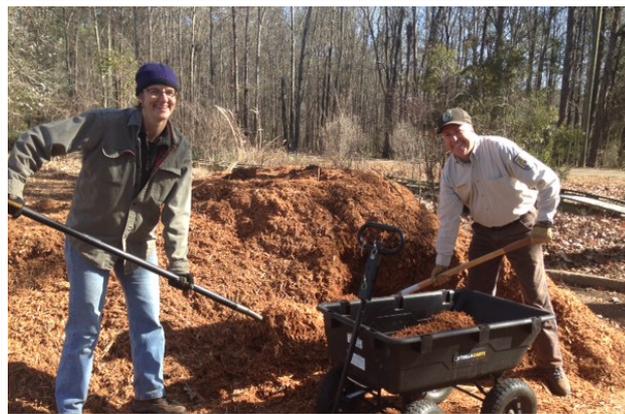
*Day of
Service*

January 20, 2014



MLK Service Day at Noxubee Refuge

- 36 Volunteers served 144 Hours
 - Assisted in the rehabilitation of native plantings in landscaping around the visitor center; and
 - Laid bricks around plantings on near hilltop to create a landscape edger for mowing purposes.



MLK Service Day & 1st Annual Community Volunteer Fair

- Approximately 325 people attended
- 44 Volunteers Served 114.25 Service Hours
- Volunteer Fair & Event Featured:
 - Guest Speaker Dorothy Isaac; Tribute to Dr. King –
 - 27 Nonprofit Partners
 - 5 MLK Themed Activity Stations including the “I Have a Dream Art Station” & MLK and Civil Rights Trivia Nook
 - Disaster Preparedness Kit Supply Drive



MLK Service Day at Adaton-Self Creek Fire Station

- 35 Volunteers Served 87.5 Service Hours
 - Learned about the role that the Oktibbeha County Fire Department plays in disaster preparedness within Oktibbeha County; and
 - Volunteers cleaned the volunteer fire station and washed emergency response vehicles to show appreciation to some of our local first responders.



2014 GIVE Awards

(Governor's Initiative for Volunteer Excellence)

- The GIVE Awards are presented by Volunteer MS in cooperation with the Office of the Governor to honor the accomplishments of Mississippians who make a difference in their communities an dour state each year.
- 75 Nominations; 15 GIVE Awards; 12 GIVE Honorable Mentions
- Volunteer Starkville nominated 3 local residents for the 2014 GIVE Awards :
 - Eleanor “Pinks” Dudley
 - Allen McBroom
 - Angela Stewart
- “Pinks” Dudley is receiving the Marsha Meeks Kelly Award for Lifetime Achievement in Volunteer Service; and
- Allen McBroom is 1 of 12 to receive a GIVE Honorable Mention.

Upcoming Service & Annual Events

- **2nd Annual Touch-A-Truck – 35 Vehicles on Display!**
 - Saturday, April 5, 2014 ~ 10 AM – 1 PM
- **National Volunteer Week – April 6-12, 2014**
 - Write a Letter Campaign – Wed., April 9th, 2-6 PM at 929 Coffee
 - 4th Annual Volunteer Awards Banquet – Monday, April 28th
- **Join Hands Day**
 - Saturday, May 3, 2014



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Connecting volunteers and nonprofits

**101 South Lafayette Street; Suite 20
Starkville, MS 39759**

**662.268.2865 • Info@volunteerstarkville.org
www.volunteerstarkville.org**



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
BRENT CHRISTENSEN
EXECUTIVE DIRECTOR

February 21, 2014

Ms. Lisa Odom
The Claiborne at Adelaide, LLC
16 Bellegrass Boulevard
Hattiesburg, Mississippi 39402

Re: Mississippi Health Care Industry Zone Incentive Program, HC-11

Dear Ms. Odom:

On February 20, 2014, the Mississippi Development Authority (MDA) certified The Claiborne at Adelaide, LLC for the Mississippi Health Care Industry Zone Incentive Program. You will find the Health Care Industry Facility certificate enclosed.

Please contact Ashley May at the Mississippi Department of Revenue for more information regarding the Health Care Industry Zone incentives for which The Claiborne at Adelaide is now eligible. Ashley can be reached at ashley.may@dor.ms.gov or 601.923.7195.

In addition, please contact your local tax assessor's office to discuss the property tax exemption that the local units of government can provide at their discretion in conjunction with this program.

If you need further assistance from MDA, please do not hesitate to call me at 601.359.5052.

Sincerely,

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

Sally Williams
Bureau Manager, Financial Resources Division

Enclosure

cc: Ashley May, Mississippi Department of Revenue
Tray Hairston, Butler Snow

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY
DIRECTING THE ISSUANCE TO THE CLAIBORNE AT ADELAIDE, LLC OF A HEALTH
CARE INDUSTRY FACILITY CERTIFICATE**

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

The Claiborne at Adelaide, LLC qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by the Claiborne at Adelaide, LLC (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-11

ESTIMATED JOB CREATION COMMITMENT: 32

ESTIMATED INVESTMENT COMMITMENT: \$12,816,535

ELIGIBLE SITE – LOCATION:

1980 South Montgomery Street
Starkville, Mississippi 39759

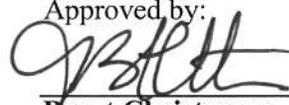
DATE OF CERTIFICATE: February 20, 2014

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet its job creation commitment of at least **twenty-five** jobs and such job figures must be confirmed by the Mississippi Development Authority or make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by:


Brent Christensen
Executive Director

**RESOLUTION OF THE CITY OF STARKVILLE, MISSISSIPPI,
APPROVING, CONSENTING TO, AND GRANTING A CERTAIN AD
VALOREM PROPERTY TAX EXEMPTION AS AN INDUCEMENT FOR
THE LOCATION OF THE CLAIBORNE AT ADELAIDE, LLC IN THE
CITY**

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

1. That The Claiborne at Adelaide, LLC, ("The Claiborne") proposes to establish and operate an assisted living center within a planned campus retirement community or more specifically a Health Care Industry Zone Facility (the “Facility”) as defined by Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended, (the “Health Care Industry Zone Act”); and

2. That The Claiborne’s proposed operations comprising of the Facility in the City will be located at 1980 South Montgomery Street and will include certain land, buildings, other real property improvements, fixtures, machinery and equipment, furniture and furnishings, and other items of real and personal property to be constructed, installed, and owned by The Claiborne (collectively “Eligible Property”); and

3. That The Claiborne presently estimates that the total true value of the Eligible Property at the Facility will be approximately Twelve Million Eight Hundred Sixteen Thousand Five Hundred Thirty Five Dollars and Zero Cents (\$12,816,535.00). Such estimated total true values include the cost and value of the land, buildings, other real property improvements, fixtures, machinery, equipment, furniture, furnishings, and other items of real and personal property to be owned by The Claiborne and constituting the Eligible Property comprising the Facility; and

4. That the Facility should directly provide approximately Thirty-Two (32) new full-time jobs for employees of The Claiborne in the City; and

5. That as an incentive for The Claiborne to locate the Facility in the City rather than locating it in another location either inside or outside the State, a certain inducement (“Incentive”) is available to the Facility under the Health Care Industry Zone Act in the form of an exemption from ad valorem real and personal property taxes otherwise leviable and assessable on the Eligible Property, pursuant to Sections 57-117-7(2)(d) and 27-31-101(3)(j) of the Mississippi Code of 1972, as amended (the “Exemption”); and

6. That the City will grant the Exemption for a period of ten (10) years to the Facility; however, such Exemption will not exempt the Facility from ad valorem taxes for school district purposes; and

7. That the Mississippi Development Authority (the “MDA”) is authorized and empowered by the Health Care Industry Zone Act, to issue, and has issued, its Health Care Industry Facility Certificate # HC-11 dated February 20, 2014 (the “Certificate”) (a copy of

which is attached hereto as Exhibit A) to allow for the Incentive in the form of the Exemption; and

NOW, THEREFORE, BE IT HEREBY RESOLVED AND AGREED by this Board as follows:

SECTION 1. That this Board hereby grants the Incentive to The Claiborne in the form of the Exemption from ad valorem real and personal property taxes otherwise leviable and assessable on the Eligible Property, except for ad valorem taxes for school district purposes, for a period of ten (10) years.

SECTION 2. That the Clerk of this Board be, and is hereby, directed to spread a copy of this Resolution on the Minutes of this Board and to deliver a certified copy of this Resolution to The Claiborne, the Tax Assessor of Oktibbeha County, and the MDA.

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

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

Whereupon, the Resolution having received the affirmative vote of the majority of the Board of Aldermen present, the Mayor declared that the Motion had carried and that the foregoing Resolution was passed and adopted in a meeting of the Mayor and Board of Aldermen of the City of Starkville, Mississippi on the ____ day of March, 2014.

Parker Wiseman, Mayor
Starkville, Mississippi

ATTEST

Taylor Adams, City Clerk
Starkville, Mississippi

EXHIBIT A
CERTIFICATE

ButlerSnow 19854478v1

MEMORANDUM OF AGREEMENT

This Agreement is made and entered into by the City of Starkville, Mississippi and The Claiborne at Adelaide, LLC (Project FOY), Inc. to apply for a Mississippi Development Infrastructure Program (DIP) Grant. Hereinafter, the County or Municipality shall be referred to as “Recipient,” and the Claiborne at Adelaide, LLC hereinafter referred to as “Company.” The Agreement is as follows:

WHEREAS, the Recipient desires the Company to increase employment opportunities by locating the Company in Starkville, Mississippi and thereby is in the process of applying for a Mississippi Development Infrastructure Program (DIP) Grant to secure the location or expansion of the Company, and for the purpose of constructing an access road.

WHEREAS, the Recipient and the Company are required to enter into a written agreement specifying the terms and conditions of the relationship of the Recipient and the Company.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Recipient and the Company agree as follows:

1. The Recipient’s responsibilities shall be the following:
 - a. Provide for the coordination and submission of the application.
 - b. Sign the contract between MDA and the Recipient if the project is approved.
 - c. Proceed with the selection of necessary administrators/consultants.
 - d. Abide by all State statues and guidelines.
 - e. Invest at least \$73,878 into the public improvements of this project. This may be in the form of cash and/or inkind contributions.
2. The Company’s responsibilities shall be the following:
 - a. Within two (2) years of completion of the DIP project activities identified above, the Company shall create thirty (30) full-time and/or full-time equivalent jobs at the facility. If the Company fails to create the specified number of full-time equivalent jobs, the Company will reimburse the Recipient a pro rata share of the amount contemplated by

this agreement. The reimbursement amount will be arrived at by multiplying the difference between the total number of jobs projected to be created and the number of actual jobs created by the cost per job, which is five thousand dollars (\$5,000). The cost per jobs is derived by dividing the DIP award amount by the total number of jobs projected to be created.

- b. The company promises to act as an Equal Opportunity Employer and to give assurance of a willingness to comply with all pertinent state and federal laws or acts of non-discrimination and equal employment opportunity requirements and will fill these positions without regard to Age, Race, Religion, National Origin, Genetic Information, Color, Sex, Marital Status, or Disability.
- c. The Company agrees to inject at least \$10,070,000 into construction of buildings, equipment, building fixtures and related infrastructure. The source of these funds is through private financing.
- d. Keep and maintain books, records and other documents relating directly to the expenditure of private funds and the hiring of persons to fill the new jobs created as a result of this project. Furnish from time to time, upon the request by the recipient, reports on progress being made in meeting the requirements of 2.a. above.
- e. Allow any duly authorized representative of the MDA, Community Services Division, or the Mississippi State Auditor's Office, at all reasonable times, access to and the right to inspect, copy, audit, and examine all such records related to private expenditures and job generation as a result of the above described project until the completion of all close-out procedures respecting the grant or loan and the final settlement and conclusions of issues rising out of the grant or loan.
- f. Application of the Mississippi Employment Protection Act of 2008. All grantees, recipients, contractors, and companies known here after as "Contractor" (Company)

entering into contracts with the Mississippi Development Authority represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature) and will register and participate in the status verification system of 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. Contractor (Company) agrees to maintain such compliance and, upon request of the State, to provide copy of each such verification to the State. Contractor (Company) further represents and warrants that any person assigned to perform services hereunder meet the employment eligibility requirements of all migration laws of the State of Mississippi. Contractor (Company) understands and agrees that any breach of these warranties may subject Contractor (Company) 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 Contractor (Company) by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) or both. In the event of such cancellation/termination, Contractor (Company) would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

3. Terms of this agreement shall be effective and binding upon approval and award of a grant to the Recipient by the Mississippi Development Authority of the State of Mississippi.

IN WITNESS WHEREOF, the Recipient and the Company have executed this Agreement this the 18th day of March, 2014.

Robert O. Tatum, Jr., Member
The Claiborne at Adelaide, LLC

Parker Wiseman, Mayor
City of Starkville, Mississippi

RESOLUTION
AUTHORIZING THE CITY OF STARKVILLE TO
COMMIT FUNDS TO AN
ECONOMIC DEVELOPMENT PUBLIC IMPROVEMENTS PROJECT UNDER THE
MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP)

WHEREAS, the State of Mississippi has grant funds available under the Mississippi Development Infrastructure Program (DIP) for cities, towns and counties to address public facilities and economic development needs; and

WHEREAS, the CITY OF STARKVILLE has specific economic and community development needs and problems which can be corrected or alleviated by using grant funds under the Mississippi Development Infrastructure Program (DIP) for the purpose of public infrastructure improvements which include improvements to a publicly owned industrial building for “Project FOY”; and

WHEREAS, the CITY OF STARKVILLE intends to leverage Mississippi Development Infrastructure Program (DIP) funds with \$123,878 in the form of a cash commitment from _____, in order to provide maximum use of the Development Infrastructure Program funds.

NOW, THEREFORE, BE IT RESOLVED that the CITY OF STARKVILLE commits \$123,878 to be derived _____ for public infrastructure improvements to the total project, contingent upon approval of said project by the Mississippi Development Authority.

ADOPTED, this, the 18th day of March 2014, by the Board of Aldermen of the CITY OF STARKVILLE, Mississippi.

Starkville, Mississippi

Parker Wiseman, Mayor

ATTEST:

Lesa Hardin, City Clerk

(SEAL)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.3.a
AGENDA DATE: 03/19/2014
PAGE: 1 of**

SUBJECT: A Special Event request by Mississippi Modern requesting permission to hold the special event in the Cotton District/Maxwell Street and have city participation with in-kind services. The date of the Mississippi Modern Micro –Fest is April 5, 2014, from 6:00 PM to 12:00 AM.

AMOUNT & SOURCE OF FUNDING: The estimated cost to the City is \$708.91 with the funding being indirectly associated with the cost of city services from multiple departments.

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

Police Department	\$	500.00
SED	\$	208.91
Fire	\$	0.00
<u>TOTAL</u>	\$	<u>708.91</u>

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Community Development

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

FOR MORE INFORMATION CONTACT: Buddy Sanders @ (662) 323-2525, Ext. 119

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

ADDITIONAL INFORMATION: The Mississippi Modern Micro-Fest will be a first time arts and fashion event in Starkville.

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

SPECIAL EVENT APPLICATION

APPLICATION INFORMATION

Applicant Name Greg Gandy		Organization Name MS Modern, LLC	
Address 2 Peachtree Lane		City Madison	State MS
		Zip 39110	
E-Mail Address jamesgregorygandy@gmail.com		Web Site Address www.ms-modern.com	
Telephone Number 601-832-4621	Facsimile —	Mobile Number 601-832-4621	Pager Number —
Type of Organization		<input type="checkbox"/> Individual <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> For Profit Organization <input type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # _____) <input type="checkbox"/> Other _____	
On-Site Contact Greg Gandy		Mobile Number for On-Site Contact 601-832-4621	

EVENT INFORMATION

Event Name MS Modern Micro Fest		Event Date(s) 4-5-2014	Time 6:00pm-12:00am
Type of Event: (check all that apply)	<input type="checkbox"/> Carnival	<input type="checkbox"/> Fundraiser	<input type="checkbox"/> Run/Walk
	<input checked="" type="checkbox"/> Concert/Performance	<input type="checkbox"/> Parade	<input type="checkbox"/> Sports/Recreational
	<input checked="" type="checkbox"/> Festival	<input type="checkbox"/> Private Gathering	<input type="checkbox"/> Other _____
	<input type="checkbox"/> Professional Filming	<input type="checkbox"/> Reception	
Is this a first time event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		If No, date of previous event _____	
		What was past attendance? _____	
Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Admission/Entry Fee free	Estimated Total Budget \$25,000	
Proposed Area (check all that apply)	<input checked="" type="checkbox"/> Cotton District		
	<input type="checkbox"/> Main Street		
	<input type="checkbox"/> City Park		
	<input type="checkbox"/> Other _____		
Setup: (first item to be loaded in on site)	Teardown: (last item removed)	Estimated Attendance	
Date:	Date:	Participants:	Spectators:
Time:	Time:	100	1,500
		Est.# Hotel Rooms:	10
Known Current Sponsor(s) Visit Mississippi, S.O.Teric, A plus signs, Brainstorm Creative Group		Beneficiary(ies) MS Modern, LLC	

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EVENT SPECIAL FEATURES

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

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

Does the event propose closing, blocking or using public streets? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, a road closure plan complete with barricades and signage shall be submitted.	Street: Closing Opening Day/Time Day/Time <input type="checkbox"/> Main Street/University _____ <input type="checkbox"/> Russell Street _____ <input checked="" type="checkbox"/> Other <u>Maxwell St.</u> <u>4-5/3am</u> <u>4-6/3am</u>
---	---

Tents or Canopies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Applicable if larger than 20' x 15'	If Yes, provide the following: Company
Approximate Number of Tents/Size(s)	

Temporary Perimeter Fencing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No *Indicate fence locations on site plan	If Yes, provide the following: Company
Provide approximate dimensions of fenced area	

Restrooms, Dumpsters, Sinks <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If Yes, provide the following: Company
Other Requirements? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number of: <u>3</u> Portables <u>1</u> ADA Portables _____ Restroom Trailers _____ Dumpsters _____ Sizes _____ Hand washing Sinks
Explain	

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Trash Collection	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Requirements:	
Street Sweeper	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Extra Pickups	<input type="checkbox"/> Yes <input type="checkbox"/> No	Number of Workers	Hours

Electrical Services	<input type="checkbox"/> Yes <input type="checkbox"/> No	Requirements:	
*Event must use a licensed electrician			
		Supplemental Equipment	<input type="checkbox"/> Generator(s) # _____
			<input type="checkbox"/> Light Tower(s) # _____
(Check all that apply)			

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

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

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

Pyrotechnics / Laser / Special Effects	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Contact Name	Phone	
Day/Time of Show	Length of Show (in minutes)	Products Used	Show Budget	

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

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

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

B. To block off street & keep public away from stage
 E. Sponsors will be able to hand out items
 - table & possible small tent (10'x10')
 F. Sponsors will be allowed to sell goods to public
 - table & small tent (10'x10')
 I. Maxwell Street will be closed to car traffic
 M. Private security will handle I.D. checking for
 beer sales & general safety
 O. Sponsor & event banners will be hung on stage,
 buildings, fencing, etc.
 Q. Photographers & videographers will be present to
 document the event
 R. Videos will be projected on blank walls

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

Name of Insurance Agency GCM Insurance		
Name of Insurance Agent Owen King		
Address 1085 Stark Road Suite 301		
City Starkville	State MS	Zip 39759
Phone 662-323-3332	Fax -	Policy#

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

Contact Name	Jillian Fry	Contact Name	Tammy Golden
Company	MS Museum of Art	Company	Greater Jackson Arts Council
Telephone #	601-201-0155	Telephone #	601-960-1570 ext 224
Relationship	Previous Host site of event	Relationship	Business Associate

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

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

Signature		Date:	2-13-2014
Application received by:		Date:	

SUBMISSION OF THIS FORM DOES NOT GUARANTEE APPROVAL OF THE EVENT

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

CHECKLIST

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

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ATTACHMENT TO SPECIAL EVENT APPLICATION

STATE OF MISSISSIPPI

AGREEMENT TO INDEMNIFY

COUNTY OF OKTIBBEHA

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

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

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

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

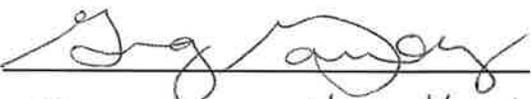
THIS INDEMNITY AGREEMENT SURVIVES THE TERMINATION OR EXPIRATION OF THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND THE TERMINATION OR EXPIRATION OF ANY CONTRACT BETWEEN THE INDEMNITOR AND THE CITY.

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

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

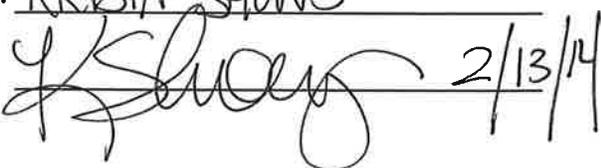
AGREED:

APPLICANT/INDEMNITOR

BY:  2/13/14

TITLE: Owner, MS Modern, LLC

ATTEST:

BY: KRISTA SHONS
 2/13/14

City of Starkville - Building Department

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**SPECIAL EVENT SPONSORSHIP APPLICATION
CITY OF STARKVILLE**

APPLICANT INFORMATION			
This sponsorship request will be attached to and become part of the Event Application			
Applicant Name <i>Greg GANDY</i>		Organization Name <i>Mississippi Modern</i>	
Address <i>2 Peachtree Lane</i>	City <i>Madison</i>	State <i>MS</i>	Zip <i>39110</i>
E-Mail Address <i>jamesgregorygandy@gmail.com</i>		Web Site Address <i>www.ms-modern.com</i>	
Telephone Number <i>601-832-4621</i>	Facsimile <i>—</i>	Mobile Number <i>601-832-4621</i>	
Type of Organization <input type="checkbox"/> Charitable <input type="checkbox"/> Non-profit organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> Other			

EVENT INFORMATION

Event Name	Event Date(s)	Event Time
<i>MS Modern Micro-Fest</i>	<i>4-5-2014</i>	<i>6:00 pm - 12:00 am</i>
Event estimated needs and justification for City funding and/or in-kind services: In-kind services request: <ul style="list-style-type: none"> • Police • Sanitation • electricity • clean-up <i>(Basic city services)</i> Funding request in dollars:		Other sources of event funding: <i>Sponsorships including:</i> <ul style="list-style-type: none"> • Visit MS • A plus Signs • Brainstorm Creative group • S.O. TERRIC clothing <i>(more to come)</i>

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Advertising and Promotion

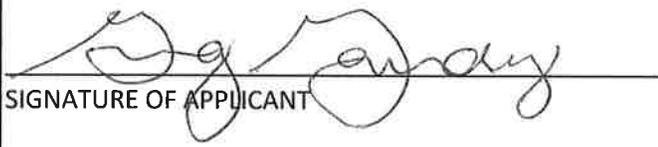
What types of advertising/promotion will be done prior to the event?

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

Explain:

social media campaign, website,
word of mouth guerilla-marketing with promotional
items

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


SIGNATURE OF APPLICANT

2-14-2014
DATE

(BARRICADE)

(TRASH CAN)

(LIGHTS)

(PORTABLE TOILET)

(BOOTH / VENDOR)



MISSISSIPPI MODERN

MICRO-FEST

APRIL 5, 2014

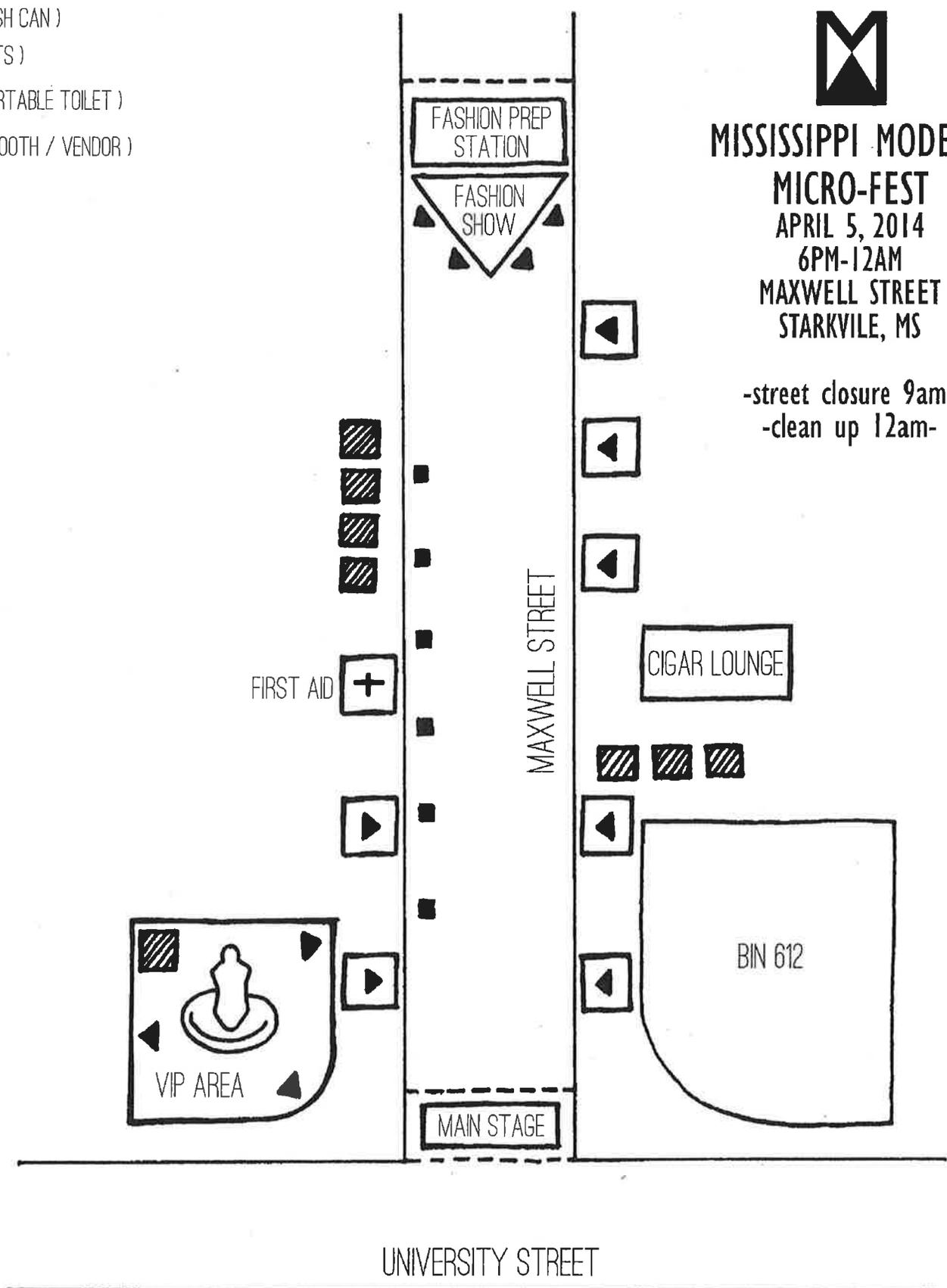
6PM-12AM

MAXWELL STREET

STARKVILLE, MS

-street closure 9am-

-clean up 12am-



UNIVERSITY STREET



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/12/2014

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
 R. W. AIKEN INSURANCE AGENCY, INC.
 1923 DUNBARTON DR
 P. O. BOX 55412
 JACKSON MS 39296-5412

INSURED MS MODERN LLC
 2 PEACHTREE LN
 MADISON MS 39110-

CONTACT NAME:
PHONE (A/C No. Ext): (601) 981-1574 **FAX (A/C No.):** (601) 366-1544
E-MAIL ADDRESS: HAIKEN@AIKENINSURE.COM

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

COVERAGES **CERTIFICATE NUMBER:** **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	Y	Y	PHPK1144949	04/05/2014	04/06/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						
	GENL AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> ANY AUTO						
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED	RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
STREET FESTIVAL ON 100 BLOCK OF MAXWELL ST, STARKVILLE, MS 39759, WITH MUSICAL PERFORMANCES. LIQUOR LIABILITY IS INCLUDED. CITY OF STARKVILLE IS NAMED AS ADDITIONAL INSURED.

CERTIFICATE HOLDER
 (662) 323-4143 () -
 ADDITIONAL INSURED:
 CITY OF STARKVILLE
 101 E. LUMPKIN 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



DAVID B. LINDLEY
CHIEF OF POLICE

101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

TELEPHONE
662-323-4135

MICRO-FEST

Personnel & Inventory:

2 Officers
1 Supervisor

Assignments & Locations:

All personnel will report @ 1800 to Maxwell Street for foot patrol and crowd control
All officers will remain on assignment until event is over or dismissed by the supervisor.

Estimate:

20 man hours

\$500.00

“PROTECT AND SERVE”

**Starkville Electric Department
Operations Department**

Bill To: MS Modern, LLC
Attn: Greg Gandy
2 Peachtree Lane
Madison , MS 39110

Date: 3/11/2014

Job Description:

Total cost to ensure that all temporary power supplies are operational on Maxwell Street and are available for use.

Labor:	Hours	Rate	Extended	Total Billable
Service Crew	1	\$43.34	\$86.68	<u>\$86.68</u>
			Subtotal	\$86.68

Equipment:	Equipment Number	Hours	Rate	Total Billable
Bucket Truck	34	1	\$22.23	<u>\$22.23</u>
			Subtotal	\$22.23

Material:	Number Lot	Item Cost	Total Billable	
Misc. Material		\$100.00	<u>\$100.00</u>	
			Subtotal	\$100.00

Total Invoice: **\$208.91**

Please Pay: \$208.91



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.C.
AGENDA DATE: 3/18/2014
PAGE: 1**

SUBJECT: CONSIDERATION OF THE MEMORANDUM OF AGREEMENT MADE AND ENTERED INTO BY THE CITY OF STARKVILLE, MISSISSIPPI AND THE CLAIBORNE AT ADELAIDE, LLC (PROJECT FOY), INC. TO APPLY FOR A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) GRANT.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE: N/A

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

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT:

Mayor Parker Wiseman (662) 323-4583, ext. 100
Phylis Benson (662) 320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF THE MEMORANDUM OF AGREEMENT MADE AND ENTERED INTO BY THE CITY OF STARKVILLE, MISSISSIPPI AND THE CLAIBORNE AT ADELAIDE, LLC (PROJECT FOY), INC. TO APPLY FOR A MISSISSIPPI DEVELOPMENT INFRASTRUCTURE PROGRAM (DIP) GRANT.”



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
BRENT CHRISTENSEN
EXECUTIVE DIRECTOR

February 21, 2014

Ms. Lisa Odom
The Claiborne at Adelaide, LLC
16 Bellegrass Boulevard
Hattiesburg, Mississippi 39402

Re: Mississippi Health Care Industry Zone Incentive Program, HC-11

Dear Ms. Odom:

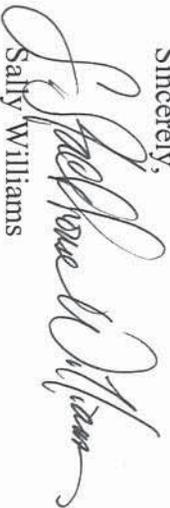
On February 20, 2014, the Mississippi Development Authority (MDA) certified The Claiborne at Adelaide, LLC for the Mississippi Health Care Industry Zone Incentive Program. You will find the Health Care Industry Facility certificate enclosed.

Please contact Ashley May at the Mississippi Department of Revenue for more information regarding the Health Care Industry Zone incentives for which The Claiborne at Adelaide is now eligible. Ashley can be reached at ashley.may@dor.ms.gov or 601.923.7195.

In addition, please contact your local tax assessor's office to discuss the property tax exemption that the local units of government can provide at their discretion in conjunction with this program.

If you need further assistance from MDA, please do not hesitate to call me at 601.359.5052.

Sincerely,



Sally Williams

Bureau Manager, Financial Resources Division

Enclosure

cc: Ashley May, Mississippi Department of Revenue
Tray Hairston, Butler Snow

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY
DIRECTING THE ISSUANCE TO THE CLAIBORNE AT ADELAIDE, LLC OF A HEALTH
CARE INDUSTRY FACILITY CERTIFICATE**

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

The Claiborne at Adelaide, LLC qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by the Claiborne at Adelaide, LLC (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-11

ESTIMATED JOB CREATION COMMITMENT: 32

ESTIMATED INVESTMENT COMMITMENT: \$12,816,535

ELIGIBLE SITE – LOCATION:

1980 South Montgomery Street
Starkville, Mississippi 39759

DATE OF CERTIFICATE: February 20, 2014

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet its job creation commitment of at least **twenty-five** jobs and such job figures must be confirmed by the Mississippi Development Authority or make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by:

Brent Christensen
Executive Director

MEMORANDUM OF AGREEMENT

This Agreement is made and entered into by the City of Starkville, Mississippi and The Claiborne at Adelaide, LLC (Project FOY), Inc. to apply for a Mississippi Development Infrastructure Program (DIP) Grant. Hereinafter, the County or Municipality shall be referred to as “Recipient,” and the Claiborne at Adelaide, LLC hereinafter referred to as “Company.” The Agreement is as follows:

WHEREAS, the Recipient desires the Company to increase employment opportunities by locating the Company in Starkville, Mississippi and thereby is in the process of applying for a Mississippi Development Infrastructure Program (DIP) Grant to secure the location or expansion of the Company, and for the purpose of constructing an access road.

WHEREAS, the Recipient and the Company are required to enter into a written agreement specifying the terms and conditions of the relationship of the Recipient and the Company.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Recipient and the Company agree as follows:

1. The Recipient’s responsibilities shall be the following:
 - a. Provide for the coordination and submission of the application.
 - b. Sign the contract between MDA and the Recipient if the project is approved.
 - c. Proceed with the selection of necessary administrators/consultants.
 - d. Abide by all State statues and guidelines.
 - e. Invest at least \$73,878 into the public improvements of this project. This may be in the form of cash and/or inkind contributions.
2. The Company’s responsibilities shall be the following:
 - a. Within two (2) years of completion of the DIP project activities identified above, the Company shall create thirty (30) full-time and/or full-time equivalent jobs at the facility. If the Company fails to create the specified number of full-time equivalent jobs, the Company will reimburse the Recipient a pro rata share of the amount contemplated by

this agreement. The reimbursement amount will be arrived at by multiplying the difference between the total number of jobs projected to be created and the number of actual jobs created by the cost per job, which is five thousand dollars (\$5,000). The cost per jobs is derived by dividing the DIP award amount by the total number of jobs projected to be created.

- b. The company promises to act as an Equal Opportunity Employer and to give assurance of a willingness to comply with all pertinent state and federal laws or acts of non-discrimination and equal employment opportunity requirements and will fill these positions without regard to Age, Race, Religion, National Origin, Genetic Information, Color, Sex, Marital Status, or Disability.
- c. The Company agrees to inject at least \$10,070,000 into construction of buildings, equipment, building fixtures and related infrastructure. The source of these funds is through private financing.
- d. Keep and maintain books, records and other documents relating directly to the expenditure of private funds and the hiring of persons to fill the new jobs created as a result of this project. Furnish from time to time, upon the request by the recipient, reports on progress being made in meeting the requirements of 2.a. above.
- e. Allow any duly authorized representative of the MDA, Community Services Division, or the Mississippi State Auditor's Office, at all reasonable times, access to and the right to inspect, copy, audit, and examine all such records related to private expenditures and job generation as a result of the above described project until the completion of all close-out procedures respecting the grant or loan and the final settlement and conclusions of issues rising out of the grant or loan.
- f. Application of the Mississippi Employment Protection Act of 2008. All grantees, recipients, contractors, and companies known here after as "Contractor" (Company)

entering into contracts with the Mississippi Development Authority represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature) and will register and participate in the status verification system of 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. Contractor (Company) agrees to maintain such compliance and, upon request of the State, to provide copy of each such verification to the State. Contractor (Company) further represents and warrants that any person assigned to perform services hereunder meet the employment eligibility requirements of all migration laws of the State of Mississippi. Contractor (Company) understands and agrees that any breach of these warranties may subject Contractor (Company) 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 Contractor (Company) by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) or both. In the event of such cancellation/termination, Contractor (Company) would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

3. Terms of this agreement shall be effective and binding upon approval and award of a grant to the Recipient by the Mississippi Development Authority of the State of Mississippi.

IN WITNESS WHEREOF, the Recipient and the Company have executed this Agreement this the 18th day of March, 2014.

Robert O. Tatum, Jr., Member
The Claiborne at Adelaide, LLC

Parker Wiseman, Mayor
City of Starkville, Mississippi



AGENDA ITEM NO:
AGENDA DATE: March 18, 2014

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Jason Horner and Chris Pulliam to attend TVPPA work order, inventory and plant training in Nashville, TN with a total cost of approximately \$1300 (Jason Horner) and \$1630 (Chris Pulliam), with advance travel requested. This 2 day class provides training in the preparation and completion of utility work orders.

AMOUNT & SOURCE OF FUNDING: FY-14 approved budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Jason Horner and Chris Pulliam to attend TVPPA training in Nashville TN on March 24-25 with advanced travel requested.

SUGGESTED MOTION: “MOVE APPROVAL FOR JASON HORNER AND CHRIS PULLIAM TO ATTEND TRAINING IN NASHVILLE WITH ADVANCE TRAVEL OF APPROXIMATELY \$1300 (JASON HORNER) AND \$1630 (CHRIS PULLIAM)“.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 3/18/14
PAGE:

SUBJECT: February 2014 Financial Statements

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Administration

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

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Recommend approval of the February 2014 Financials

SEE ATTACHED



Balance Sheet Report

Account Summary

As Of 02/28/2014

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	1,548,899.42
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	4,020.00
001-000-021-100	ACCOUNTS RECEIVABLE	704,213.14
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-022-111	A/R RETURNED CHECKS	21,872.43
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
001-000-053-202	DUE FROM OTHER FUNDS	18,363.57
001-000-053-206	DUE FROM WATER & SEWER FUND	6,133.62
001-000-053-207	DUE FROM LANDFILL	5,286.40
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	148,985.92
001-000-054-208	DUE FROM PARKS & RECREATION	29,406.92
001-000-070-251	FUEL INVENTORY	22,099.29
001-003-053-215	DUE FROM COPS MORE GRANT	0.00
001-005-054-208	DUE FROM PARKS & RECREATION	0.00
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
001-022-053-209	DUE FROM SANITATION	0.00
001-023-053-207	DUE FROM LANDFILL	0.00
001-023-053-231	DUE FROM LANDFILL	0.00
001-302-148-229	DUE TO GENERAL FUND	0.00
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00
	Total Assets:	2,726,181.13
		<u>2,726,181.13</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	380,066.12
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	64,263.81
001-000-149-691	MUNICIPAL COURT BOND ESCROW	263,274.16
001-000-160-618	PINK HILLS/FIRE DEPARTMENT	152.95
001-000-160-696	MYC DONATIONS	0.00
001-000-160-697	DONATION FIRE	2,931.41
001-000-160-698	DONATION POLICE	1,916.42
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00
001-000-160-709	ADA WORKSHOP	0.00
001-000-164-260	COURT COLLECTION FEE	3,269.50
001-000-189-658	DUE TO OTHER FUND	70,543.66
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00
	Total Liability:	761,089.24
Equity		
001-000-190-990	FUND BALANCE	2,365,065.32
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
	Total Beginning Equity:	2,371,244.83

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Total Revenue		6,501,988.67
Total Expense		<u>6,908,141.61</u>
Revenues Over/Under Expenses		-406,152.94
	Total Equity and Current Surplus (Deficit):	1,965,091.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,726,181.13</u></u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 002 - RESTRICTED POLICE FUND		
Assets		
002-000-001-001	CLAIM ON POOLED CASH	40,027.72
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	40,027.72
		<u><u>40,027.72</u></u>
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	35,373.91
	Total Beginning Equity:	35,373.91
Total Revenue		3,879.50
Total Expense		2,982.56
Revenues Over/Under Expenses		896.94
	Total Equity and Current Surplus (Deficit):	36,270.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>40,027.72</u></u>

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	145,724.34
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:	78,691.46
		<u><u>78,691.46</u></u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	1,601.67
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	1,601.67
Equity		
015-000-190-990	FUND BALANCE	41,725.74
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20
	Total Beginning Equity:	41,725.94
Total Revenue		80,715.00
Total Expense		45,351.15
Revenues Over/Under Expenses		35,363.85
	Total Equity and Current Surplus (Deficit):	77,089.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>78,691.46</u></u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 016 - RESTRICTED AIRPORT		
Assets		
016-000-001-001	CLAIM ON POOLED CASH	119,038.87
016-000-001-021	CITY OF STK/CADENCE BANK	67,110.38
016-000-001-022	FAA CASH IN BANK/CADENCE	0.00
	Total Assets:	186,149.25
		<u>186,149.25</u>
Liability		
016-000-100-600	POOLED ACCOUNTS PAYABLE	0.00
016-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
016-000-193-982	FUND BALANCE-RESTRICTED AIRPORT	320,028.33
	Total Beginning Equity:	320,028.33
Total Revenue		95,500.50
Total Expense		229,379.58
Revenues Over/Under Expenses		-133,879.08
	Total Equity and Current Surplus (Deficit):	186,149.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>186,149.25</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	276,624.07
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	400,131.26
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	4,000,102.49
022-000-096-341	BUILDING	0.00
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-2,696,711.00
	Total Assets:	1,980,146.82
		<u>1,980,146.82</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	57,817.43
022-000-118-606	ACCRUED LEAVE	54,489.74
022-000-118-790	SUSPENSE ACCOUNT	-309.61
022-000-189-690	LEASE PAYABLE	606,270.23
022-001-148-650	DUE TO GENERAL FUND	18,184.16
022-001-148-651	DUE TO GENERAL FUND	0.00
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
022-681-148-661	DUE TO PAYROLL CLEARING	0.00
022-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	736,451.95
Equity		
022-000-190-990	FUND BALANCE	875,901.42
	Total Beginning Equity:	875,901.42
Total Revenue		1,524,707.70
Total Expense		1,156,914.25
Revenues Over/Under Expenses		367,793.45
	Total Equity and Current Surplus (Deficit):	1,243,694.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,980,146.82</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	41,727.24
023-000-001-020	CITY OF STK/BANK FIRST	0.00
023-000-001-021	CITY OF STK/CADENCE BANK	0.00
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	-33.00
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	5,624.66
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	144.15
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	36,072.54
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	144.37
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-080-300	LAND	16,800.00
023-000-082-310	TRANSFER STATION	24,110.00
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
023-000-086-322	NEW VEHICLE	25,000.00
023-000-088-320	EQUIPMENT	868,820.86
023-000-088-321	MACHINERY & EQUIPMENT	0.00
023-000-096-341	BUILDING	0.00
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-772,139.71
	Total Assets:	246,987.11
		<u>246,987.11</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	7,149.73
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	46,518.02
023-001-148-	DUE TO GENERAL FUND	2,284.27
023-001-148-650	DUE TO GENERAL FUND	1,424.98
023-001-148-651	DUE TO GENERAL FUND	0.00
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
023-681-148-661	DUE TO PAYROLL CLEARING	0.00
023-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	63,467.66
Equity		
023-000-190-990	FUND BALANCE	207,468.62
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	207,468.62
Total Revenue		90,789.46
Total Expense		114,738.63
Revenues Over/Under Expenses		-23,949.17
	Total Equity and Current Surplus (Deficit):	183,519.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>246,987.11</u>

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-47,072.71
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-47,072.71
		<u>-47,072.71</u>
Liability		
107-000-100-600	ACCOUNTS PAYABLE	175.00
107-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	175.00
Equity		
107-000-190-990	FUND BALANCE	-25,405.16
	Total Beginning Equity:	-25,405.16
Total Revenue		13,233.50
Total Expense		35,076.05
Revenues Over/Under Expenses		-21,842.55
	Total Equity and Current Surplus (Deficit):	-47,247.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-47,072.71</u>

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 118 - HOME PROGRAM GRANT		
Assets		
118-000-001-001	CLAIM ON POOLED CASH	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
118-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
118-000-190-990	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		1,400.00
Total Expense		<u>1,400.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

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	2,212.26
	Total Assets:	2,212.26
		<u>2,212.26</u>
Liability		
125-000-100-600	ACCOUNTS PAYABLE	0.00
125-682-148-652	DUE TO A/P CLEARING FUND	0.00
125-682-148-653	DUE TO ACCTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
125-000-190-990	FUND BALANCE	2,208.95
	Total Beginning Equity:	2,208.95
Total Revenue		3.31
Total Expense		0.00
Revenues Over/Under Expenses		3.31
	Total Equity and Current Surplus (Deficit):	2,212.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,212.26</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 150 - FEDERAL FORFEITED FUNDS		
Assets		
150-000-001-001	DUE TO A/P & PY POOL	0.00
150-000-001-013	CASH IN BANK/CADENCE	2,876.78
	Total Assets:	2,876.78
		<u>2,876.78</u>
Liability		
150-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
150-000-190-990	FUND BALANCE	2,872.46
	Total Beginning Equity:	2,872.46
Total Revenue		4.32
Total Expense		0.00
Revenues Over/Under Expenses		4.32
	Total Equity and Current Surplus (Deficit):	2,876.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,876.78</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 202 - CITY BOND & INTEREST		
Assets		
202-000-001-001	CLAIM ON POOLED CASH	27,683.72
202-000-001-013	CASH IN BANK/CADENCE	23,803.05
202-000-001-019	CASH-M & F 5500004	0.00
202-000-001-021	CITY OF STK/CADENCE BANK	-23,803.05
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	Total Assets:	114,047.23
		<u>114,047.23</u>
Liability		
202-000-100-600	ACCOUNTS PAYABLE	0.00
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
202-000-190-990	FUND BALANCE	114,047.23
	Total Beginning Equity:	114,047.23
Total Revenue		665,869.42
Total Expense		665,869.42
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	114,047.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>114,047.23</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 203 - SCHOOL BOND & INTEREST		
Assets		
203-000-001-001	203 DUE TO A/P & PY POOL	0.00
203-000-001-010	CASH DGNB 11 2833 9	0.00
203-000-001-013	SCHOOL B & I/CADENCE BANK	473,912.49
	Total Assets:	473,912.49
		<u>473,912.49</u>
Liability		
203-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
203-000-190-990	FUND BALANCE	473,202.48
	Total Beginning Equity:	473,202.48
Total Revenue		710.01
Total Expense		0.00
Revenues Over/Under Expenses		710.01
	Total Equity and Current Surplus (Deficit):	473,912.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>473,912.49</u>

Balance Sheet Report

As Of 02/28/2014

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

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 311 - PARKING MILL PROJECT		
Assets		
311-000-001-001	CLAIM ON POOL	0.00
311-000-001-013	CADENCE BANK	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
311-000-100-600	ACCOUNTS PAYABLE	0.00
311-682-148-652	DUE TO ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
311-000-190-990	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		99,919.84
Total Expense		99,919.84
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	457,945.92
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	457,945.92
		<u>457,945.92</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	24,271.75
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	24,271.75
Equity		
375-000-190-990	FUND BALANCE	518,810.17
	Total Beginning Equity:	518,810.17
Total Revenue		279,462.70
Total Expense		364,598.70
Revenues Over/Under Expenses		-85,136.00
	Total Equity and Current Surplus (Deficit):	433,674.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>457,945.92</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	2,450,038.45
400-000-001-020	CITY OF STK/BANK FIRST	0.00
400-000-001-021	CITY OF STK/CADENCE BANK	0.00
400-000-001-024	WATER/BANCROPSOUTH	0.00
400-000-015-030	PETTY CASH	50.00
400-000-021-100	ACCOUNTS RECEIVABLE	3,214.74
400-000-021-101	ACCOUNTS RECEIVABLE-W/S SALES	1,360,977.49
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	96,001.90
400-000-021-107	A/R-WATER UNBILLED	156,603.75
400-000-021-109	A/R-SEWER UNBILLED	86,364.85
400-000-054-204	DUE FROM SED	560,437.86
400-000-070-250	INVENTORY	161,945.23
400-000-080-300	LAND	0.00
400-000-082-310	TRANSFER STATION	0.00
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
400-000-086-322	NEW VEHICLE	0.00
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
400-000-088-321	MACHINERY & EQUIPMENT	-711,899.00
400-000-096-340	WATER & SEWER PLANT	46,170,695.14
400-000-097-390	ACCUMULATED DEPRECIATION	-25,319,909.00
400-000-098-332	SW STARKVILLE SEWER IMPROVEMENTS	19,140.25
400-000-098-333	N STARKVILLE SEWER IMPROVEMENTS	242,850.03
	Total Assets:	25,276,511.69
		<u>25,276,511.69</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	154,994.03
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	711,617.86
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	110,142.08
400-000-160-699	ORDINANCE 2006-01	11,136.58
400-000-171-701	CAP LOAN #06-347-CP-01	834,022.00
400-000-172-702	ADVANCE-CITY OF STARKVILLE	417,870.00
400-000-174-703	WATER POLLUTION CONTROL #2	226,714.00
400-000-175-704	DRINKING WATER IMP REV LOAN	0.00
400-000-176-705	DRINKING WATER REV LOAN #2	0.00
400-000-177-706	DRINKING WATER REV LOAN #3	0.00
400-000-178-707	DRINKING WATER REV LOAN #4	663,360.00
400-000-179-708	WATER POLLUTION CONTROL REV LO	2,473,445.00
400-000-186-710	2,600,000 GO UTILITY REFUNDING BOND	2,460,697.36
400-001-148-650	DUE TO GENERAL FUND	3,298.20
400-001-148-651	DUE TO GENERAL FUND	0.00
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
400-681-148-661	DUE TO PAYROLL CLEARING	505.97
400-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	8,125,443.37
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	7,769,892.88
	Total Beginning Equity:	16,737,558.14

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Total Revenue		3,212,059.47
Total Expense		<u>2,798,549.29</u>
Revenues Over/Under Expenses		413,510.18
	Total Equity and Current Surplus (Deficit):	17,151,068.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,276,511.69</u>

Balance Sheet Report

As Of 02/28/2014

Account	Name	Balance
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP		
Assets		
500-000-001-001	CLAIM ON POOLED CASH	-167,100.55
500-000-001-020	CITY OF STK/BANK FIRST	0.00
500-000-001-021	CITY OF STK/CADENCE BANK	0.00
500-000-053-200	DUE FROM GENERAL FUND	0.00
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00
500-000-053-207	DUE FROM LANDFILL	-0.72
500-000-053-209	DUE FROM SANITATION	-2,824.22
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	0.00
500-000-054-208	DUE FROM PARKS & RECREATION	-4,780.70
500-000-070-250	INVENTORY	17,758.15
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	-91,340.00
	Total Assets:	-106,559.04
		<u>-106,559.04</u>
Liability		
500-000-100-600	ACCOUNTS PAYABLE	-499.82
500-000-118-606	ACCRUED LEAVE	11,693.52
500-000-118-790	SUSPENSE ACCOUNT	-434.69
500-001-148-650	DUE TO GENERAL FUND	3.00
500-001-148-651	DUE TO GENERAL FUND	34,500.00
500-681-148-661	DUE TO PAYROLL CLEARING	0.00
500-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	45,262.01
Equity		
500-000-190-990	FUND BALANCE	-293,238.50
500-000-195-993	CONTRIBUTED CAPITAL	141,448.00
	Total Beginning Equity:	-151,790.50
Total Revenue		0.00
Total Expense		30.55
Revenues Over/Under Expenses		-30.55
	Total Equity and Current Surplus (Deficit):	-151,821.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-106,559.04</u>

Balance Sheet Report

As Of 02/28/2014

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



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	5,411,187.00	5,411,187.00	1,373,028.37	2,188,150.32	-3,223,036.68	-40.44 %
220 - LICENSES AND PERMITS	203,654.00	203,654.00	48,051.50	122,652.00	-81,002.00	-60.23 %
230 - INTERGOVERNMENTAL REVENUES	7,755,903.00	7,755,903.00	725,991.87	3,131,995.18	-4,623,907.82	-40.38 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	200.00	0.00	0.00	-200.00	0.00 %
330 - FINES AND FORFEITS	1,521,700.00	1,521,700.00	154,298.39	454,471.51	-1,067,228.49	-29.87 %
340 - MISCELLANEOUS	103,730.00	103,730.00	7,476.07	60,508.21	-43,221.79	-58.33 %
360 - CHARGES FOR SERVICES	15,700.00	15,700.00	42.00	10,346.67	-5,353.33	-65.90 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,634,885.00	2,634,885.00	104,237.48	533,864.78	-2,101,020.22	-20.26 %
Total Department: 000 - UNDESIGNATED:	17,646,959.00	17,646,959.00	2,413,125.68	6,501,988.67	-11,144,970.33	-36.84 %
Total Revenue:	17,646,959.00	17,646,959.00	2,413,125.68	6,501,988.67	-11,144,970.33	-36.84 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,730.00	164,730.00	13,080.53	68,962.35	95,767.65	41.86 %
600 - CONTRACTUAL SERVICES	38,600.00	38,600.00	9,810.20	17,864.27	20,735.73	46.28 %
Total Department: 100 - BOARD OF ALDERMEN:	203,330.00	203,330.00	22,890.73	86,826.62	116,503.38	42.70 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	375,857.00	375,857.00	28,691.31	157,469.96	218,387.04	41.90 %
500 - SUPPLIES	10,000.00	10,000.00	161.40	3,791.85	6,208.15	37.92 %
600 - CONTRACTUAL SERVICES	22,814.00	22,814.00	623.87	10,894.33	11,919.67	47.75 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	3,019.94	-3,019.94	0.00 %
Total Department: 110 - MUNICIPAL COURT:	408,671.00	408,671.00	29,476.58	175,176.08	233,494.92	42.86 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	700.00	700.00	73.34	354.85	345.15	50.69 %
Total Department: 111 - YOUTH COURT:	700.00	700.00	73.34	354.85	345.15	50.69 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	180,418.00	180,418.00	18,161.04	67,324.10	113,093.90	37.32 %
500 - SUPPLIES	7,000.00	7,000.00	252.46	1,193.15	5,806.85	17.05 %
600 - CONTRACTUAL SERVICES	34,800.00	34,800.00	5,153.83	13,581.91	21,218.09	39.03 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	559.98	-559.98	0.00 %
Total Department: 120 - MAYORS OFFICE:	222,218.00	222,218.00	23,567.33	82,659.14	139,558.86	37.20 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	155,140.00	155,140.00	11,099.03	61,754.67	93,385.33	39.81 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	196.40	2,803.60	6.55 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	17,609.28	34,413.14	11,064.86	75.67 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
Total Department: 123 - IT:	268,618.00	268,618.00	28,708.31	96,364.21	172,253.79	35.87 %
Department: 130 - ELECTIONS						
400 - PERSONNEL SERVICES	100.00	100.00	0.00	0.00	100.00	0.00 %
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Total Department: 130 - ELECTIONS:	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	421,164.00	421,164.00	22,245.69	142,632.45	278,531.55	33.87 %
600 - CONTRACTUAL SERVICES	120,000.00	120,000.00	17,515.50	67,904.95	52,095.05	56.59 %
Total Department: 142 - CITY CLERKS OFFICE:	541,164.00	541,164.00	39,761.19	210,537.40	330,626.60	38.90 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500 - SUPPLIES	11,500.00	11,500.00	212.93	3,259.53	8,240.47	28.34 %
600 - CONTRACTUAL SERVICES	687,700.00	687,700.00	33,073.09	219,390.08	468,309.92	31.90 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	980.05	19.95	98.01 %
Total Department: 145 - OTHER ADMINISTRATIVE:	702,700.00	702,700.00	33,286.02	223,629.66	479,070.34	31.82 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	1,925.00	2,075.00	48.13 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	4,000.00	4,000.00	0.00	1,925.00	2,075.00	48.13 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	4,864.80	26,756.40	36,486.60	42.31 %
Total Department: 160 - ATTORNEY AND STAFF:	63,243.00	63,243.00	4,864.80	26,756.40	36,486.60	42.31 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	16,821.77	69,833.68	100,166.32	41.08 %
Total Department: 169 - LEGAL:	170,000.00	170,000.00	16,821.77	69,833.68	100,166.32	41.08 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	106,867.00	106,867.00	8,395.91	44,819.71	62,047.29	41.94 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	510.70	2,489.30	17.02 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	257.75	1,304.52	6,295.48	17.16 %
Total Department: 180 - PERSONNEL ADMINISTRATION:	117,467.00	117,467.00	8,653.66	46,634.93	70,832.07	39.70 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	178,550.00	178,550.00	6,125.02	37,626.81	140,923.19	21.07 %
500 - SUPPLIES	6,150.00	6,150.00	90.22	603.62	5,546.38	9.81 %
600 - CONTRACTUAL SERVICES	31,050.00	31,050.00	3,298.81	13,796.97	17,253.03	44.43 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Total Department: 190 - CITY PLANNER:	216,750.00	216,750.00	9,514.05	52,027.40	164,722.60	24.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,929.00	30,929.00	2,336.14	13,337.93	17,591.07	43.12 %
500 - SUPPLIES	3,500.00	3,500.00	747.87	2,993.92	506.08	85.54 %
600 - CONTRACTUAL SERVICES	46,000.00	46,000.00	77.33	10,175.68	35,824.32	22.12 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	80,429.00	80,429.00	3,161.34	26,507.53	53,921.47	32.96 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	40,125.00	40,125.00	0.00	11,000.00	29,125.00	27.41 %
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:	42,125.00	42,125.00	0.00	11,000.00	31,125.00	26.11 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	650.00	4,350.00	13.00 %
900 - CAPITAL OUTLAY	56,928.00	56,928.00	5,000.00	40,964.00	15,964.00	71.96 %
990 - TRANSFERS	61,764.00	61,764.00	0.00	0.00	61,764.00	0.00 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	123,692.00	123,692.00	5,000.00	41,614.00	82,078.00	33.64 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	3,584.08	31,415.92	10.24 %
Total Department: 196 - CEMETERY ADMINISTRATION:	35,000.00	35,000.00	0.00	3,584.08	31,415.92	10.24 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	173,348.00	173,348.00	12,971.92	57,994.57	115,353.43	33.46 %
500 - SUPPLIES	1,700.00	1,700.00	61.94	813.34	886.66	47.84 %
600 - CONTRACTUAL SERVICES	17,215.00	17,215.00	288.58	6,690.26	10,524.74	38.86 %
Total Department: 197 - ENGINEERING:	192,263.00	192,263.00	13,322.44	65,498.17	126,764.83	34.07 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	103,072.00	103,072.00	3,018.47	59,931.54	43,140.46	58.15 %
Total Department: 200 - POLICE ADMINISTRATION:	103,072.00	103,072.00	3,018.47	59,931.54	43,140.46	58.15 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,237,111.00	3,237,111.00	231,860.17	1,283,800.32	1,953,310.68	39.66 %
500 - SUPPLIES	230,800.00	230,800.00	43,367.38	143,175.25	87,624.75	62.03 %
600 - CONTRACTUAL SERVICES	297,368.00	297,368.00	11,951.08	131,158.74	166,209.26	44.11 %
800 - DEBT SERVICE	92,894.00	92,894.00	0.00	0.00	92,894.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Total Department: 201 - POLICE DEPARTMENT:	3,858,173.00	3,858,173.00	287,178.63	1,558,134.31	2,300,038.69	40.39 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00 %
600 - CONTRACTUAL SERVICES	150.00	150.00	0.00	0.00	150.00	0.00 %
Total Department: 204 - SEATBELT GRANT:	950.00	950.00	0.00	0.00	950.00	0.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	195,000.00	195,000.00	12,094.55	59,246.70	135,753.30	30.38 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	12,094.55	59,246.70	135,753.30	30.38 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	26.44	19,315.73	4,979.27	79.50 %
Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	26.44	19,315.73	4,979.27	79.50 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	2,629.84	7,796.37	203.63	97.45 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	2,629.84	7,796.37	203.63	97.45 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	2,842.00	3,908.00	42.10 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	406.00	2,842.00	3,908.00	42.10 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	2,641.19	13,205.95	18,489.05	41.67 %
Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	2,641.19	13,205.95	18,489.05	41.67 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	248,839.00	248,839.00	22,931.23	117,856.75	130,982.25	47.36 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00 %
Total Department: 245 - DISPATCHERS:	288,839.00	288,839.00	32,931.23	147,856.75	140,982.25	51.19 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	1,018.71	7,022.04	19,004.96	26.98 %
Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	1,018.71	7,022.04	19,004.96	26.98 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	85,287.00	85,287.00	7,653.11	41,674.03	43,612.97	48.86 %
600 - CONTRACTUAL SERVICES	11,854.00	11,854.00	0.00	544.95	11,309.05	4.60 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	411.54	-411.54	0.00 %
Total Department: 254 - DUI GRANT:	97,141.00	97,141.00	7,653.11	42,630.52	54,510.48	43.89 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	89,129.00	89,129.00	6,866.93	37,564.06	51,564.94	42.15 %
Total Department: 260 - FIRE ADMINISTRATION:	89,129.00	89,129.00	6,866.93	37,564.06	51,564.94	42.15 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	222,755.27	1,338,030.22	1,963,877.78	40.52 %
500 - SUPPLIES	62,950.00	62,950.00	15,330.08	36,827.93	26,122.07	58.50 %
600 - CONTRACTUAL SERVICES	141,379.00	141,379.00	11,317.59	71,224.19	70,154.81	50.38 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	4,672.81	115,313.72	-45,286.72	164.67 %
Total Department: 261 - FIRE DEPARTMENT:	3,576,264.00	3,576,264.00	254,075.75	1,561,396.06	2,014,867.94	43.66 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	5,681.59	25,071.07	22,918.93	52.24 %
Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	5,681.59	25,071.07	22,918.93	52.24 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	3,345.44	18,800.49	55,368.51	25.35 %
800 - DEBT SERVICE	19,986.00	19,986.00	1,665.44	8,327.20	11,658.80	41.67 %
Total Department: 264 - FIRE COMMUNICATIONS:	94,155.00	94,155.00	5,010.88	27,127.69	67,027.31	28.81 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	2,089.94	8,032.44	16,967.56	32.13 %

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	128.97	19,470.41	30,529.59	38.94 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	75,000.00	75,000.00	2,218.91	27,502.85	47,497.15	36.67 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	191,407.00	191,407.00	15,683.88	82,184.59	109,222.41	42.94 %
500 - SUPPLIES	7,150.00	7,150.00	243.01	1,735.99	5,414.01	24.28 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	236.92	5,557.08	14,796.92	27.30 %
Total Department: 281 - BUILDING/CODES OFFICE:	218,911.00	218,911.00	16,163.81	89,477.66	129,433.34	40.87 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	1,054.20	9,945.80	9.58 %
900 - CAPITAL OUTLAY	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	16,532.00	16,532.00	0.00	1,054.20	15,477.80	6.38 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	38,164.32	214,876.13	375,339.87	36.41 %
500 - SUPPLIES	137,022.00	137,022.00	5,462.44	47,300.97	89,721.03	34.52 %
600 - CONTRACTUAL SERVICES	70,045.00	70,045.00	3,790.70	26,084.62	43,960.38	37.24 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
800 - DEBT SERVICE	15,250.00	15,250.00	595.26	20,197.81	-4,947.81	132.44 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	19,222.60	-19,222.60	0.00 %
Total Department: 301 - STREET DEPARTMENT:	822,533.00	822,533.00	48,012.72	327,682.13	494,850.87	39.84 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	0.00	143,323.29	331,676.71	30.17 %
Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	0.00	143,323.29	331,676.71	30.17 %
Department: 319 - SAFE ROUTES TO SCHOOL						
500 - SUPPLIES	9,700.00	9,700.00	325.00	325.00	9,375.00	3.35 %
600 - CONTRACTUAL SERVICES	23,443.00	23,443.00	175.00	175.00	23,268.00	0.75 %
900 - CAPITAL OUTLAY	81,859.00	81,859.00	0.00	0.00	81,859.00	0.00 %
Total Department: 319 - SAFE ROUTES TO SCHOOL:	115,002.00	115,002.00	500.00	500.00	114,502.00	0.43 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	77,762.00	77,762.00	6,003.79	32,802.13	44,959.87	42.18 %
500 - SUPPLIES	4,400.00	4,400.00	254.95	508.64	3,891.36	11.56 %
600 - CONTRACTUAL SERVICES	16,010.00	16,010.00	390.91	7,967.80	8,042.20	49.77 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	26,500.00	79,500.00	26,500.00	75.00 %
Total Department: 360 - ANIMAL CONTROL:	204,172.00	204,172.00	33,149.65	120,778.57	83,393.43	59.16 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	42,600.00	127,800.00	42,600.00	75.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	42,600.00	127,800.00	42,600.00	75.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	78,366.67	548,566.69	391,833.31	58.33 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	940,400.00	940,400.00	78,366.67	548,566.69	391,833.31	58.33 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	746.00	4,223.46	5,776.54	42.23 %
900 - CAPITAL OUTLAY	1,022,200.00	1,022,200.00	33,114.88	176,048.67	846,151.33	17.22 %
Total Department: 600 - CAPITAL PROJECTS:	1,032,200.00	1,032,200.00	33,860.88	180,272.13	851,927.87	17.46 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	4,890.55	-4,890.55	0.00 %
Total Department: 605 - BROWNFIELD GRANT:	0.00	0.00	0.00	4,890.55	-4,890.55	0.00 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	3,500.00	6,030.00	7,470.00	44.67 %
Total Department: 653 - CDBG REHAB LOAN PROG:	13,500.00	13,500.00	3,500.00	6,030.00	7,470.00	44.67 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	868,359.00	868,359.00	8,255.74	509,193.60	359,165.40	58.64 %
Total Department: 800 - DEBT SERVICE:	868,359.00	868,359.00	8,255.74	509,193.60	359,165.40	58.64 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	800,000.00	800,000.00	0.00	1,000.00	799,000.00	0.13 %
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	800,000.00	0.00	1,000.00	799,000.00	0.13 %
Total Expense:	17,646,959.00	17,646,959.00	1,136,963.26	6,908,141.61	10,738,817.39	39.15 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	1,276,162.42	-406,152.94	-406,152.94	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	20,000.00	20,000.00	831.50	3,879.50	-16,120.50	-19.40 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	31,342.00	31,342.00	0.00	0.00	-31,342.00	0.00 %
Total Department: 000 - UNDESIGNATED:	51,342.00	51,342.00	831.50	3,879.50	-47,462.50	-7.56 %
Total Revenue:	51,342.00	51,342.00	831.50	3,879.50	-47,462.50	-7.56 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,700.00	20,700.00	773.52	2,422.58	18,277.42	11.70 %
600 - CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
900 - CAPITAL OUTLAY	27,642.00	27,642.00	0.00	559.98	27,082.02	2.03 %
Total Department: 251 - DRUG EDUCATION FUND:	51,342.00	51,342.00	773.52	2,982.56	48,359.44	5.81 %
Total Expense:	51,342.00	51,342.00	773.52	2,982.56	48,359.44	5.81 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	57.98	896.94	896.94	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	15,964.00	35,502.50	-35,448.50	-50.04 %
340 - MISCELLANEOUS	32,400.00	32,400.00	3,128.33	6,628.33	-25,771.67	-20.46 %
360 - CHARGES FOR SERVICES	56,788.00	56,788.00	4,344.00	38,584.17	-18,203.83	-67.94 %
Total Department: 000 - UNDESIGNATED:	160,139.00	160,139.00	23,436.33	80,715.00	-79,424.00	-50.40 %
Total Revenue:	160,139.00	160,139.00	23,436.33	80,715.00	-79,424.00	-50.40 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	48,092.00	48,092.00	3,084.39	16,164.88	31,927.12	33.61 %
500 - SUPPLIES	11,650.00	11,650.00	0.00	1,587.54	10,062.46	13.63 %
600 - CONTRACTUAL SERVICES	38,900.00	38,900.00	1,636.50	25,348.48	13,551.52	65.16 %
900 - CAPITAL OUTLAY	61,497.00	61,497.00	0.00	0.00	61,497.00	0.00 %
990 - TRANSFERS	0.00	0.00	0.00	2,250.25	-2,250.25	0.00 %
Total Department: 505 - AIRPORT:	160,139.00	160,139.00	4,720.89	45,351.15	114,787.85	28.32 %
Total Expense:	160,139.00	160,139.00	4,720.89	45,351.15	114,787.85	28.32 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	18,715.44	35,363.85	35,363.85	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	2,250.25	2,250.25	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	93,250.25	93,250.25	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	95,500.50	95,500.50	0.00 %
Total Revenue:	0.00	0.00	0.00	95,500.50	95,500.50	0.00 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	41,185.05	-41,185.05	0.00 %
800 - DEBT SERVICE	0.00	0.00	0.00	188,194.53	-188,194.53	0.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	0.00	0.00	0.00	229,379.58	-229,379.58	0.00 %
Total Expense:	0.00	0.00	0.00	229,379.58	-229,379.58	0.00 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	0.00	-133,879.08	-133,879.08	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	24,185.40	24,185.40	24,185.40	0.00 %
340 - MISCELLANEOUS	2,682,426.00	2,682,426.00	227,037.86	1,500,522.30	-1,181,903.70	-55.94 %
Total Department: 000 - UNDESIGNATED:	2,682,426.00	2,682,426.00	251,223.26	1,524,707.70	-1,157,718.30	-56.84 %
Total Revenue:	2,682,426.00	2,682,426.00	251,223.26	1,524,707.70	-1,157,718.30	-56.84 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	798,400.00	798,400.00	57,329.98	357,573.29	440,826.71	44.79 %
500 - SUPPLIES	242,000.00	242,000.00	12,541.76	169,844.83	72,155.17	70.18 %
600 - CONTRACTUAL SERVICES	713,127.00	713,127.00	51,137.90	269,873.00	443,254.00	37.84 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	14,759.82	19,916.18	42.56 %
900 - CAPITAL OUTLAY	138,474.00	138,474.00	8,467.37	42,418.52	96,055.48	30.63 %
Total Department: 322 - SANITATION DEPARTMENT:	1,926,677.00	1,926,677.00	129,477.01	854,469.46	1,072,207.54	44.35 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	0.00	0.00	0.00	15,980.00	-15,980.00	0.00 %
Total Department: 324 - MDEQ RECYCLE GRANT:	0.00	0.00	0.00	15,980.00	-15,980.00	0.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	214,216.00	214,216.00	7,168.77	39,680.12	174,535.88	18.52 %
500 - SUPPLIES	42,500.00	42,500.00	3,292.17	24,373.78	18,126.22	57.35 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	2,038.76	2,136.76	29,363.24	6.78 %
800 - DEBT SERVICE	165,296.00	165,296.00	13,774.50	96,421.50	68,874.50	58.33 %
Total Department: 325 - RUBBISH:	453,512.00	453,512.00	26,274.20	162,612.16	290,899.84	35.86 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,737.00	222,737.00	15,495.64	92,769.56	129,967.44	41.65 %
500 - SUPPLIES	36,500.00	36,500.00	3,317.35	16,151.11	20,348.89	44.25 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	109.93	14,931.96	28,068.04	34.73 %
Total Department: 341 - LANDSCAPING:	302,237.00	302,237.00	18,922.92	123,852.63	178,384.37	40.98 %
Total Expense:	2,682,426.00	2,682,426.00	174,674.13	1,156,914.25	1,525,511.75	43.13 %
Total Fund: 022 - SANITATION:	0.00	0.00	76,549.13	367,793.45	367,793.45	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	210,277.00	210,277.00	14,092.03	71,584.27	-138,692.73	-34.04 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	1,451.66	19,205.19	-35,794.81	-34.92 %
Total Department: 000 - UNDESIGNATED:	265,277.00	265,277.00	15,543.69	90,789.46	-174,487.54	-34.22 %
Total Revenue:	265,277.00	265,277.00	15,543.69	90,789.46	-174,487.54	-34.22 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	124,261.00	124,261.00	9,380.94	53,951.09	70,309.91	43.42 %
500 - SUPPLIES	23,314.00	23,314.00	4,588.11	8,139.06	15,174.94	34.91 %
600 - CONTRACTUAL SERVICES	38,000.00	38,000.00	6,327.66	14,769.39	23,230.61	38.87 %
800 - DEBT SERVICE	54,702.00	54,702.00	4,558.40	31,823.72	22,878.28	58.18 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	6,055.37	18,944.63	24.22 %
Total Department: 323 - SANITARY LANDFILL:	265,277.00	265,277.00	24,855.11	114,738.63	150,538.37	43.25 %
Total Expense:	265,277.00	265,277.00	24,855.11	114,738.63	150,538.37	43.25 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	-9,311.42	-23,949.17	-23,949.17	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	63,331.00	63,331.00	2,820.50	13,233.50	-50,097.50	-20.90 %
Total Department: 000 - UNDESIGNATED:	63,331.00	63,331.00	2,820.50	13,233.50	-50,097.50	-20.90 %
Total Revenue:	63,331.00	63,331.00	2,820.50	13,233.50	-50,097.50	-20.90 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	63,331.00	63,331.00	350.00	35,076.05	28,254.95	55.39 %
Total Department: 112 - COMPUTER ASSESSMENTS:	63,331.00	63,331.00	350.00	35,076.05	28,254.95	55.39 %
Total Expense:	63,331.00	63,331.00	350.00	35,076.05	28,254.95	55.39 %
Total Fund: 107 - COMPUTER ASSESSMENTS:	0.00	0.00	2,470.50	-21,842.55	-21,842.55	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 118 - HOME PROGRAM GRANT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Total Revenue:	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
Total Department: 404 - HOME PROGRAM GRANT:	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
Total Expense:	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
Total Fund: 118 - HOME PROGRAM GRANT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	3.31	-6.69	-33.10 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,209.00	2,209.00	0.00	0.00	-2,209.00	0.00 %
Total Department: 000 - UNDESIGNATED:	2,219.00	2,219.00	0.00	3.31	-2,215.69	-0.15 %
Total Revenue:	2,219.00	2,219.00	0.00	3.31	-2,215.69	-0.15 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Expense:	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.00	3.31	3.31	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	4.32	4.32	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	50.00	0.00	0.00	-50.00	0.00 %
Total Department: 000 - UNDESIGNATED:	50.00	50.00	0.00	4.32	-45.68	-8.64 %
Total Revenue:	50.00	50.00	0.00	4.32	-45.68	-8.64 %
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
900 - CAPITAL OUTLAY	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Department: 217 - FEDERAL FORFEITED FUNDS:	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Expense:	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Fund: 150 - FEDERAL FORFEITED FUNDS:	0.00	0.00	0.00	4.32	4.32	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	769,783.00	769,783.00	276,812.50	665,869.42	-103,913.58	-86.50 %
Total Department: 000 - UNDESIGNATED:	769,783.00	769,783.00	276,812.50	665,869.42	-103,913.58	-86.50 %
Total Revenue:	769,783.00	769,783.00	276,812.50	665,869.42	-103,913.58	-86.50 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	769,783.00	769,783.00	0.00	665,869.42	103,913.58	86.50 %
Total Department: 850 - CITY BOND & INTEREST:	769,783.00	769,783.00	0.00	665,869.42	103,913.58	86.50 %
Total Expense:	769,783.00	769,783.00	0.00	665,869.42	103,913.58	86.50 %
Total Fund: 202 - CITY BOND & INTEREST:	0.00	0.00	276,812.50	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,200.00	2,200.00	0.00	710.01	-1,489.99	-32.27 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	473,213.00	473,213.00	0.00	0.00	-473,213.00	0.00 %
Total Department: 000 - UNDESIGNATED:	475,413.00	475,413.00	0.00	710.01	-474,702.99	-0.15 %
Total Revenue:	475,413.00	475,413.00	0.00	710.01	-474,702.99	-0.15 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Expense:	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	0.00	710.01	710.01	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - PARKING MILL PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	99,919.84	99,919.84	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	99,919.84	99,919.84	0.00 %
Total Revenue:	0.00	0.00	0.00	99,919.84	99,919.84	0.00 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	99,919.84	-99,919.84	0.00 %
Total Department: 656 - PARKING MILL PROJECT:	0.00	0.00	0.00	99,919.84	-99,919.84	0.00 %
Total Expense:	0.00	0.00	0.00	99,919.84	-99,919.84	0.00 %
Total Fund: 311 - PARKING MILL PROJECT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	613,500.00	613,500.00	47,921.67	279,462.70	-334,037.30	-45.55 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	422,734.00	422,734.00	0.00	0.00	-422,734.00	0.00 %
Total Department: 000 - UNDESIGNATED:	1,036,234.00	1,036,234.00	47,921.67	279,462.70	-756,771.30	-26.97 %
Total Revenue:	1,036,234.00	1,036,234.00	47,921.67	279,462.70	-756,771.30	-26.97 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	382,430.00	382,430.00	0.00	302,121.25	80,308.75	79.00 %
900 - CAPITAL OUTLAY	653,804.00	653,804.00	25,722.14	62,477.45	591,326.55	9.56 %
Total Department: 551 - PARK & REC TOURISM:	1,036,234.00	1,036,234.00	25,722.14	364,598.70	671,635.30	35.18 %
Total Expense:	1,036,234.00	1,036,234.00	25,722.14	364,598.70	671,635.30	35.18 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	22,199.53	-85,136.00	-85,136.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
340 - MISCELLANEOUS	180,000.00	180,000.00	0.00	0.00	-180,000.00	0.00 %
360 - CHARGES FOR SERVICES	5,300,500.00	5,300,500.00	410,008.94	3,210,859.47	-2,089,640.53	-60.58 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,050,250.00	3,050,250.00	1,200.00	1,200.00	-3,049,050.00	-0.04 %
Total Department: 000 - UNDESIGNATED:	10,030,750.00	10,030,750.00	411,208.94	3,212,059.47	-6,818,690.53	-32.02 %
Total Revenue:	10,030,750.00	10,030,750.00	411,208.94	3,212,059.47	-6,818,690.53	-32.02 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	314,055.00	314,055.00	22,860.75	120,545.82	193,509.18	38.38 %
500 - SUPPLIES	38,000.00	38,000.00	5,593.71	15,781.11	22,218.89	41.53 %
600 - CONTRACTUAL SERVICES	1,343,700.00	1,343,700.00	21,419.04	143,906.69	1,199,793.31	10.71 %
800 - DEBT SERVICE	75,140.00	75,140.00	0.00	0.00	75,140.00	0.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	418.00	24,582.00	1.67 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	1,795,895.00	1,795,895.00	49,873.50	280,651.62	1,515,243.38	15.63 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,307,524.00	1,307,524.00	94,253.17	520,700.37	786,823.63	39.82 %
500 - SUPPLIES	194,500.00	194,500.00	21,757.37	110,709.58	83,790.42	56.92 %
600 - CONTRACTUAL SERVICES	786,600.00	786,600.00	45,214.58	366,753.88	419,846.12	46.63 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	20,731.94	-20,731.94	0.00 %
900 - CAPITAL OUTLAY	1,469,273.00	1,469,273.00	402.94	77,945.85	1,391,327.15	5.31 %
Total Department: 723 - WATER DEPARTMENT:	3,757,897.00	3,757,897.00	161,628.06	1,096,841.62	2,661,055.38	29.19 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	297,321.00	297,321.00	23,038.31	123,299.74	174,021.26	41.47 %
500 - SUPPLIES	53,000.00	53,000.00	2,701.53	20,267.60	32,732.40	38.24 %
600 - CONTRACTUAL SERVICES	460,400.00	460,400.00	33,651.79	339,532.15	120,867.85	73.75 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
800 - DEBT SERVICE	17,680.00	17,680.00	0.00	0.00	17,680.00	0.00 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	903,401.00	903,401.00	59,391.63	483,099.49	420,301.51	53.48 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	711,196.00	711,196.00	49,594.74	296,473.16	414,722.84	41.69 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	711,196.00	711,196.00	49,594.74	296,473.16	414,722.84	41.69 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	192,111.00	192,111.00	15,004.25	81,831.52	110,279.48	42.60 %
500 - SUPPLIES	369,500.00	369,500.00	3,665.44	73,808.39	295,691.61	19.98 %
600 - CONTRACTUAL SERVICES	463,250.00	463,250.00	1,539.49	156,339.41	306,910.59	33.75 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	300,000.00	300,000.00	0.00	132,888.64	167,111.36	44.30 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
Total Department: 740 - DRINKING WATER TREATMENT:	1,362,361.00	1,362,361.00	20,209.18	444,867.96	917,493.04	32.65 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	47,750.00	81,175.00	18,825.00	81.18 %
900 - CAPITAL OUTLAY	1,400,000.00	1,400,000.00	2,959.13	115,440.44	1,284,559.56	8.25 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	1,500,000.00	1,500,000.00	50,709.13	196,615.44	1,303,384.56	13.11 %
Total Expense:	10,030,750.00	10,030,750.00	391,406.24	2,798,549.29	7,232,200.71	27.90 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	19,802.70	413,510.18	413,510.18	

Budget Report

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
Total Department: 000 - UNDESIGNATED:	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
Total Revenue:	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
Expense						
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
900 - CAPITAL OUTLAY	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Expense:	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Fund: 604 - UNEMPLOYMENT FUND :	0.00	0.00	0.00	0.00	0.00	
Report Total:	0.00	0.00	1,683,458.78	147,322.32	147,322.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	1,276,162.42	-406,152.94	-406,152.94
002 - RESTRICTED POLICE FUND	0.00	0.00	57.98	896.94	896.94
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	18,715.44	35,363.85	35,363.85
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	-133,879.08	-133,879.08
022 - SANITATION	0.00	0.00	76,549.13	367,793.45	367,793.45
023 - LANDFILL ACCOUNT	0.00	0.00	-9,311.42	-23,949.17	-23,949.17
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	2,470.50	-21,842.55	-21,842.55
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE T	0.00	0.00	0.00	3.31	3.31
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	4.32	4.32
202 - CITY BOND & INTEREST	0.00	0.00	276,812.50	0.00	0.00
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	710.01	710.01
311 - PARKING MILL PROJECT	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	22,199.53	-85,136.00	-85,136.00
400 - WATER & SEWER DEPARTME	0.00	0.00	19,802.70	413,510.18	413,510.18
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	1,683,458.78	147,322.32	147,322.32

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: March 18, 2014

SUBJECT: Claims Docket through March 13, 2014

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

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING MARCH 13,
2014 IS \$1,071,774.30
AMOUNT TO BE PAID \$1,040,181.43
AMOUNTS THAT HAVE BEEN PAID \$31,592.87**

REQUESTING DEPARTMENT: City Clerk's Office **DIRECTOR'S AUTHORIZATION:** Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$1,071,774.30	Claims docket through March 13, 2014

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #3-18-14-B for Claims from all Departments through March 13, 2014 as listed.

Possible motion- move approval of claims Docket #3-18-14-B as presented and recommended.



Expense Approval Report

By Fund

Post Dates 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Outstanding					
Department: 000 - UNDESIGNATED					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-000-054-205	16.37
WAL MART PAYMENTS	027063	03/11/2014	SUPPLIES	001-000-160-698	76.62
DELTACOM	INV0009680	03/11/2014	PHONE SYSTEM	001-000-054-208	72.54
OFFICE OF THE DISTRICT ATTORNEY	INV0009713	03/12/2014	DESHUN JORDAN	001-000-334-126	188.60
OFFICE OF THE DISTRICT ATTORNEY	INV0009714	03/12/2014	CHARLES K DAVIS, JR	001-000-334-126	32.54
Department 000 - UNDESIGNATED Total:					386.67
Department: 100 - BOARD OF ALDERMEN					
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-100-604-330	133.99
Department 100 - BOARD OF ALDERMEN Total:					133.99
Department: 110 - MUNICIPAL COURT					
ASI	27803	03/12/2014	SUPPLIES	001-110-600-300	160.87
STRICKLAND COMPANIES	C318060-0	03/12/2014	RETURN	001-110-501-200	-28.99
STRICKLAND COMPANIES	318759-0	03/12/2014	SUPPLIES	001-110-501-200	11.79
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-110-604-330	16.37
UNISTAR-SPARCO COMPUTERS, INC	1215943	03/12/2014	SUPPLIES	001-110-501-200	414.16
STRICKLAND COMPANIES	319409-0	03/12/2014	SUPPLIES	001-110-501-200	39.32
ALL STAR PRINTING	INV0009731	03/12/2014	SUPPLIES	001-110-501-200	180.79
STRICKLAND COMPANIES	318060-0	03/12/2014	SUPPLIES	001-110-501-200	250.70
STRICKLAND COMPANIES	318134-0	03/12/2014	SUPPLIES	001-110-501-200	156.57
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-110-604-330	61.99
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-110-604-330	73.33
CANON SOLUTIONS AMERICA	698901	03/13/2014	UCORU	001-110-604-330	12.22
Department 110 - MUNICIPAL COURT Total:					1,349.12
Department: 120 - MAYORS OFFICE					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-120-604-330	16.37
BANKFIRST-VISA PAYMENT	INV0009673	03/11/2014	FEBRUARY BILL	001-120-600-300	1,160.00
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-120-604-330	61.40
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-120-604-330	73.34
FEDEX	2-579-19353	03/13/2014	SHIPPING	001-120-501-200	81.54
CANON SOLUTIONS AMERICA	695329	03/13/2014	UCOZ2 MAYORS OFFICE	001-120-604-330	15.15
CANON SOLUTIONS AMERICA	698901	03/13/2014	UCORU	001-120-604-330	12.22
Department 120 - MAYORS OFFICE Total:					1,420.02
Department: 123 - IT					
R & F COMFORT SYSTEMS INC	16589	03/13/2014	SUPPLIES	001-123-630-400	193.75
R & F COMFORT SYSTEMS INC	16588	03/13/2014	SUPPLIES	001-123-630-400	2,500.00
DELL MARKETING L.P.	XJ9PW85C9	03/12/2014	SUPPLIES	001-123-918-805	16,881.25
ASI	27821	03/13/2014	SUPPLIES	001-123-604-330	1,200.00
NORTHEAST EXTERMINATING	INV0009674	03/11/2014	PEST CONTROL	001-123-630-400	35.00
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-123-604-330	223.38
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-123-604-330	155.12
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-123-604-330	73.34
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-123-604-330	73.34
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-123-604-330	73.33
BANKFIRST-VISA PAYMENT	INV0009717	03/12/2014	MARCH PAYMENT	001-123-604-330	62.18
GARNER COMPUTER SERVICE	1045955	03/13/2014	SUPPLIES	001-123-918-805	3,850.00
CANON SOLUTIONS AMERICA	698797	03/13/2014	UCOVO	001-123-604-330	38.12
Department 123 - IT Total:					25,358.81

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 145 - OTHER ADMINISTRATIVE					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-145-604-330	16.37
WAL MART PAYMENTS	018613	03/13/2014	FOLDING TABLE	001-145-501-200	34.88
SULLIVAN'S OFFICE SUPPLY, INC.	161705	03/13/2014	INK	001-145-501-200	359.48
THE CLINIC AT ELM LAKE, PA	8269	03/12/2014	TESTING	001-145-691-550	30.00
DALLAS PRINTING	51596	03/11/2014	LESA HARDIN	001-145-501-200	63.00
DELTACOM	INV0009680	03/11/2014	PHONE SYSTEM	001-145-630-400	97.95
LESA HARDIN	INV0009682	03/11/2014	TRAVEL	001-145-610-350	207.24
CANON SOLUTIONS AMERICA	698901	03/13/2014	UCORU	001-145-604-330	12.22
Department 145 - OTHER ADMINISTRATIVE Total:					821.14
Department: 169 - LEGAL					
THE VERDIN COMPANY	00999559	03/11/2014	STREET CLOCK REPAIR	001-169-600-309	540.00
MITCHELL, MCNUTT, & SAM, P.A.	268132	03/13/2014	GENERAL	001-169-600-302	7,646.09
MITCHELL, MCNUTT, & SAM, P.A.	268133	03/13/2014	LITIGATED	001-169-600-312	488.06
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-169-600-309	1,041.97
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-169-600-309	675.60
BANKFIRST-VISA PAYMENT	INV0009673	03/11/2014	FEBRUARY BILL	001-169-600-309	550.00
Department 169 - LEGAL Total:					10,941.72
Department: 180 - PERSONNEL ADMINISTRATION					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-180-604-330	16.37
SULLIVAN'S OFFICE SUPPLY, INC.	161705	03/13/2014	INK	001-180-501-200	123.96
DALLAS PRINTING	51601	03/11/2014	STEPHANIE HALBERT	001-180-501-200	63.00
CANON SOLUTIONS AMERICA	698797	03/13/2014	UCOYO	001-180-604-330	38.12
Department 180 - PERSONNEL ADMINISTRATION Total:					241.45
Department: 190 - CITY PLANNER					
SULLIVAN'S OFFICE SUPPLY, INC.	161547	03/12/2014	SUPPLIES	001-190-501-200	21.98
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-190-604-330	16.37
RACKLEY OIL INC.	000375560	03/12/2014	FUEL	001-190-525-231	30.00
THE COMMERCIAL DISPATCH	INV0009670	03/11/2014	ADS	001-190-604-330	650.00
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-190-604-330	652.96
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-190-604-330	1,189.68
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-190-607-607	259.67
CSPiRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-190-604-330	247.96
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-190-604-330	73.33
CANON SOLUTIONS AMERICA	698797	03/13/2014	UCOYO	001-190-630-401	38.12
Department 190 - CITY PLANNER Total:					3,180.07
Department: 192 - GENERAL GOVERN BLDG & PLANT					
CINTAS	215696372	03/11/2014	CITY HALL	001-192-535-233	44.15
CINTAS	215699829	03/13/2014	CITY HALL	001-192-535-233	44.15
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-192-625-380	1,627.88
ATMOS ENERGY	INV0009693	03/11/2014	CITY HALL	001-192-625-380	436.61
TRADE AMERICA INC.	18217	03/13/2014	SUPPLIES	001-192-510-220	214.73
CINTAS	215698112	03/11/2014	CITY HALL	001-192-535-233	44.15
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					2,411.67
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL					
NAACP-OKT. CTY. BRANCH	INV0009741	03/13/2014	TABLE	001-194-690-454	180.00
Department 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:					180.00
Department: 195 - TRANSFERS TO OTHER AGENCIES					
GREATER STARKVILLE DEVELOPMENT PART	4783	03/12/2014	SUPPLIES	001-195-951-967	50,000.00
Department 195 - TRANSFERS TO OTHER AGENCIES Total:					50,000.00
Department: 197 - ENGINEERING					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-197-604-330	16.37

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANON SOLUTIONS AMERICA, INC	902158861	03/11/2014	SUPPLIES	001-197-630-400	291.24
BANK & BUSINESS SOLUTION	4501698	03/11/2014	SUPPLIES	001-197-501-200	34.51
WAL MART PAYMENTS	002757	03/11/2014	SUPPLIES	001-197-501-200	27.84
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-197-604-330	68.94
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-197-604-330	73.33
EDWARD KEMP	INV0009683	03/11/2014	TRAVEL REIMBURSEMENT	001-197-690-553	438.20
CANON SOLUTIONS AMERICA	698901	03/13/2014	UCORU	001-197-604-330	12.22
Department 197 - ENGINEERING Total:					962.65
Department: 201 - POLICE DEPARTMENT					
EXPRESS OIL	02302-211910	03/12/2014	SUPPLIES	001-201-525-231	46.75
EXPRESS OIL	02302-212045	03/12/2014	REPAIRS	001-201-525-231	62.95
EQUIFAX INFORMATION SVCS LLC	8318805	03/13/2014	SUPPLIES	001-201-600-300	230.80
LIBERTY UNIFORM MFG. CO., INC	425293	03/12/2014	FREIGHT	001-201-556-251	18.40
EXPRESS OIL	02302-212878	03/12/2014	REPAIRS	001-201-525-231	86.31
TRI-STARR MUFFLER & BRAKE	642567	03/11/2014	SUPPLIES	001-201-630-360	163.44
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-201-604-330	16.37
THAT'S GREAT NEWS	270879	03/12/2014	SUPPLIES	001-201-600-300	174.90
THE CLINIC AT ELM LAKE, PA	8269	03/12/2014	TESTING	001-201-600-319	30.00
THE CLINIC AT ELM LAKE, PA	8292	03/12/2014	TESTING	001-201-600-319	30.00
EXPRESS OIL	02302-213735	03/11/2014	REPAIRS	001-201-525-231	40.45
SULLIVAN'S OFFICE SUPPLY, INC.	161870	03/11/2014	SUPPLIES	001-201-556-251	184.97
SULLIVAN'S OFFICE SUPPLY, INC.	161932	03/11/2014	SUPPLIES	001-201-556-251	61.58
EXPRESS OIL	02302-213772	03/11/2014	REPAIRS	001-201-525-231	93.46
STARKVILLE FORD-LINCOLN MERCURY, IN	134616	03/11/2014	SUPPLIES	001-201-630-360	44.11
ALLIANCE BUSINESS SVC	289815	03/12/2014	SUPPLIES	001-201-615-343	360.01
TRI-STARR MUFFLER & BRAKE	642503	03/12/2014	CLEANED THROTTLE	001-201-630-360	76.78
RACKLEY OIL INC.	000375259	03/12/2014	FUEL	001-201-525-231	2,132.24
RACKLEY OIL INC.	000375259	03/12/2014	FUEL	001-201-525-231	131.67
REYNOLDS/RENASANT INSURANCE AGENCY	524660	03/11/2014	F NICHOLS	001-201-600-300	175.00
TRI-STARR MUFFLER & BRAKE	642504	03/12/2014	SUPPLIES	001-201-630-360	407.05
TRI-STARR MUFFLER & BRAKE	642505	03/13/2014	SUPPLIES	001-201-630-360	530.30
TRI-STARR MUFFLER & BRAKE	642506	03/13/2014	SUPPLIES	001-201-630-360	504.98
MAGNOLIA PUMP & EQUIPMENT INC	7511	03/11/2014	SUPPLIES	001-201-556-251	30.00
JONES SHOE SHOP	INV0009725	03/12/2014	SUPPLIES	001-201-600-300	14.00
INFORMATION TECHNOLOGY SVCS.	IN601COZ13224976	03/12/2014	FRAME RELAY	001-201-600-300	224.00
PITTS SIGN COMPANY	INV0009722	03/12/2014	SUPPLIES	001-201-600-300	550.00
CITY OF COLUMBUS	SPD-001336-0214	03/13/2014	FINGER PRINTS	001-201-600-300	250.00
CANON SOLUTIONS AMERICA -BURLINGTON	196747	03/13/2014	POLICE	001-201-635-369	81.35
SULLIVAN'S OFFICE SUPPLY, INC.	162489	03/13/2014	SUPPLIES	001-201-556-251	29.99
UPS STORE 3702	83948208488528888710	03/13/2014	SHIPPING	001-201-600-300	55.38
THE COMMERCIAL DISPATCH	INV0009670	03/11/2014	ADS	001-201-604-330	650.00
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-201-604-330	2,879.23
BANKFIRST-VISA PAYMENT	INV0009673	03/11/2014	FEBRUARY BILL	001-201-600-300	85.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	001-201-625-380	93.31
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-201-625-380	2,089.89
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-201-604-330	1,264.36
DELTACOM	INV0009680	03/11/2014	PHONE SYSTEM	001-201-604-330	97.00
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-201-604-330	73.33
STARKVILLE FORD-LINCOLN MERCURY, IN	CM0000177	03/12/2014	CREDIT FOR OVERPAYMENT	001-201-630-360	-3.10

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STARKVILLE FORD-LINCOLN MERCURY, IN	CM0000177	03/12/2014	CREDIT FOR OVERPAYMENT	001-201-630-360	-89.25
BANKFIRST-VISA PAYMENT	INV0009717	03/12/2014	MARCH PAYMENT	001-201-600-300	35.00
FRANK NICHOLS	INV0009719	03/12/2014	SHIRTS FOR FBI ACADEMY	001-201-535-233	54.00
UNIVERSITY SCREENPRINT	INV0009721	03/12/2014	SHORTS	001-201-535-233	44.97
WRIGHT EXPRESS	INV0009726	03/12/2014	GAS	001-201-525-231	565.45
CITY OF COLUMBUS	SPD-001336-0114-1	03/13/2014	FINGER PRINT	001-201-600-300	1,200.00
BELL BUILDING SUPPLY, INC.	66221	03/12/2014	SUPPLIES	001-201-556-251	4.68
EXPRESS OIL	02302-214430	03/13/2014	REPAIRS	001-201-525-231	44.95
LOWE'S	08930	03/12/2014	SUPPLIES	001-201-556-251	9.48
DANNY MCCLUSKEY TOWING	10807	03/12/2014	IMPOUND	001-201-630-360	55.00
TRI-STARR MUFFLER & BRAKE	644706	03/12/2014	SUPPLIES	001-201-630-360	50.29
TRADE AMERICA INC.	18184	03/12/2014	SUPPLIES	001-201-556-251	242.06
TRADE AMERICA INC.	18185	03/12/2014	SUPPLIES	001-201-556-251	73.92
TRI-STARR MUFFLER & BRAKE	642519	03/13/2014	SUPPLIES	001-201-630-360	19.90
TRI-STARR MUFFLER & BRAKE	642523	03/13/2014	SUPPLIES	001-201-630-360	1,652.65
PITTS SIGN COMPANY	INV0009736	03/13/2014	SUPPLIES	001-201-600-300	70.00
RACKLEY OIL INC.	000375927	03/13/2014	FUEL	001-201-525-231	2,899.94
EXPRESS OIL	02302-214639	03/13/2014	SUPPLIES	001-201-525-231	58.41
Department 201 - POLICE DEPARTMENT Total:					21,057.71
Department: 215 - CUSTODY OF PRISONERS					
BARRY W HERRING, DMD	INV0009685	03/11/2014	JOHN HOGAN	001-215-541-237	149.86
WINSTON/CHOCTOW REGIONAL CORRECTIONAL FACILITY	INV0009723	03/12/2014	DANIEL BOYKIN, BLAKE JIERSK	001-215-541-237	70.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0009724	03/12/2014	SUPPLIES	001-215-541-237	8,120.00
BJ'S FAMILY PHARMACY	INV0009718	03/12/2014	DIANA COVIN & LASHANUNDR HUNTER	001-215-541-237	80.40
STARKVILLE FAMILY PRACTICE	INV0009720	03/12/2014	CARLTON RAYNOR	001-215-541-237	85.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0009733	03/13/2014	FEEDING INMATES IN FEBRUARY 2014	001-215-541-237	7,595.00
Department 215 - CUSTODY OF PRISONERS Total:					16,100.26
Department: 230 - POLICE TRAINING					
FRANK NICHOLS	INV0009727	03/12/2014	REIMBURSEMENT FOR FEILD TRIP AT FBI ACADEMY	001-230-690-552	300.00
Department 230 - POLICE TRAINING Total:					300.00
Department: 244 - WIRELESS COMMUNICATION					
REGIONS FINANCIAL CORPORATION	678464	03/13/2014	0004138-002	001-244-820-874	2,549.98
REGIONS FINANCIAL CORPORATION	678464	03/13/2014	0004138-002	001-244-830-873	91.21
Department 244 - WIRELESS COMMUNICATION Total:					2,641.19
Department: 250 - NARCOTICS BUREAU					
SYNERGETICS DIVERSIFIED COMP,INC	INV0001797	03/12/2014	MONTHLY RENT	001-250-635-368	550.00
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-250-604-330	329.98
Department 250 - NARCOTICS BUREAU Total:					879.98
Department: 254 - DUI GRANT					
THE VERANDA	INV0009738	03/13/2014	DUI LUNCHEON	001-254-691-550	716.90
Department 254 - DUI GRANT Total:					716.90
Department: 261 - FIRE DEPARTMENT					
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	001-261-691-550	1,269.90
Department 261 - FIRE DEPARTMENT Total:					1,269.90
Department: 263 - FIRE TRAINING					
NATHAN MAXWELL	INV0009700	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
NATHAN MAXWELL	INV0009701	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
NATHAN MAXWELL	INV0009702	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
MATTHEW E DOSS	INV0009703	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MATTHEW E DOSS	INV0009704	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
NATHAN HERNDON	INV0009705	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
NATHAN HERNDON	INV0009706	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
CHANCE CUMMINGS	INV0009707	03/11/2014	REIMBURSEMENT	001-263-600-390	84.00
CHARLES TAYLOR	INV0009708	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
BLAKE DANIELS	INV0009709	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
MARCO RODRIQUEZ	INV0009710	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
BRIAN ARNETT	INV0009711	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
COLEMAN NORMAN	INV0009712	03/11/2014	REIMBURSEMENT	001-263-600-390	112.00
Department 263 - FIRE TRAINING Total:					1,428.00
Department: 264 - FIRE COMMUNICATIONS					
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-264-604-330	254.02
MSU FACILITIES MANAGEMENT	030314100858	03/11/2014	TRAFFIC SIGNAL	001-264-630-404	14.04
REGIONS FINANCIAL CORPORATION	678463	03/13/2014	0004138-001	001-264-820-874	1,628.61
REGIONS FINANCIAL CORPORATION	678463	03/13/2014	0004138-001	001-264-830-873	36.83
Department 264 - FIRE COMMUNICATIONS Total:					1,933.50
Department: 267 - FIRE STATIONS AND BUILDINGS					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	001-267-625-380	523.03
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-267-625-380	1,368.43
ATMOS ENERGY	INV0009694	03/11/2014	STATION 2	001-267-625-380	1,408.34
ATMOS ENERGY	INV0009695	03/11/2014	STATION 2	001-267-625-380	1,192.62
ATMOS ENERGY	INV0009696	03/11/2014	STATION 1	001-267-625-380	1,218.74
ATMOS ENERGY	INV0009697	03/11/2014	STATION 3	001-267-625-380	588.03
ATMOS ENERGY	INV0009698	03/11/2014	STATION 4	001-267-625-380	785.07
ATMOS ENERGY	INV0009699	03/11/2014	STATION 4	001-267-625-380	1,078.86
Department 267 - FIRE STATIONS AND BUILDINGS Total:					8,163.12
Department: 281 - BUILDING/CODES OFFICE					
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	001-281-604-330	16.37
IVY AUTO PARTS, LLC.	460275	03/12/2014	SUPPLIES	001-281-630-360	22.58
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-281-604-330	73.33
Department 281 - BUILDING/CODES OFFICE Total:					112.28
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	001-290-625-380	186.46
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-290-625-380	183.07
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					369.53
Department: 301 - STREET DEPARTMENT					
NUNLEY TRUCKING CO., INC.	15440	03/11/2014	SUPPLIES	001-301-560-270	1,337.89
FASTENAL COMPANY	MSSTA47635	03/11/2014	SUPPLIES	001-301-555-250	257.20
G & C SUPPLY CO., INC	6527621	03/13/2014	SUPPLIES	001-301-565-272	831.52
MMC MATERIALS, INC.	285535	03/13/2014	SUPPLIES	001-301-560-270	144.00
MMC MATERIALS, INC.	290656	03/13/2014	SUPPLIES	001-301-555-250	144.00
DELTA INDUSTRIES, INC	402597	03/11/2014	SUPPLIES	001-301-560-270	300.00
NUNLEY TRUCKING CO., INC.	15459	03/11/2014	116913385-001	001-301-560-270	677.47
MMC MATERIALS, INC.	297099	03/13/2014	SUPPLIES	001-301-560-270	191.00
DELTA INDUSTRIES, INC	406326	03/13/2014	SUPPLIES	001-301-560-270	436.50
MMC MATERIALS, INC.	297512	03/13/2014	SUPPLIES	001-301-560-270	144.00
MMC MATERIALS, INC.	298049	03/13/2014	SUPPLIES	001-301-560-270	147.00
DELTA INDUSTRIES, INC	406978	03/11/2014	SUPPLIES	001-301-560-270	315.25
DELTA INDUSTRIES, INC	407017	03/11/2014	SUPPLIES	001-301-560-270	291.00
DIXIE WHOLESALE WATERWORKS	421567	03/11/2014	SUPPLIES	001-301-555-250	6.94
COLUMBUS RUBBER & GASKET CO., INC.	469282-001	03/11/2014	SUPPLIES	001-301-630-400	79.15
SHERWIN WILLIAMS CO.	0072945	03/13/2014	SUPPLIES	001-301-565-272	150.45

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBUS RUBBER & GASKET CO., INC.	469610-001	03/11/2014	SUPPLIES	001-301-630-400	694.92
IVY AUTO PARTS, LLC.	460393	03/13/2014	SUPPLIES	001-301-630-400	52.46
STARKVILLE AUTO PARTS	5151-65104	03/13/2014	SUPPLIES	001-301-630-400	10.99
BELL BUILDING SUPPLY, INC.	65226	03/13/2014	SUPPLIES	001-301-555-250	8.69
APAC-MISSISSIPPI, INC	4000045026	03/13/2014	SUPPLIES	001-301-560-270	230.06
THE WELDING WORKS LLC	1230	03/13/2014	SUPPLIE	001-301-630-400	120.00
PAUL'S WELDING	5335	03/13/2014	SUPPLIES	001-301-630-400	1,097.00
NEWELL PAPER COMPANY	708769	03/13/2014	SUPPLIES	001-301-555-250	31.72
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0009734	03/13/2014	REPAIR	001-301-630-400	213.99
CINTAS	215696374	03/11/2014	STREET	001-301-535-233	97.62
G & C SUPPLY CO., INC	6529864	03/11/2014	SUPPLIES	001-301-555-250	116.85
GATEWAY TIRE & SERVICE CENTER	I102208021	03/13/2014	SUPPLIES	001-301-630-400	168.98
OKTIBBEHA COUNTY COOPERATIVE	693740	03/13/2014	SUPPLIES	001-301-560-270	77.97
RSC EQUIPMENT RENTAL	117821476-001	03/13/2014	SUPPLIES	001-301-555-250	143.52
STARKVILLE AUTO PARTS	5151-65363	03/13/2014	SUPPLIES	001-301-630-400	107.07
FASTENAL COMPANY	MSSTA48210	03/13/2014	SUPPLIES	001-301-555-250	457.30
STARKVILLE AUTO PARTS	5151-65396	03/13/2014	SUPPLIES	001-301-630-400	143.48
G & C SUPPLY CO., INC	6530365	03/13/2014	SUPPLIES	001-301-565-272	436.80
DEVINEY EQUIPMENT	IV07909	03/13/2014	SUPPLIES	001-301-630-400	132.19
THE CLINIC AT ELM LAKE, PA	8203	03/12/2014	TESTING	001-301-691-550	60.00
CINTAS	215699831	03/11/2014	STREET	001-301-535-233	278.92
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-301-604-330	26.89
DELTACOM	INV0009680	03/11/2014	PHONE SYSTEM	001-301-604-330	33.00
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	001-301-604-330	73.34
ATMOS ENERGY	INV0009692	03/11/2014	STREET	001-301-625-380	3,376.95
LARRY BLACK	INV0009737	03/13/2014	REIMBURSEMENT	001-301-691-550	49.00
STARKVILLE AUTO PARTS	5151-65433	03/13/2014	SUPPLIES	001-301-630-400	354.99
STARKVILLE AUTO PARTS	5151-65465	03/13/2014	SUPPLIES	001-301-630-400	36.97
CINTAS	215698114	03/11/2014	STREET	001-301-535-233	316.46
CINTAS FIRST AID & SAFETY	0J71120921	03/13/2014	SUPPLIES	001-301-555-250	393.19
TRADE AMERICA INC.	18178	03/13/2014	SUPPLIES	001-301-555-250	193.23
BELL BUILDING SUPPLY, INC.	66561	03/13/2014	SUPPLIES	001-301-555-250	21.47
FASTENAL COMPANY	MSSTA48301	03/13/2014	SUPPLIES	001-301-555-250	743.07
STARKVILLE AUTO PARTS	5151-65559	03/13/2014	SUPPLIES	001-301-630-400	21.58
Department 301 - STREET DEPARTMENT Total:					15,774.04
Department: 302 - STREET LIGHTING					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	001-302-625-380	10,616.22
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-302-625-380	25,385.63
Department 302 - STREET LIGHTING Total:					36,001.85
Department: 360 - ANIMAL CONTROL					
RACKLEY OIL INC.	000374042	03/12/2014	FUEL	001-360-525-231	46.32
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	001-360-625-380	1,597.39
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	001-360-604-330	42.19
RACKLEY OIL INC.	000375927	03/13/2014	FUEL	001-360-525-231	74.32
Department 360 - ANIMAL CONTROL Total:					1,760.22
Department: 600 - CAPITAL PROJECTS					
NEEL-SCHAFFER	1015829	03/13/2014	LYNN LANE	001-600-902-938	3,573.07
MMC MATERIALS, INC.	296301	03/13/2014	SUPPLIES	001-600-903-518	408.00
DELTA INDUSTRIES, INC	405886	03/13/2014	SUPPLIES	001-600-903-518	448.25
DELTA INDUSTRIES, INC	409695	03/13/2014	SUPPLIES	001-600-903-518	441.50
DELTA INDUSTRIES, INC	409924	03/13/2014	SUPPLIES	001-600-903-518	790.00
DELTA INDUSTRIES, INC	410134	03/13/2014	SUPPLIES	001-600-903-518	561.00
CONSULTING ENGINEERING & SURVEYORS	5288	03/13/2014	SUPPLIES	001-600-902-938	1,260.00
STARKVILLE ELECTRIC	INV0009716	03/12/2014	LIGHTS	001-600-721-813	5,885.08

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RSC EQUIPMENT RENTAL	117137507-001	03/13/2014	SUPPLIES	001-600-903-518	846.53
HESTER FENCE & CONSTRUCTION CO.	559	03/13/2014	REPAIR OF HANDRAIL	001-600-912-808	2,800.00

Department 600 - CAPITAL PROJECTS Total: 17,013.43

Department: 605 - BROWNFIELD GRANT

PM ENVIRONMENTAL, INC	64991	03/11/2014	SUPPLIES	001-605-600-300	2,520.00
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Department 605 - BROWNFIELD GRANT Total: 2,520.00

Department: 800 - DEBT SERVICE

THE PEOPLES BANK CORPORATE TRUST SE BANCORPSOUTH	INV0009684	03/11/2014	G/O P/I 2009 3%	001-800-830-884	30,868.75
BANCORPSOUTH	INV0009669	03/11/2014	82-0054-01-3 APRIL 2014 G/O PUB IMP BD 2009	001-800-820-881	295,000.00
BANCORPSOUTH	INV0009669	03/11/2014	82-0054-01-3 APRIL 2014 G/O PUB IMP BD 2009	001-800-830-884	29,387.50
BANCORPSOUTH	INV0009669	03/11/2014	82-0054-01-3 APRIL 2014 G/O PUB IMP BD 2009	001-800-840-876	750.00

Department 800 - DEBT SERVICE Total: 356,006.25

Outstanding Total: 581,435.47

Paid

Department: 000 - UNDESIGNATED

JORDAN HANSON	INV0009653	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	193.00
HAIYE XIE	INV0009654	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	213.00
STEVE ADAMS	INV0009655	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	52.00
LOGAN BOX	INV0009656	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	416.00
MYSTERY HILL	INV0009657	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	318.00
NATHAN POWELL	INV0009658	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	178.00
LORRAINE BLACKMAN	INV0009659	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	100.00
HUDSON OR MARK THOMAS WOOMER	INV0009660	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	203.00
MONTA W BELL	INV0009661	03/07/2014	DUPLICATED PAYMENT	001-000-330-135	250.00
WILLIE RANDLE	INV0009662	03/07/2014	RESTITUION	001-000-330-135	811.07
WILLIAM PARKER	INV0009663	03/07/2014	NOT GUILTY ON ALL CHARGES	001-000-149-691	1,902.00
MARION DELOUCH	INV0009664	03/07/2014	REDUCED AMOUNT FOR SUSPENDED D.L. TICKET	001-000-149-691	225.00

Department 000 - UNDESIGNATED Total: 4,861.07

Paid Total: 4,861.07

Fund 001 - GENERAL FUND Total: 586,296.54

Fund: 002 - RESTRICTED POLICE FUND

Outstanding

Department: 251 - DRUG EDUCATION FUND

SULLIVAN'S OFFICE SUPPLY, INC.	161864	03/12/2014	SUPPLIES	002-251-501-200	1,194.00
SECURITY SOLUTIONS	INV0009728	03/12/2014	SECURITY	002-251-600-300	300.00

Department 251 - DRUG EDUCATION FUND Total: 1,494.00

Outstanding Total: 1,494.00

Fund 002 - RESTRICTED POLICE FUND Total: 1,494.00

Fund: 015 - AIRPORT FUND

Outstanding

Department: 505 - AIRPORT

PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	015-505-604-330	16.37
S&K DOOR AND SPECIALTY COMPANY, INC.	50306	03/11/2014	CUT AND FRAME	015-505-630-403	1,983.00
PAUL'S WELDING	5339	03/11/2014	SUPPLIES	015-505-630-403	2,758.00
CANON SOLUTIONS AMERICA -BURLINGTON	195209	03/13/2014	AIRPORT	015-505-600-338	5.62
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	015-505-625-380	1,244.04

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	015-505-604-330	34.88
				Department 505 - AIRPORT Total:	6,041.91
				Outstanding Total:	6,041.91
				Fund 015 - AIRPORT FUND Total:	6,041.91

Fund: 016 - RESTRICTED AIRPORT**Outstanding****Department: 515 - RESTRICTED FAA PROJECTS**

MORGAN'S PLUMBING AND ELECTRICAL	858222	03/11/2014	ELECTRICAL WORK	016-515-720-801	35,500.00
KERR'S HEATING & COOLING	INV0009735	03/13/2014	HVAC	016-515-720-801	41,088.00
				Department 515 - RESTRICTED FAA PROJECTS Total:	76,588.00
				Outstanding Total:	76,588.00
				Fund 016 - RESTRICTED AIRPORT Total:	76,588.00

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

THE CLINIC AT ELM LAKE, PA	8099	03/11/2014	TESTING	022-322-691-550	30.00
NEWELL PAPER COMPANY	490076	03/12/2014	SUPPLIES	022-322-555-250	217.86
WATERS TRUCK & TRACTOR CO. INC.	232870059	03/13/2014	SUPPLIES	022-322-630-360	98.00
GOLDEN TRIANGLE PLANNING & DEVELOPM	2767	03/12/2014	NOVEMBER 2013	022-322-600-379	304.00
GATEWAY TIRE & SERVICE CENTER	I102192756	03/12/2014	SUPPLIES	022-322-630-360	26.50
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	022-322-604-330	16.37
LOWE'S	10911	03/12/2014	SUPPLIES	022-322-555-250	368.25
OREILLY AUTO PARTS	0997-158702	03/13/2014	SUPPLIES	022-322-555-250	584.85
CINTAS	215696378	03/11/2014	SANITATION & LANDSCAPE	022-322-535-233	226.12
GOLDEN TRIANGLE WASTE SVCS.	37034	03/11/2014	RUBY TUESDAY	022-322-600-431	475.00
GOLDEN TRIANGLE WASTE SVCS.	37038	03/11/2014	MCDONALDS	022-322-600-431	1,115.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	50079	03/12/2014	SUPPLIES	022-322-630-400	2,271.31
WASTE MANAGEMENT	0591089-2132-7	03/12/2014	SUPPLIES	022-322-600-431	5,250.00
CINTAS	215699835	03/13/2014	SANITATION AND LANDFILL	022-322-535-233	222.07
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	022-322-604-330	184.50
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	022-322-604-330	160.88
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	022-322-604-330	73.33
CINTAS	215698118	03/11/2014	SANITATION AND LANDSCAPE	022-322-535-233	607.07
STARKVILLE AUTO PARTS	5151-65491	03/12/2014	SUPPLIES	022-322-555-250	13.39
WATERS TRUCK & TRACTOR CO. INC.	231150030	03/12/2014	SUPPLIES	022-322-630-360	455.28
WATERS TRUCK & TRACTOR CO. INC.	231160058	03/13/2014	SUPPLIES	022-322-630-360	1,434.40
WATERS TRUCK & TRACTOR CO. INC.	231760044	03/13/2014	SUPPLIES	022-322-630-360	667.92
WATERS TRUCK & TRACTOR CO. INC.	232320042	03/12/2014	SUPPLIES	022-322-630-360	1,517.03
WATERS TRUCK & TRACTOR CO. INC.	232660052	03/13/2014	SUPPLIES	022-322-630-360	595.16
				Department 322 - SANITATION DEPARTMENT Total:	16,914.29
Department: 325 - RUBBISH					
EMPIRE TRUCK SALES, INC.	RE005006649:02	03/13/2014	SUPPLIES	022-325-555-250	432.31
OREILLY AUTO PARTS	0997-158702	03/13/2014	SUPPLIES	022-325-555-250	584.85
				Department 325 - RUBBISH Total:	1,017.16
Department: 341 - LANDSCAPING					
OREILLY AUTO PARTS	0997-158245	03/13/2014	SUPPLIES	022-341-555-250	38.95

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	I102202884	03/13/2014	SUPPLIES	022-341-555-250	435.51
CINTAS	215696378	03/11/2014	SANITATION & LANDSCAPE	022-341-535-233	53.66
OKTIBBEHA COUNTY COOPERATIVE	694120	03/13/2014	SUPPLIES	022-341-555-250	432.81
STARKVILLE FORD-LINCOLN MERCURY, IN	57178	03/13/2014	SUPPLIES	022-341-630-360	1,201.94
CINTAS	215699835	03/13/2014	SANITATION AND LANDFILL	022-341-535-233	53.66
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	022-341-604-330	73.33
STARKVILLE FORD-LINCOLN MERCURY, IN	57221	03/13/2014	SUPPLIES	022-341-630-360	33.73
CINTAS	215698118	03/11/2014	SANITATION AND LANDSCAPE	022-341-535-233	53.66
H & R AGRI-POWER	CN00186	03/13/2014	SUPPLIES	022-341-555-250	11.79
Department 341 - LANDSCAPING Total:					2,389.04
Outstanding Total:					20,320.49

Paid

Department: 322 - SANITATION DEPARTMENT

GOLDEN TRIANGLE REG SOLID WASTE MAN	INV0009665	03/07/2014	SOLID WASTE TICKETS FEBRUARY 2014	022-322-600-379	26,731.80
Department 322 - SANITATION DEPARTMENT Total:					26,731.80
Paid Total:					26,731.80
Fund 022 - SANITATION Total:					47,052.29

Fund: 023 - LANDFILL ACCOUNT

Outstanding

Department: 323 - SANITARY LANDFILL

HOLLIS BROTHERS ELECTRIC & REFRIG	023129	03/13/2014	SUPPLIES	023-323-630-400	1,249.00
CINTAS	215696377	03/11/2014	LANDFILL	023-323-535-233	97.81
NEXAIR, LLC	03056524	03/13/2014	LANDFILL	023-323-630-400	47.96
S&K DOOR AND SPECIALTY COMPANY, INC.	50053	03/13/2014	SUPPLIES	023-323-630-360	88.00
CINTAS	215699834	03/13/2014	LANDFILL	023-323-535-233	49.23
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	023-323-625-380	129.85
ROCK HILL WATER ASSOCIATION	INV0009689	03/11/2014	FEBRUARY 2014	023-323-625-380	57.00
CINTAS	215698117	03/11/2014	LANDFILL	023-323-535-233	49.23
Department 323 - SANITARY LANDFILL Total:					1,768.08
Outstanding Total:					1,768.08
Fund 023 - LANDFILL ACCOUNT Total:					1,768.08

Fund: 107 - COMPUTER ASSESSMENTS

Outstanding

Department: 112 - COMPUTER ASSESSMENTS

TYLER TECHNOLOGIES	025-88051	03/11/2014	COURT ONLINE	107-112-600-303	175.00
Department 112 - COMPUTER ASSESSMENTS Total:					175.00
Outstanding Total:					175.00
Fund 107 - COMPUTER ASSESSMENTS Total:					175.00

Fund: 311 - PARKING MILL PROJECT

Outstanding

Department: 656 - PARKING MILL PROJECT

MITCHELL, MCNUTT, & SAM, P.A.	265092	03/13/2014	COTTON MILL	311-656-600-300	67.96
MITCHELL, MCNUTT, & SAM, P.A.	266557	03/13/2014	COTTON MILL	311-656-600-300	855.74
COPELAND & JOHNS, INC	13010-004	03/13/2014	PARKING GARAGE	311-656-600-300	39,324.55

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL, MCNUTT, & SAM, P.A.	268131	03/13/2014	COTTON MILL	311-656-600-300	5,760.28
Department 656 - PARKING MILL PROJECT Total:					46,008.53
Outstanding Total:					46,008.53
Fund 311 - PARKING MILL PROJECT Total:					46,008.53

Fund: 375 - PARK AND REC TOURISM**Outstanding****Department: 551 - PARK & REC TOURISM**

IVY AUTO PARTS, LLC.	457431	03/12/2014	SUPPLIES	375-551-907-942	620.00
IVY AUTO PARTS, LLC.	457601	03/12/2014	SUPPLIES	375-551-907-942	241.47
IVY AUTO PARTS, LLC.	457712	03/12/2014	SUPPLIES	375-551-907-942	71.66
SULLIVAN'S OFFICE SUPPLY, INC.	160401	03/12/2014	SUPPLIES	375-551-907-942	499.00
LOWE'S	02093	03/12/2014	SUPPLIES	375-551-907-942	81.28
NESCO ELECTRICAL DISTRIBUTORS	S1911907.001	03/12/2014	SUPPLIES	375-551-907-942	141.34
LOWE'S	02183.	03/12/2014	99007173273	375-551-907-942	83.12
PIONEER MANUFACTURING CO.	INV505279	03/12/2014	99007173273	375-551-907-942	850.00
OKTIBBEHA COUNTY COOPERATIVE	691551	03/12/2014	SUPPLIES	375-551-907-942	337.87
LOWE'S	10160	03/12/2014	99007173273	375-551-907-942	64.93
NESCO ELECTRICAL DISTRIBUTORS	S1917195.001	03/12/2014	SUPPLIES	375-551-907-942	23.00
NESCO ELECTRICAL DISTRIBUTORS	S1918565.001	03/12/2014	SUPPLIES	375-551-907-942	371.78
LOWE'S	02244	03/12/2014	99007173273	375-551-907-942	14.96
LOWE'S	03620	03/12/2014	99007173273	375-551-907-942	10.43
NESCO ELECTRICAL DISTRIBUTORS	S1918564.001	03/12/2014	RETURN	375-551-907-942	-161.25
NESCO ELECTRICAL DISTRIBUTORS	S1919104.001	03/12/2014	SUPPLIES	375-551-907-942	161.25
NESCO ELECTRICAL DISTRIBUTORS	S1919106.001	03/12/2014	RETURN	375-551-907-942	-322.50
SOUTHERN PIPE AND SUPPLY CO., INC	7398371-00	03/12/2014	SUPPLIES	375-551-907-942	159.46
LOWE'S	08686	03/12/2014	99007173273	375-551-907-942	535.17
SULLIVAN'S OFFICE SUPPLY, INC.	162335	03/12/2014	SUPPLIES	375-551-907-942	169.00
JERRY PATE TURF SUPPLY, INC	I1673922	03/12/2014	SUPPLIES	375-551-907-942	207.60
Department 551 - PARK & REC TOURISM Total:					4,159.57
Outstanding Total:					4,159.57
Fund 375 - PARK AND REC TOURISM Total:					4,159.57

Fund: 400 - WATER & SEWER DEPARTMENTS**Outstanding****Department: 000 - UNDESIGNATED**

CENTRAL PIPE SUPPLY, INC.	X03153	03/12/2014	SUPPLIES	400-000-070-250	2,066.44
CENTRAL PIPE SUPPLY, INC.	R98088	03/11/2014	SUPPLIES	400-000-070-250	160.00
CENTRAL PIPE SUPPLY, INC.	R98172	03/11/2014	SUPPLIES	400-000-070-250	3,799.78
CENTRAL PIPE SUPPLY, INC.	R99751	03/11/2014	SUPPLIES	400-000-070-250	57.00
CENTRAL PIPE SUPPLY, INC.	R99871	03/11/2014	SUPPLIES	400-000-070-250	408.85
CENTRAL PIPE SUPPLY, INC.	R99993	03/11/2014	SUPPLIES	400-000-070-250	251.80
DIXIE WHOLESALE WATERWORKS	416165	03/12/2014	SUPPLIES	400-000-070-250	376.11
CENTRAL PIPE SUPPLY, INC.	R98981	03/11/2014	SUPPLIES	400-000-070-250	100.22
CENTRAL PIPE SUPPLY, INC.	X00727	03/11/2014	SUPPLIES	400-000-070-250	42.00
LAWSON PRODUCTS, INC.	9302131503	03/12/2014	SUPPLIES	400-000-070-250	174.02
CONSOLIDATED PIPE AND SUPPLY	0440735-000-000	03/12/2014	SUPPLIES	400-000-070-250	14,700.00

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIXIE WHOLESALE WATERWORKS	422072	03/11/2014	SUPPLIES	400-000-070-250	295.45
SOUTHERN PIPE AND SUPPLY CO., INC	7385269-00	03/11/2014	SUPPLIES	400-000-070-250	34.44
CENTRAL PIPE SUPPLY, INC.	X04870	03/12/2014	SUPPLIES	400-000-070-250	1,361.90
CENTRAL PIPE SUPPLY, INC.	X05047	03/12/2014	SUPPLIES	400-000-070-250	400.92
DIXIE WHOLESALE WATERWORKS	422620	03/11/2014	SUPPLIES	400-000-070-250	2,660.69
BELL BUILDING SUPPLY, INC.	66076	03/12/2014	SUPPLIES	400-000-070-250	68.45
CENTRAL PIPE SUPPLY, INC.	X05153	03/12/2014	SUPPLIES	400-000-070-250	380.61
CENTRAL PIPE SUPPLY, INC.	X05272	03/12/2014	SUPPLIES	400-000-070-250	2,766.00
CENTRAL PIPE SUPPLY, INC.	X03796	03/12/2014	SUPPLIES	400-000-070-250	3,505.95
CENTRAL PIPE SUPPLY, INC.	X03836	03/12/2014	SUPPLIES	400-000-070-250	4,313.09
BELL BUILDING SUPPLY, INC.	66298	03/12/2014	SUPPLIES	400-000-070-250	32.64
BELL BUILDING SUPPLY, INC.	66887	03/13/2014	SUPPLIES	400-000-070-250	34.35
Department 000 - UNDESIGNATED Total:					37,990.71
Department: 721 - NEW CONSTRUCTION REHAB					
BACCO MATERIALS	13761	03/12/2014	SUPPLIES	400-721-630-566	770.48
BACCO MATERIALS	13880	03/13/2014	SUPPLIES	400-721-630-566	592.13
BACCO MATERIALS	14005	03/13/2014	SUPPLIES	400-721-630-566	588.68
BACCO MATERIALS	13984	03/13/2014	SUPPLIES	400-721-630-566	770.93
COVINGTON SALES & SERVICE, INC.	64702	03/13/2014	SUPPLIES	400-721-630-400	205.44
ROTO-ROOTER SEWER SERVICE	62118	03/11/2014	BLUEFIELD	400-721-691-550	400.00
FASTENAL COMPANY	MSSTA47991	03/11/2014	SUPPLIES	400-721-555-250	56.94
COLUMBUS RUBBER & GASKET CO., INC.	469340-001	03/11/2014	SUPPLIES	400-721-630-400	250.00
SOUTHERN PIPE AND SUPPLY CO., INC	7386374-00	03/12/2014	SUPPLIES	400-721-630-566	74.85
SOUTHERN PIPE AND SUPPLY CO., INC	7387485-00	03/12/2014	SUPPLIES	400-721-630-566	453.16
RONNIE JONES CONSTRUCTION, INC	9178-STARK	03/12/2014	SUPPLIES	400-721-630-566	2,975.50
RONNIE JONES CONSTRUCTION, INC	9179-STARK	03/12/2014	SUPPLIES	400-721-630-563	2,687.30
BACCO MATERIALS	14267	03/13/2014	SUPPLIES	400-721-630-566	592.96
ROOTX	40202	03/13/2014	SUPPLIES	400-721-575-274	2,190.00
THE WELDING WORKS LLC	1237	03/13/2014	SUPPLIES	400-721-630-400	360.00
STARKVILLE AUTO PARTS	5151-65243	03/12/2014	SUPPLIES	400-721-630-400	123.18
CINTAS	215696371	03/11/2014	NEW CONSTRUCTION	400-721-535-233	21.71
ADS ENVIRO SERVICES, LLC	05091	03/12/2014	SUPPLIES	400-721-585-250	250.00
BELL BUILDING SUPPLY, INC.	65773	03/12/2014	SUPPLIES	400-721-555-250	10.09
FASTENAL COMPANY	MSSTA48166	03/12/2014	SUPPLIES	400-721-555-250	266.18
FASTENAL COMPANY	MSSTA48167	03/12/2014	juan pablo tribute TO NIKKI	400-721-555-250	412.01
TRADE AMERICA INC.	18177	03/12/2014	SUPPLIES	400-721-585-250	32.50
ADS ENVIRO SERVICES, LLC	25087.22-0214	03/13/2014	SUPPLIES	400-721-918-805	1,437.50
COLUMBUS RUBBER & GASKET CO., INC.	468991-001	03/12/2014	SUPPLIES	400-721-630-400	16.38
CINTAS	215699828	03/13/2014	NEW CONSTRUCTION	400-721-535-233	21.71
STARKVILLE AUTO PARTS	5151-65735	03/13/2014	SUPPLIES	400-721-630-400	31.90
CSPIRE WIRELESS	INV0009677	03/11/2014	FEBRUARY 2014 CHARGES	400-721-604-330	282.95
TRADE AMERICA INC.	18176	03/13/2014	SUPPLIES	400-721-501-200	271.25
TRADE AMERICA INC.	18195	03/13/2014	SUPPLIES	400-721-575-274	1,570.32
ADS ENVIRO SERVICES, LLC	25071.11-0314	03/13/2014	SUPPLIES	400-721-630-400	5,000.00
CINTAS	215698111	03/11/2014	SUPPLIES	400-721-535-233	21.71
BELL BUILDING SUPPLY, INC.	66328	03/12/2014	SUPPLIES	400-721-630-566	36.79
BELL BUILDING SUPPLY, INC.	66545	03/12/2014	SUPPLIES	400-721-630-566	89.63
BELL BUILDING SUPPLY, INC.	66573	03/12/2014	SUPPLIES	400-721-630-566	33.20
BELL BUILDING SUPPLY, INC.	66765	03/13/2014	SUPPLIES	400-721-555-250	156.15
BELL BUILDING SUPPLY, INC.	66824	03/13/2014	SUPPLIES	400-721-555-250	23.99

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN TRUCK & TRACTOR CO, INC	CI09604	03/12/2014	SUPPLIES	400-721-630-400	34.89
Department 721 - NEW CONSTRUCTION REHAB Total:					23,112.41
Department: 723 - WATER DEPARTMENT					
ADS ENVIRO SERVICES, LLC	INV0009732	03/13/2014	FLOW MONITORING EQUIPMENT	400-723-918-805	44,405.65
MONITORING & MANAGEMENT SERVICES, LLC	0581	03/11/2014	SUPPLIES	400-723-690-555	1,008.00
BELL BUILDING SUPPLY, INC.	62255	03/11/2014	SUPPLIES	400-723-555-250	33.20
COLUMBUS RUBBER & GASKET CO., INC.	466904-001	03/12/2014	SUPPLIES	400-723-630-400	260.00
MMC MATERIALS, INC.	289486	03/11/2014	SUPPLIES	400-723-587-279	376.00
MMC MATERIALS, INC.	289708	03/11/2014	SUPPLIES	400-723-587-279	376.00
DIXIE WHOLESALE WATERWORKS	416590	03/12/2014	SUPPLIES	400-723-585-277	201.00
MMC MATERIALS, INC.	294368	03/11/2014	SUPPLIES	400-723-587-279	376.00
MMC MATERIALS, INC.	291674	03/11/2014	SUPPLIES	400-723-587-279	470.00
MMC MATERIALS, INC.	296303	03/12/2014	SUPPLIES	400-723-587-279	306.00
MISSISSIPPI 811	141041	03/12/2014	2014 BILLING	400-723-926-997	3,192.32
UNIVERSITY SCREENPRINT	16794	03/11/2014	SUPPLIES	400-723-535-233	1,007.03
THE WELDING WORKS LLC	1199	03/12/2014	SUPPLIES	400-723-630-400	350.00
THE WELDING WORKS LLC	1201	03/12/2014	SUPPLIES	400-723-630-400	350.00
FASTENAL COMPANY	MSSTA47934	03/11/2014	SUPPLIES	400-723-555-250	921.41
FASTENAL COMPANY	MSSTA47942	03/11/2014	SUPPLIES	400-723-555-250	169.21
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0009730	03/12/2014	SUPPLIES	400-723-630-400	918.00
RONNIE JONES CONSTRUCTION, INC	9177-ST	03/11/2014	SUPPLIES	400-723-587-279	2,655.90
FASTENAL COMPANY	MSSTA47960	03/11/2014	SUPPLIES	400-723-555-250	441.23
FASTENAL COMPANY	MSSTA47981	03/11/2014	SUPPLIES	400-723-555-250	30.72
COLUMBUS RUBBER & GASKET CO., INC.	469160-001	03/11/2014	SUPPLIES	400-723-630-400	200.00
PITNEY BOWES INC	INV0009679	03/11/2014	PURCHASE POWER	400-723-604-330	16.37
FASTENAL COMPANY	MSSTA47957	03/11/2014	SUPPLIES	400-723-555-250	491.77
FASTENAL COMPANY	MSSTA48003	03/11/2014	SUPPLIES	400-723-555-250	1,031.75
SULLIVAN'S OFFICE SUPPLY, INC.	161651	03/11/2014	SUPPLIES	400-723-585-277	11.62
STARKVILLE AUTO PARTS	5151-65081	03/11/2014	SUPPLIES	400-723-630-400	189.66
CANON SOLUTIONS AMERICA, INC	902158861	03/11/2014	SUPPLIES	400-723-501-200	291.25
SULLIVAN'S OFFICE SUPPLY, INC.	161691	03/11/2014	SUPPLIES	400-723-585-277	30.35
SULLIVAN'S OFFICE SUPPLY, INC.	161796	03/11/2014	SUPPLIES	400-723-585-277	5.52
FASTENAL COMPANY	MSSTA48109	03/11/2014	SUPPLIES	400-723-555-250	153.29
FASTENAL COMPANY	MSSTA48113	03/11/2014	SUPPLIES	400-723-555-250	175.67
DELL MARKETING L.P.	XJC8788D7	03/11/2014	SUPPLIES	400-723-918-805	1,096.38
OREILLY AUTO PARTS	0997-159419	03/12/2014	SUPPLIES	400-723-630-400	118.76
APAC-MISSISSIPPI, INC	4000044991	03/11/2014	SUPPLIES	400-723-587-279	1,342.11
THE WELDING WORKS LLC	1224	03/12/2014	SUPPLIES	400-723-587-279	2,600.00
THE WELDING WORKS LLC	1225	03/12/2014	SUPPLIES	400-723-587-279	3,400.00
THE WELDING WORKS LLC	1226	03/12/2014	SUPPLIES	400-723-587-279	3,180.00
THE WELDING WORKS LLC	1227	03/12/2014	SUPPLIES	400-723-630-400	440.00
THE WELDING WORKS LLC	1236	03/12/2014	SUPPLIES	400-723-630-400	965.00
FASTENAL COMPANY	MSSTA48135	03/12/2014	SUPPLIES	400-723-555-250	106.57
CINTAS	215696375	03/11/2014	SUPPLIES	400-723-535-233	58.65
CINTAS	215696376	03/11/2014	WATER	400-723-535-233	137.17
STARKVILLE AUTO PARTS	5151-65278	03/12/2014	SUPPLIES	400-723-630-400	137.86
G & C SUPPLY CO., INC	6529865	03/11/2014	SUPPLIES	400-723-585-277	116.85
JAMES WILLIAMS	INV0009687	03/11/2014	SUPPLIES	400-723-587-279	750.00
TRADE AMERICA INC.	18150	03/12/2014	SUPPLIES	400-723-577-274	1,465.68

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRADE AMERICA INC.	18152	03/12/2014	SUPPLIES	400-723-585-277	156.96
BELL BUILDING SUPPLY, INC.	65829	03/12/2014	SUPPLIES	400-723-555-250	13.39
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0009740	03/13/2014	SUPPLIES	400-723-630-400	463.38
TRADE AMERICA INC.	18158	03/12/2014	SUPPLIES	400-723-585-277	460.35
IVY AUTO PARTS, LLC.	461039	03/12/2014	SUPPLIES	400-723-630-400	8.97
BELL BUILDING SUPPLY, INC.	65963	03/12/2014	SUPPLIES	400-723-555-250	69.55
OKTIBBEHA COUNTY COOPERATIVE	694100	03/12/2014	SUPPLIES	400-723-587-279	39.00
NEWELL PAPER COMPANY	709104	03/12/2014	SUPPLIES	400-723-585-277	197.75
SOUTHERN PIPE AND SUPPLY CO., INC	7344294-00	03/11/2014	SUPPLIES	400-723-585-277	90.16
NEXAIR, LLC	03056465	03/13/2014	SUPPLIES	400-723-555-250	61.82
NEXAIR, LLC	03064106	03/13/2014	AUTO	400-723-555-250	206.28
IVY AUTO PARTS, LLC.	461090	03/12/2014	SUPPLIES	400-723-585-277	179.00
GATEWAY TIRE & SERVICE CENTER	I102211659	03/12/2014	SUPPLIES	400-723-630-400	359.08
FASTENAL COMPANY	MSSTA48233	03/12/2014	SUPPLIES	400-723-555-250	237.27
RSC EQUIPMENT RENTAL	117338313-001	03/12/2014	SUPPLIES	400-723-630-400	932.76
THE CLINIC AT ELM LAKE, PA	8203	03/12/2014	TESTING	400-723-691-550	95.00
HOLLIS BROTHERS ELECTRIC & REFRIG	09964	03/12/2014	REPAIRS	400-723-630-360	4,225.00
APAC-MISSISSIPPI, INC	4000045078	03/12/2014	SUPPLIES	400-723-587-279	1,319.33
CINTAS	215699832	03/13/2014	AUTO	400-723-535-233	58.65
CINTAS	215699833	03/13/2014	WATER	400-723-535-233	145.37
STARKVILLE DAILY NEWS	INV0009671	03/11/2014	ADS	400-723-691-550	392.86
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	400-723-604-330	73.33
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	400-723-604-330	73.34
METROCAST	INV0009681	03/11/2014	FEBRUARY 2014	400-723-604-330	73.33
ATMOS ENERGY	INV0009690	03/11/2014	WATER	400-723-625-380	1,103.85
ATMOS ENERGY	INV0009691	03/11/2014	WATER	400-723-625-380	126.49
SULLIVAN'S OFFICE SUPPLY, INC.	162146	03/12/2014	SUPPLIES	400-723-585-277	51.93
BULLDOG TOWING & RECOVERY	32589	03/12/2014	TOWING	400-723-630-400	125.00
COLUMBUS RUBBER & GASKET CO., INC.	470288-001	03/12/2014	SUPPLIES	400-723-585-277	245.40
STARKVILLE AUTO PARTS	5151-65469	03/13/2014	SUPPLIES	400-723-630-400	51.74
FASTENAL COMPANY	MSSTA48262	03/12/2014	SUPPLIES	400-723-555-250	39.99
UNIVERSITY SCREENPRINT	17025	03/11/2014	BUSINESSS CARDS	400-723-501-200	50.00
CINTAS	215698115	03/11/2014	AUTO	400-723-535-233	58.65
CINTAS	215698116	03/11/2014	WATER	400-723-535-233	262.76
IVY AUTO PARTS, LLC.	461354	03/12/2014	SUPPLIES	400-723-630-400	23.94
CINTAS FIRST AID & SAFETY	0J71120687	03/12/2014	FIRST AID	400-723-585-277	393.19
TRADE AMERICA INC.	18179	03/12/2014	SUPPLIES	400-723-501-200	8.27
TRADE AMERICA INC.	18180	03/12/2014	SUPPLIES	400-723-577-274	2,600.76
TRADE AMERICA INC.	18181	03/12/2014	SUPPLIES	400-723-585-277	521.10
TRADE AMERICA INC.	18183	03/12/2014	SUPPLIES	400-723-501-200	161.28
BELL BUILDING SUPPLY, INC.	66480	03/12/2014	SUPPLIES	400-723-555-250	46.72
BELL BUILDING SUPPLY, INC.	66484	03/12/2014	SUPPLIES	400-723-555-250	29.06
OKTIBBEHA COUNTY COOPERATIVE	696357	03/12/2014	SUPPLIES	400-723-630-565	119.00
RACKLEY OIL INC.	000375873	03/13/2014	FUEL	400-723-630-400	162.30
GATEWAY TIRE & SERVICE CENTER	I102218508	03/13/2014	SUPPLIES	400-723-630-400	5.00
WATERS TRUCK & TRACTOR CO. INC.	1240660022	03/13/2014	SUPPLIES	400-723-630-400	42.50
GOLDEN TRIANGLE PLANNING & DEVELOPM	2890	03/11/2014	TALKING WARRIOR FEBRUARY 2014	400-723-600-364	322.00
CANON SOLUTIONS AMERICA	698797	03/13/2014	UCOYO	400-723-604-330	38.12
FASTENAL COMPANY	MSSTA48365	03/13/2014	SUPPLIES	400-723-555-250	250.38

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSSTSA48346	03/13/2014	SUPPLIES	400-723-555-250	356.15
				Department 723 - WATER DEPARTMENT Total:	93,487.46
Department: 726 - WASTEWATER TREATMENT PLANT					
RIVERSIDE MANUFACTURING COMPANY	5275428001	03/11/2014	UNIFORMS	400-726-535-233	361.48
RONNIE JONES CONSTRUCTION, INC	9160-STARK	03/11/2014	SUPPLIES	400-726-630-428	3,006.00
GLENN MACHINE WORKS, INC	81799HS	03/13/2014	SUPPLIES	400-726-630-360	312.50
CONTROL SYSTEMS	48429	03/13/2014	SUPPLIES	400-726-630-400	2,562.80
CONTROL SYSTEMS	48336	03/12/2014	SUPPLIES	400-726-630-400	8,376.25
CONTROL SYSTEMS	48366	03/12/2014	SVC CALL	400-726-630-428	1,756.00
RIVERSIDE MANUFACTURING COMPANY	5267752001	03/11/2014	SUPPLIES	400-726-535-233	179.01
CONTROL SYSTEMS	48268	03/12/2014	SVC CALL	400-726-630-428	684.52
CONTROL SYSTEMS	48288	03/12/2014	SVC CALL	400-726-630-428	2,433.68
HACH	8689015	03/11/2014	SUPPLIES	400-726-555-250	44.00
CONTROL SYSTEMS	48650	03/13/2014	SUPPLIES	400-726-630-400	1,802.40
HACH	8691123	03/11/2014	SUPPLIES	400-726-555-250	155.39
HACH	8693236	03/11/2014	SUPPLIES	400-726-555-250	117.90
TENCARVA MACHINERY	419168	03/13/2014	SUPPLIES	400-726-630-400	124.80
CONTROL SYSTEMS	48713	03/12/2014	SUPPLIES	400-726-630-400	2,445.00
LAWSON PRODUCTS, INC.	9302260024	03/13/2014	SUPPLIES	400-726-630-400	185.69
ARGUS ANALYTICAL, INC	1015596	03/11/2014	NPDES	400-726-600-314	234.00
ARGUS ANALYTICAL, INC	1015601	03/11/2014	NPDES	400-726-600-314	234.00
CINTAS	215696373	03/11/2014	WASTE WATER	400-726-535-233	13.24
ORMAN'S WELDING & FAB., INC.	24297	03/13/2014	SUPPLIES	400-726-630-400	540.00
ORMAN'S WELDING & FAB., INC.	24307	03/13/2014	SUPPLIES	400-726-630-428	450.00
STARKVILLE AUTO PARTS	5151-65337	03/13/2014	SUPPLIES	400-726-555-250	7.99
FASTENAL COMPANY	MSSTA48251	03/13/2014	SUPPLIES	400-726-555-250	408.11
TENCARVA MACHINERY	417654.	03/13/2014	SUPPLIES	400-726-630-400	814.07
HACH	8687056	03/11/2014	SUPPLIES	400-726-555-250	666.46
RADIO SHACK	00002319060254	03/13/2014	SUPPLIES	400-726-555-250	11.98
CINTAS	215699830	03/13/2014	WASTE WATER	400-726-535-233	13.24
ORMAN'S WELDING & FAB., INC.	24332	03/13/2014	SUPPLIES	400-726-630-400	360.00
ESTABROOK MOTOR CO., INC	INV0009672	03/11/2014	1FTFX1EF0EKD27535	400-726-918-805	24,254.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	400-726-625-380	940.86
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	400-726-625-380	26,184.81
DELTACOM	INV0009680	03/11/2014	PHONE SYSTEM	400-726-630-400	61.00
CHARLES BOX	INV0009686	03/11/2014	REIMBURSEMENT	400-726-610-350	464.59
GREGORY PERKINS	INV0009688	03/11/2014	REIMBURSEMENT	400-726-610-350	369.30
TENCARVA MACHINERY	417654	03/13/2014	RETURN	400-726-630-400	-115.20
BURFORD ELECTRIC SERVICE, INC.	0043330	03/13/2014	SUPPLIES	400-726-630-400	843.60
RADIO SHACK	021609	03/13/2014	SUPPLIES	400-726-555-250	23.53
CINTAS	215698113	03/11/2014	WASTE WATER	400-726-535-233	13.24
ORMAN'S WELDING & FAB., INC.	24314	03/13/2014	SUPPLIES	400-726-630-400	270.00
ORMAN'S WELDING & FAB., INC.	24317	03/13/2014	SUPPLIES	400-726-630-428	225.00
ORMAN'S WELDING & FAB., INC.	24318	03/13/2014	SUPPLIES	400-726-630-428	225.00
STARKVILLE AUTO PARTS	5151-65483	03/13/2014	SUPPLIES	400-726-555-250	25.96
ARGUS ANALYTICAL, INC	1015716	03/13/2014	SUPPLIES	400-726-600-314	234.00
SULLIVAN'S OFFICE SUPPLY, INC.	162298	03/13/2014	SUPPLIES	400-726-501-200	89.86
TRADE AMERICA INC.	18187	03/13/2014	SUPPLIES	400-726-555-250	229.50
FEDEX	2-579-19353	03/13/2014	SHIPPING	400-726-691-550	199.60

Expense Approval Report

Post Dates: 3/7/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	162299	03/13/2014	SUPPLIES	400-726-501-200	16.99
GLENN MACHINE WORKS, INC	81797HS-REV	03/13/2014	SUPPLIES	400-726-630-400	720.00
GLENN MACHINE WORKS, INC	8179HS-CM	03/13/2014	RETURN	400-726-630-400	-837.50
Department 726 - WASTEWATER TREATMENT PLANT Total:					82,738.65
Department: 740 - DRINKING WATER TREATMENT					
CALVERT-SPRADLING ENGINEERS, INC	5003	03/12/2014	LABOR	400-740-720-800	385.00
WATERMARK PRINTERS LLC	7509	03/12/2014	PO BOOKS	400-740-691-550	187.00
CONTROL SYSTEMS	48255	03/12/2014	SUPPLIES	400-740-586-278	4,076.20
BERRY ELECTRIC, LLC	003376	03/12/2014	SUPPLIES	400-740-691-550	1,272.00
HARCROS CHEMICALS, INC	210017139	03/12/2014	SUPPLIES	400-740-575-274	104.89
HARCROS CHEMICALS, INC	210017140	03/12/2014	CHLORINE	400-740-575-274	314.68
HARCROS CHEMICALS, INC	210017141	03/12/2014	SUPPLIES	400-740-575-274	1,362.18
LUCKETT PUMP & WELL SERVICE, INC.3	14351	03/12/2014	SUPPLIES	400-740-586-278	4,468.70
BERRY ELECTRIC, LLC	003366	03/12/2014	SUPPLIES	400-740-691-550	2,206.00
TRADE AMERICA INC.	10116	03/12/2014	SUPPLIES	400-740-691-550	41.75
MS CROSS CONNECTION AND BACKFLOW CO	28181	03/11/2014	CCC PROGRAM MANAGEMEN	400-740-600-338	284.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0009675	03/11/2014	FEBRUARY CHARGES	400-740-625-380	14,569.46
STARKVILLE ELECTRIC	INV0009676	03/11/2014	FEBRUARY 2014 CHARGES	400-740-625-380	20,406.79
STARKVILLE GARBAGE	INV0009678	03/11/2014	WATER	400-740-691-550	203.28
HEMPHILL CONSTRUCTION COMPANY, INC	INV0009729	03/12/2014	S MONTGOMERY	400-740-720-800	13,573.22
RICK SHERMAN EXERiors	1714	03/12/2014	CUT TREES AND REMOVE DEBRIS	400-740-691-550	650.00
Department 740 - DRINKING WATER TREATMENT Total:					64,105.15
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS					
HYDRA SVC., INC	101040	03/13/2014	SUPPLIES	400-747-911-859	378.00
HYDRA SVC., INC	101591	03/13/2014	SUPPLIES	400-747-911-859	378.00
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:					756.00
Outstanding Total:					302,190.38
Fund 400 - WATER & SEWER DEPARTMENTS Total:					302,190.38
Grand Total:					1,071,774.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	586,296.54	4,861.07
002 - RESTRICTED POLICE FUND	1,494.00	0.00
015 - AIRPORT FUND	6,041.91	0.00
016 - RESTRICTED AIRPORT	76,588.00	0.00
022 - SANITATION	47,052.29	26,731.80
023 - LANDFILL ACCOUNT	1,768.08	0.00
107 - COMPUTER ASSESMENTS	175.00	0.00
311 - PARKING MILL PROJECT	46,008.53	0.00
375 - PARK AND REC TOURISM	4,159.57	0.00
400 - WATER & SEWER DEPARTMENTS	302,190.38	0.00
Grand Total:	1,071,774.30	31,592.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	16.37	0.00
001-000-054-208	DUE FROM PARKS & REC	72.54	0.00
001-000-149-691	MUNICIPAL COURT BON	2,127.00	2,127.00
001-000-160-698	DONATION POLICE	76.62	0.00
001-000-330-135	COURT CLERK SETTLEME	2,734.07	2,734.07
001-000-334-126	POLICE FORFEITED FUN	221.14	0.00
001-100-604-330	COMMUNICATIONS	133.99	0.00
001-110-501-200	SUPPLIES	1,024.34	0.00
001-110-600-300	PROFESSIONAL SERVICE	160.87	0.00
001-110-604-330	COMMUNICATIONS	163.91	0.00
001-120-501-200	SUPPLIES	81.54	0.00
001-120-600-300	PROFESSIONAL SERVICE	1,160.00	0.00
001-120-604-330	COMMUNICATIONS	178.48	0.00
001-123-604-330	COMMUNICATIONS	1,898.81	0.00
001-123-630-400	EQUIPMENT REPAIR &	2,728.75	0.00
001-123-918-805	MACHINERY AND EQUIP	20,731.25	0.00
001-145-501-200	SUPPLIES	457.36	0.00
001-145-604-330	COMMUNICATIONS	28.59	0.00
001-145-610-350	TRAVEL	207.24	0.00
001-145-630-400	EQUIPMENT REPAIR &	97.95	0.00
001-145-691-550	MISCELLANEOUS	30.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	7,646.09	0.00
001-169-600-309	LEGAL EXPENSES	2,807.57	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	488.06	0.00
001-180-501-200	SUPPLIES	186.96	0.00
001-180-604-330	COMMUNICATIONS	54.49	0.00
001-190-501-200	SUPPLIES	21.98	0.00
001-190-525-231	GAS & OIL	30.00	0.00
001-190-604-330	COMMUNICATIONS	2,830.30	0.00
001-190-607-607	HISTORIC PRES COMMIS	259.67	0.00
001-190-630-401	OFFICE EQUIP MAINT	38.12	0.00
001-192-510-220	SUPPLIES - TOOLS	214.73	0.00
001-192-535-233	UNIFORMS	132.45	0.00
001-192-625-380	UTILITIES	2,064.49	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	180.00	0.00
001-195-951-967	GREATER PARTNERSHIP/	50,000.00	0.00
001-197-501-200	SUPPLIES	62.35	0.00
001-197-604-330	COMMUNICATIONS	170.86	0.00
001-197-630-400	EQUIPMENT REPAIR &	291.24	0.00
001-197-690-553	TRAINING	438.20	0.00
001-201-525-231	GAS & OIL	6,162.58	0.00
001-201-535-233	UNIFORMS	98.97	0.00
001-201-556-251	POLICE SUPPLIES	655.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-600-300	PROFESSIONAL SERVICE	3,064.08	0.00
001-201-600-319	PHYSICAL EXAMINATION	60.00	0.00
001-201-604-330	COMMUNICATIONS	4,980.29	0.00
001-201-615-343	PRINTING & BINDING	360.01	0.00
001-201-625-380	UTILITIES	2,183.20	0.00
001-201-630-360	SHOP REPAIRS & MAINT	3,412.15	0.00
001-201-635-369	COPIER RENTAL	81.35	0.00
001-215-541-237	OPERATING SUPPLIES	16,100.26	0.00
001-230-690-552	POLICE SCHOOL EXPENS	300.00	0.00
001-244-820-874	PRINCIPAL	2,549.98	0.00
001-244-830-873	INTEREST	91.21	0.00
001-250-604-330	COMMUNICATIONS	329.98	0.00
001-250-635-368	RENT	550.00	0.00
001-254-691-550	MISCELLANEOUS	716.90	0.00
001-261-691-550	MISCELLANEOUS	1,269.90	0.00
001-263-600-390	FIRE TRAINING	1,428.00	0.00
001-264-604-330	COMMUNICATIONS	254.02	0.00
001-264-630-404	RADIO MAINTENANCE /	14.04	0.00
001-264-820-874	PRINCIPAL	1,628.61	0.00
001-264-830-873	INTEREST	36.83	0.00
001-267-625-380	UTILITIES	8,163.12	0.00
001-281-604-330	COMMUNICATIONS	89.70	0.00
001-281-630-360	SHOP REPAIRS & MAINT	22.58	0.00
001-290-625-380	UTILITIES	369.53	0.00
001-301-535-233	UNIFORMS	693.00	0.00
001-301-555-250	SUPPLIES & SMALL TOO	2,517.18	0.00
001-301-560-270	CONSTRUCTION MATERI	4,292.14	0.00
001-301-565-272	STREETS SIGNS & PAINT	1,418.77	0.00
001-301-604-330	COMMUNICATIONS	133.23	0.00
001-301-625-380	UTILITIES	3,376.95	0.00
001-301-630-400	EQUIPMENT REPAIR &	3,233.77	0.00
001-301-691-550	MISCELLANEOUS	109.00	0.00
001-302-625-380	UTILITIES	36,001.85	0.00
001-360-525-231	GAS & OIL	120.64	0.00
001-360-604-330	COMMUNICATIONS	42.19	0.00
001-360-625-380	UTILITIES	1,597.39	0.00
001-600-721-813	TRAFFIC LIGHT MAINTE	5,885.08	0.00
001-600-902-938	LYNN LANE ROW	4,833.07	0.00
001-600-903-518	BUS PADS	3,495.28	0.00
001-600-912-808	STREET IMPROVEMENTS	2,800.00	0.00
001-605-600-300	PROFESSIONAL SERVICE	2,520.00	0.00
001-800-820-881	STREET LOAN PRINCIPAL	295,000.00	0.00
001-800-830-884	STREET LOAN INTEREST	60,256.25	0.00
001-800-840-876	BOND FEE	750.00	0.00
002-251-501-200	SUPPLIES	1,194.00	0.00
002-251-600-300	PROFESSIONAL SERVICE	300.00	0.00
015-505-600-338	CONTRACT SERVICES	5.62	0.00
015-505-604-330	COMMUNICATIONS	51.25	0.00
015-505-625-380	UTILITIES	1,244.04	0.00
015-505-630-403	REPAIRS TO BLDG/DIP G	4,741.00	0.00
016-515-720-801	CAPITAL OUTLAY, IMPR	76,588.00	0.00
022-322-535-233	UNIFORMS	1,055.26	0.00
022-322-555-250	SUPPLIES & SMALL TOO	1,184.35	0.00
022-322-600-379	REGIONAL LANDFILL EXP	27,035.80	26,731.80
022-322-600-431	CONTRACT RECYCLING	6,840.00	0.00
022-322-604-330	COMMUNICATIONS	435.08	0.00
022-322-630-360	SHOP REPAIRS & MAINT	4,794.29	0.00
022-322-630-400	EQUIPMENT REPAIR &	2,271.31	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-691-550	MISCELLANEOUS	30.00	0.00
022-325-555-250	SUPPLIES & SMALL TOO	1,017.16	0.00
022-341-535-233	UNIFORMS	160.98	0.00
022-341-555-250	SUPPLIES & SMALL TOO	919.06	0.00
022-341-604-330	COMMUNICATIONS	73.33	0.00
022-341-630-360	SHOP REPAIRS & MAINT	1,235.67	0.00
023-323-535-233	UNIFORMS	196.27	0.00
023-323-625-380	UTILITIES	186.85	0.00
023-323-630-360	SHOP REPAIRS & MAINT	88.00	0.00
023-323-630-400	EQUIPMENT REPAIR &	1,296.96	0.00
107-112-600-303	DATA PROCESSING	175.00	0.00
311-656-600-300	PROFESSIONAL SERVICE	46,008.53	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	4,159.57	0.00
400-000-070-250	INVENTORY	37,990.71	0.00
400-721-501-200	SUPPLIES	271.25	0.00
400-721-535-233	UNIFORMS	65.13	0.00
400-721-555-250	SUPPLIES & SMALL TOO	925.36	0.00
400-721-575-274	CHEMICALS	3,760.32	0.00
400-721-585-250	SUPPLIES & SMALL TOO	282.50	0.00
400-721-604-330	COMMUNICATIONS	282.95	0.00
400-721-630-400	EQUIPMENT REPAIR &	6,021.79	0.00
400-721-630-563	CONSTRUCITON MATERI	2,687.30	0.00
400-721-630-566	CONSTRUCTION MATERI	6,978.31	0.00
400-721-691-550	MISCELLANEOUS	400.00	0.00
400-721-918-805	MACHINERY AND EQUIP	1,437.50	0.00
400-723-501-200	SUPPLIES	510.80	0.00
400-723-535-233	UNIFORMS	1,728.28	0.00
400-723-555-250	SUPPLIES & SMALL TOO	4,865.43	0.00
400-723-577-274	CHEMICALS	4,066.44	0.00
400-723-585-277	OTHER REP & MAINT - S	2,661.18	0.00
400-723-587-279	STREET MAINTENANCE S	17,190.34	0.00
400-723-600-364	BILLING SERVICES	322.00	0.00
400-723-604-330	COMMUNICATIONS	274.49	0.00
400-723-625-380	UTILITIES	1,230.34	0.00
400-723-630-360	SHOP REPAIRS & MAINT	4,225.00	0.00
400-723-630-400	EQUIPMENT REPAIR &	6,103.95	0.00
400-723-630-565	MAINTENANCE MATERI	119.00	0.00
400-723-690-555	DUES	1,008.00	0.00
400-723-691-550	MISCELLANEOUS	487.86	0.00
400-723-918-805	MACHINERY AND EQUIP	45,502.03	0.00
400-723-926-997	UNCOLLECTED ACCOUN	3,192.32	0.00
400-726-501-200	SUPPLIES	106.85	0.00
400-726-535-233	UNIFORMS	580.21	0.00
400-726-555-250	SUPPLIES & SMALL TOO	1,690.82	0.00
400-726-600-314	CONTRACT TESTING SER	702.00	0.00
400-726-610-350	TRAVEL	833.89	0.00
400-726-625-380	UTILITIES	27,125.67	0.00
400-726-630-360	SHOP REPAIRS & MAINT	312.50	0.00
400-726-630-400	EQUIPMENT REPAIR &	18,152.91	0.00
400-726-630-428	REMOTE PUMP STATIO	8,780.20	0.00
400-726-691-550	MISCELLANEOUS	199.60	0.00
400-726-918-805	MACHINERY AND EQUIP	24,254.00	0.00
400-740-575-274	CHEMICALS	1,781.75	0.00
400-740-586-278	TANK & WELL MAINTEN	8,544.90	0.00
400-740-600-338	CONTRACT SERVICES	284.00	0.00
400-740-625-380	UTILITIES	34,976.25	0.00
400-740-691-550	MISCELLANEOUS	4,560.03	0.00
400-740-720-800	CAPITAL OUTLAY	13,958.22	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-747-911-859	N STK SEWER IMP CONS	756.00	0.00
	Grand Total:	1,071,774.30	31,592.87

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,071,774.30	31,592.87
Grand Total:	1,071,774.30	31,592.87

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 124	03/04/14		ATMOS ENERGY								
	03/13/14		0 Gas Bill		03/19/14	884.87		.00	ACH		
VENDOR TOTAL:						884.87					
VENDOR: 125	02/22/14		AT & T								
	03/13/14		0 Phone Bill		03/19/14	464.34		.00	CHK		
VENDOR TOTAL:						464.34					
VENDOR: 139	140414881		ACC BUSINESS								
	03/13/14		0 Internet Services		03/19/14	1299.20		.00	CHK		
VENDOR TOTAL:						1299.20					
VENDOR: 202	66288766415		BELL BUILDING SUPPLY								
	03/13/14		4941 Flagging Tape, Epoxy, Etc.		03/19/14	43.78		.00	CHK		
VENDOR TOTAL:						43.78					
VENDOR: 209	114203		BLOSSMAN PROPANE GAS & APPL.								
	03/13/14		0 Propane		03/19/14	32.81		.00	CHK		
VENDOR TOTAL:						32.81					
VENDOR: 303	02/28/14		C SPIRE WIRELESS								
	03/13/14		0 Phone Bill		03/19/14	894.93		.00	CHK		
VENDOR TOTAL:						894.93					
VENDOR: 306	03/13/14		CITY OF STARKVILLE								
	03/13/14		0 Tax & Administration		03/19/14	112916.67		.00	CHK		
VENDOR TOTAL:						112916.67					
VENDOR: 308	03/06/14		CITY OF STARKVILLE								
	03/13/14		0 Fuel Cost		03/19/14	5017.59		.00	CHK		
VENDOR TOTAL:						5017.59					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	339	CBSI									
	1070362140238000	03/13/14	0 Collection Fee		03/19/14	54.28	.00	CHK			
VENDOR TOTAL:						54.28					

VENDOR:	341	CDW GOVERNMENT, INC									
J216017	03/13/14	4904	25FT CAT5E Cable		03/19/14	13.75	.00	ACH			
KC35356	03/13/14	4914	Keyboard & Flash Drive		03/19/14	141.13	.00	ACH			
KH12615	03/13/14	4948	lenovo Tablet & Dock		03/19/14	2047.51	.00	ACH			
VENDOR TOTAL:						2202.39					

VENDOR:	496	EAST MISS LUMBER									
69264,69265	03/13/14	4426	Material for Transformer Pad		03/19/14	864.61	.00	CHK			
71264	03/13/14	4582	Filtered Catch Basin Material		03/19/14	255.09	.00	CHK			
VENDOR TOTAL:						1119.70					

VENDOR:	607	4-WAY ELECTRIC, INC.									
FS030414	03/13/14	4569	Field Service - NE Substatio		03/19/14	2450.00	.00	ACH			
VENDOR TOTAL:						2450.00					

VENDOR:	696	GARNER LUMLEY ELECTRIC									
497291	03/13/14	4831	Barrel Locks & Rings		03/19/14	4697.50	.00	ACH			
VENDOR TOTAL:						4697.50					

VENDOR:	730	GRESCO UTILITY SUPPLY, INC.									
50004593-00	03/13/14	4877	Stock Material		03/19/14	10622.50	.00	ACH			
VENDOR TOTAL:						10622.50					

VENDOR:	800	MAILFINANCE									
H4521340	03/13/14	0	Postage Lease Payment		03/19/14	573.81	.00	ACH			
VENDOR TOTAL:						573.81					

VENDOR:	1205	LOWE'S									
10139,907639,908	03/13/14	4952	Misc. Supplies for Projects		03/19/14	246.50	.00	CHK			
VENDOR TOTAL:						246.50					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	1319		MONT'S PAPER & PACKAGING								
	249290	03/13/14	4971 Copy Paper		03/19/14	307.08	.00	CHK			
						VENDOR TOTAL:			307.08		

VENDOR:	1361		M & M PROSAFETY SUPPLY								
	968	03/13/14	4905 Safety Red Marking Paint		03/19/14	137.91	.00	ACH			
						VENDOR TOTAL:			137.91		

VENDOR:	1400		NESCO								
	S1917987.001	03/13/14	4913 Capacitor Bank Maintenance		03/19/14	224.76	.00	ACH			
	S1918314.001	03/13/14	4908 Meter Dept. Supplies		03/19/14	388.66	.00	ACH			
	S1918974.001	03/13/14	4926 4/0 MCM Copper for Stock		03/19/14	712.42	.00	ACH			
	S1919639.001	03/13/14	4932 NW Sub Voltage Regulator Rep		03/19/14	48.11	.00	ACH			
						VENDOR TOTAL:			1373.95		

VENDOR:	1413		NMPPA								
	1018	03/13/14	0 Annual Dues		03/19/14	300.00	.00	CHK			
						VENDOR TOTAL:			300.00		

VENDOR:	1525		OKTIBBEHA CO. CO-OP								
	697569	03/13/14	4958 Leather Work Boots		03/19/14	136.85	.00	ACH			
						VENDOR TOTAL:			136.85		

VENDOR:	1623		POWERSTROKE EQUIPMENT SALES								
	7	03/13/14	4951 Overhaul Chainsaws for Truck		03/19/14	162.91	.00	ACH			
						VENDOR TOTAL:			162.91		

VENDOR:	1886		SEDC								
	8176	03/13/14	0 Billing Services		03/19/14	17224.00	.00	ACH			
						VENDOR TOTAL:			17224.00		

VENDOR:	1887		S & S LINE SERVICE								
	1474-1482	03/13/14	0 Right of Way Clearing		03/19/14	24231.28	.00	ACH			
						VENDOR TOTAL:			24231.28		

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	1910	STARKVILLE ELECTRIC	0 Utility Bill		03/19/14	11.38	.00	CHK			
VENDOR TOTAL: 11.38											

VENDOR:	1940	STUART C. IRBY									
S007970365.001	03/13/14	4721 C Spire Meter Communication			03/19/14	2250.00	.00	ACH			
S008064100.005	03/13/14	4830 Stock Material			03/19/14	1863.41	.00	ACH			
S008086301.003	03/13/14	4861 Rubber Glove Protectors			03/19/14	585.00	.00	ACH			
S008120864.003-4	03/13/14	4907 Climbing Gear for New Employ			03/19/14	494.60	.00	ACH			
VENDOR TOTAL: 5193.01											

VENDOR:	2018	TRADE AMERICA									
18108:18154:1815	03/13/14	4919 Janitorial Supplies			03/19/14	674.66	.00	ACH			
VENDOR TOTAL: 674.66											

VENDOR:	2021	TCC FACILITIES MANAGEMENT									
474	03/13/14	0 Janitorial Services			03/19/14	450.00	.00	ACH			
VENDOR TOTAL: 450.00											

VENDOR:	2040	TVPBA EDUCATION & TRAIN.									
73279:73286:7340	03/13/14	0 Education & Training			03/19/14	2824.82	.00	CHK			
VENDOR TOTAL: 2824.82											

VENDOR:	2300	WALMART COMMUNITY BRC									
03/06/14	03/13/14	4957 Flash Drive			03/19/14	24.97	.00	CHK			
VENDOR TOTAL: 24.97											

VENDOR:	2322	WATKINS, WARD & STAFFORD									
11113	03/13/14	0 2013 Audit			03/19/14	12750.00	.00	CHK			
VENDOR TOTAL: 12750.00											

VENDOR:	2327	WAUKAWAY DISTRIBUTORS, INC.									
8945	03/13/14	0 Water			03/19/14	23.25	.00	ACH			
VENDOR TOTAL: 23.25											

STARKVILLE ELECTRIC DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/19/14 ACCOUNT 23200

UNPAID INVOICES

PAGE 5
RUN DATE 03/13/14 04:31 PM

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
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GRAND TOTAL: 209346.94



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 3/18/14
PAGE:

SUBJECT: Budget Amendment #1 FY 2013-2014

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Administration

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

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Recommend approval of Budget Amendment #1 FY 2013-2014

SEE ATTACHED

THE CITY OF STARKVILLE, MISSISSIPPI
BUDGET AMENDMENT #1
FY 2013-2014

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
GENERAL FUND				
REVENUE:				
FEDERAL GRANT/LAW ENFORCE	001-000-230-028	0.00	4,216.00 +	4,216.00
BROWNFIELD GRANT	001-000-242-028	0.00	200,000.00 +	200,000.00
SAFE RTS TO SCHOOL GRANT	001-000-246-054	100,541.00	-49,294.00 -	51,247.00
HWY SAFETY GRANT	001-000-253-067	21,450.00	5,006.00 +	26,456.00
DUI GRANT	001-000-254-101	136,110.00	9,720.00 +	145,830.00
DAY CARE STATE GRANT	001-000-258-076	0.00	222,697.00 +	222,697.00
DAY CARE OUTSIDE GRANT	001-000-263-114	0.00	82,000.00 +	82,000.00
MISCELLANEOUS REVENUE	001-000-354-612	55,000.00	31,605.00 +	86,605.00
POLICE MISC REVENUE	001-000-363-634	15,000.00	8,069.00 +	23,069.00
BEGINNING FUND	001-000-396-990	1,308,685.00	267,448.00 +	1,576,133.00
			781,467.00	
EXPENSES:				
MAYORS OFFICE/SUPPLIES	001-120-501-200	5,000.00	-600.00 -	4,400.00
MAYORS OFFICE/MACH & EQUIP	001-120-918-807	0.00	600.00 +	600.00
CITY CLERK/MAYOR YOUTH	001-142-600-340	5,000.00	2,050.00 +	7,050.00
OUTSIDE CONTRIBUTION	001-194-690-454	40,125.00	2,000.00 +	42,125.00
TRANSFER/HEALTH YOU	001-195-950-967	1,764.00	25,000.00 +	26,764.00
TRANSFER/DAY CARE	001-195-951-965	0.00	304,697.00 +	304,697.00
ENGINEERING/HOURLY CLERICAL	001-197-430-107	52,111.00	-5,000.00 -	47,111.00
ENGINEERING/ENG SERVICE	001-197-600-308	5,000.00	5,000.00 +	10,000.00
POLICE/SALARY	001-201-420-103	1,696,293.00	-18,410.00 -	1,677,883.00
POLICE/OVERTIME	001-201-450-125	162,968.00	-794.00 -	162,174.00
POLICE/RETIREMENT	001-201-460-130	368,227.00	-2,900.00 -	365,327.00
POLICE/SOCIAL SECURITY	001-201-470-131	178,853.00	-1,408.00 -	177,445.00
POLICE/HEALTH INS	001-201-480-133	293,230.00	-3,753.00 -	289,477.00
POLICE/SUPPLIES	001-201-501-200	150,000.00	4,216.00 +	154,216.00
POLICE/SHOP REPAIR & MAINT	001-201-630-360	75,000.00	14,324.00 +	89,324.00
POLICE SEATBELT GRANT/COMM	001-204-540-235	8,000.00	-50.00 -	7,950.00
POLICE SEATBELT CONTRACTUAL	001-204-600-338	150.00	-150.00 -	0.00
POLICE/DISPATC STAFF SALARY	001-245-440-103	167,487.00	18,410.00 +	185,897.00
POLICE DISPATCH RETIREMENT	001-245-460-130	27,954.00	2,900.00 +	30,854.00
POLICE DISPATCH SOCIAL SECURI	001-245-470-131	13,578.00	1,408.00 +	14,986.00
POLICE DISPATCH HOSPITAL INS	001-245-480-133	29,820.00	3,753.00 +	33,573.00
POLICE/DUI STAFF SALARIES	001-254-420-103	69,114.00	8,475.00 +	77,589.00
POLICE/DUI RETIREMENT	001-254-460-130	10,886.00	1,334.00 +	12,220.00
POLICE/DUI SOCIAL SECURITY	001-254-470-131	5,287.00	649.00 +	5,936.00
POLICE/DUI TRAVEL	001-254-610-350	7,444.00	-2,509.00 -	4,935.00
POLICE/DUI MISC	001-254-691-550	4,410.00	-1,660.00 -	2,750.00
POLICE/DUI EQUIPMENT	001-254-918-804	0.00	8,400.00 +	8,400.00
STREETS/MACHINERY & EQUIP	001-301-918-805	0.00	29,500.00 +	29,500.00
CAPITAL PROJ/TRAFFIC LIGHT MT	001-600-721-813	10,000.00	2,531.00 +	12,531.00
CAPITAL PROJ/MUNICIPAL BLDG	001-600-901-812	345,000.00	-261,892.00 -	83,108.00
CAPITAL PROJ/LYNN LANE ROW	001-600-902-938	0.00	9,927.00 +	9,927.00
CAPITAL PROJ/ADA SIDEWALK	001-600-903-516	132,000.00	14,779.00 +	146,779.00
CAPITAL PROJ/STREET IMPROV	001-600-912-808	350,000.00	23,156.00 +	373,156.00
CAPITAL PROJ/CARVER DRIVE	001-600-912-822	53,600.00	350.00 +	53,950.00
CAPITAL PROJ/STIP 30% MATCH	001-600-912-850	0.00	54,134.00 +	54,134.00
BROWNFIELD GRANT PROF SERV	001-605-600-300	0.00	150,000.00 +	150,000.00
BROWNFIELD GRANT TRAVEL	001-605-610-350	0.00	30,000.00 +	30,000.00
BROWNFIELD GRANT LEGAL AD	001-605-615-341	0.00	10,000.00 +	10,000.00
BRWONFIELD GRANT MACH & EQ	001-605-918-805	0.00	10,000.00 +	10,000.00
DEBT SER/CITY HALL PROJ INT	001-800-830-840	0.00	345,000.00 +	345,000.00
CONTINGENCY FUND	001-900-990-998	50,000.00	-2,000.00 -	48,000.00
			781,467.00	

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
<u>AIRPORT</u>				
REVENUE:				
MDA DIP GRANT	015-000-250-056	0.00	200,000.00 +	200,000.00
HANGER RENT	015-000-371-640	42,900.00	1,940.00 +	44,840.00
FUEL FLOW	015-000-373-644	7,000.00	5,539.00 +	12,539.00
BEGINNING FUND	015-000-396-990	0.00	<u>41,726.00</u> +	41,726.00
			249,205.00	
EXPENSE:				
PROFESSIONAL SERVICE DIP	015-505-600-300	0.00	14,927.00 +	14,927.00
CONTRACT SERVICES	015-505-600-338	8,900.00	2,234.00 +	11,134.00
EQUIPMENT REPAIR	015-505-630-400	3,000.00	5,245.00 +	8,245.00
REPAIRS TO BUILDING/DIP	015-505-630-403	0.00	172,325.00 +	172,325.00
MISCELLANEOUS	015-505-691-550	2,000.00	12,748.00 +	14,748.00
ENDING FUND	015-505-990-990	61,497.00	<u>41,726.00</u> +	103,223.00
			249,205.00	
<u>RESTRICTED AIRPORT</u>				
REVENUE:				
MDOT GRANT	016-000-250-669	0.00	2,250.00 +	2,250.00
SALE OF LAND	016-000-392-920	0.00	91,000.00 +	91,000.00
BEGINNING FUND BALANCE	016-000-396-990	0.00	<u>320,028.00</u> +	320,028.00
			413,278.00	
EXPENSE:				
PROFESSIONAL SERVICE	016-515-600-300	0.00	41,186.00 +	41,186.00
CAPITAL OUTLAY	016-515-720-801	0.00	183,897.00 +	183,897.00
PRINCIPAL	016-515-820-874	0.00	186,205.00 +	186,205.00
INTEREST	016-515-830-873	0.00	<u>1,990.00</u> +	1,990.00
			413,278.00	
<u>SANITATION</u>				
REVENUE:				
MDEQ RECYCLE GRANT	022-000-250-061	0.00	25,000.00 +	25,000.00
MISC REVENUE	022-000-354-612	0.00	<u>3,024.00</u> +	3,024.00
			28,024.00	
EXPENSES:				
SHOP REPAIRS	022-322-630-360	80,000.00	3,024.00 +	83,024.00
MDEQ RECYCLE SUPPLIES	022-324-551-239	0.00	<u>25,000.00</u> +	25,000.00
			28,024.00	
<u>HOME PROGRAM GRANT</u>				
REVENUE:				
MISCELLANEOUS	118-000-380-612	0.00	1,400.00 +	1,400.00
EXPENSES:				
REFUND	118-404-949-978	0.00	1,400.00 +	1,400.00
<u>PARKING MILL PROJECT</u>				
REVENUE:				
PARKING MILL PROJECT	311-000-230-030	0.00	99,920.00 +	99,920.00
EXPENSE:				
PROFESSIONAL SERVICES	311-656-600-300	0.00	85,210.00 +	85,210.00
LEGAL EXPENSE	311-656-600-309	0.00	1,010.00 +	1,010.00
ADMINISTRATIVE SERVICE	311-656-600-333	0.00	<u>13,700.00</u> +	13,700.00
			99,920.00	
<u>WATER</u>				
EXPENSES:				
NEW CONSTRUCTION				
CONST MATERIAL	400-721-630-563	100,000.00	-65,000.00 -	35,000.00
WATER				
MAINTENANCE MATERIAL	400-723-751-562	0.00	65,000.00 +	65,000.00
MDA CAP LOAN SEWER IMPROVEMENTS				
SW STK SEWER IMP PROFESSION	400-747-600-300	75,000.00	68,825.00 +	143,825.00
SW STK SEWER PROPERTY AQU	400-747-900-816	0.00	40,000.00 +	40,000.00
SW STK SEWER CONSTRUCTION	400-747-911-860	955,467.00	-736,825.00 -	218,642.00
CARVER DRIVE DRAINAGE	400-747-948-854	0.00	<u>628,000.00</u> +	628,000.00
			0.00	



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE:
PAGE: 1 of 1

SUBJECT: FBI ACADEMY

AMOUNT & SOURCE OF FUNDING: \$850.00

LINE ITEM 001-230-690-552

FISCAL NOTE:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF OF POLICE

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: Request authorization to allow Chief R. Frank Nichols to attend the FBI Academy in Quantico, VA, on April 6 – June 13, 2014.

STAFF RECOMMENDATION: "MOVE APPROVAL OF ALLOWING Chief R. Frank Nichols to attend the FBI Academy in Quantico, VA, April 6-June 13, 2014 WITH ADVANCE TRAVEL AUTHORIZED."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE:
PAGE: 1 of 1**

SUBJECT: LEASE AGREEMENT FOR 151 ALFRED PERKINS

AMOUNT & SOURCE OF FUNDING:

LINE ITEM

FISCAL NOTE:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF OF POLICE

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

**ADDITIONAL INFORMATION: AUTHORIZATION TO LEASE 151 ALFRED PERKINS AS COP
SUBSTATION.**

STAFF RECOMMENDATION:

Lease Agreement

This agreement made and entered into on February 1, 2014, by and between the Starkville Police Department and the Starkville Housing Authority.

The Starkville Police Department has established a Community Oriented Police (COP) program to provide services for the Starkville Housing Authority. These services include but are not limited to establishing a police presence in our projects, bringing reports of criminal activity to the Housing Authority office, drug education and other related activities.

The Starkville Housing Authority recognizes a need for these services and desires to allow Starkville Police Department to establish a satellite police station in the Long Street community building.

It is hereby agreed by and between said parties as follows:

The Starkville Housing Authority agrees that it will:

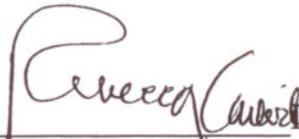
1. Allow the use of the Long Street community building by the Starkville Police Department for a period of one year commencing on February 1, 2014 and ending on January 31, 2015. There will be no charge to the Starkville Police Department for use of this facility.
2. Provide regular repair and maintenance to the building.
3. Pay all utilities to include water, sewer, electricity, and gas.
4. Perform maintenance of grounds to include grass cutting and edging.

The Starkville Police Department agrees that it will:

1. Use and occupy said premises in a careful and proper manner.
2. Provide janitorial service as may be necessary to keep the buildings in good and attractive condition.
3. Make no alterations or additions in or to said premises without written consent of the Authority; however the Starkville Police Department will

make repairs to restore the facilities to the condition it had upon beginning use.

4. Not use or occupy said premises, or permit the same to be used or occupied, for any purpose or business deemed extra hazardous on account of fire or otherwise.
5. Indemnify and save the Authority harm from and against any loss, damage and liability occasioned by, growing out of, or arising or resulting from any default hereunder or any tortious or negligent act on the part of the Starkville Police Department, its agent or employees.
6. Not suffer toilets and other plumbing apparatus to be used for any purpose other than those for which they were constructed.
7. Permit representatives of the Housing Authority to enter said premises at any time to examine the condition of the same and observe activities being conducted.

 Date: 2-24-2014

Rebecca Carlisle
Executive Director

 Date: 2-24-14

Starkville Police Department



AGENDA ITEM NO: XI, J, 1
CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 3/18/14
PAGE: 1 of 4

SUBJECT: REQUEST APPROVAL TO PURCHASE A 1 TON CREW CAB TRUCK FROM STATE CONTRACT IN THE AMOUNT OF \$23,248 PLUS A \$372 DELIVERY FEE.

SOURCE OF FUNDING: 400-723-915-809, which has a balance of \$25,000 remaining.

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

STAFF RECOMMENDATION:

This truck will replace an older model that is becoming unreliable.

Approval is requested.

Suggested motion:

“I move approval of the purchase of a one ton Ford 350 for the Water Department from state contract in the amount of \$23,248 plus a delivery fee of \$372.”



A TRADITION OF SERVICE SINCE 1951
ESTABROOK
 MOTOR CO., INC.



Post Office Box 1119
 3689 14th Street, Pascagoula, MS 39568-1119
 (228) 762-2641 • Fax (228) 769-7430

2014 F350 CREW CAB SRW 4X2 STATE CONTRACT-----\$22,593

WITH STANDARD EQUIPMENT

OPTIONS:

3.73 ELOCK AXLE-----\$333

172" WHEELBASE-----\$322

OPTIONS SUBTOTAL-----\$ 655

TOTAL WITH STATE INSPECTIONS AND TITLE-----\$23,248

PHILLIP EVERETT

FLEET MANAGER

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: Truck, Pick-up, 1 Ton, Crew Cab With Single Wheels, 2 Wheel Drive

VENDOR: Estabrook Ford

ITEM NO.: 070-48-52463-6

MAKE/MODEL: Ford F350 Crew Cab 2WD Short W.B., XL W3A

ENGINE: 6.2L V8

PRICE INCLUDING STATE INSPECTION STICKER AND TITLE FEE: \$ 22,593.00

Contract No: 070-31-26100-0
 Estabrook Motor Co. E-mail: p.everett@estabrookmotors.com
 3689 14th Street Phone: (228) 762-2641
 Pascagoula, MS 39567 Fax: (228) 769-7430
 Phillip Everett

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:

Vermillion Red, Pale Adobe, Blue Jeans, Tuxedo Black
 Sterling Gray, Silver, Green Gem, White

REQ.

ITEM OPTION CODE DEALER COST OPTION CODE

List optional engines: 6.7L Turbo Diesel 99T \$7,088 44W

Air Conditioning		Inc	
Braking System, Anti-Lock		Inc	
Bumper, Rear Step		Inc	
Vinyl 40/20/40 Split Bench		Inc	
Headliner, Cloth		Inc	
Radio, AM/FM, Digital Clock		Inc	
Driver & Pass Air Bag		Inc	
Power Windows and Locks	90L	\$942	
Trailer Towing Package		Inc	
Transmission, Auto 6-speed		Inc	
Telescoping Trailer Tow Mirrors		Inc	
Black Running Boards	18B	\$316	
All-Terrain Tires	TBM	\$107	
Daytime Running Lights	942	\$38	
Axle, 3.73 Electronic Locking	X3E	\$333	
Factory Spray-In Bedliner	85S	\$405	
Cloth 40/20/40 Split Bench	1S	\$268	
Pickup Bed Delete	68D	-\$343	172" LWB
Uprifter Switches	66S	\$107	
Trailer Brake Controller	52B	\$196	
Cruise	525	\$200	
Drop In Bedliner	85L	\$243	
Heavy Duty Alternator 200 Amp	67D	\$64	99T

Doug Devlin

From: Charles Box <c.box@cityofstarkville.org>
Sent: Monday, March 03, 2014 3:46 PM
To: 'Doug Devlin'
Subject: FW: 350

From: Phillip Everett [mailto:p.everett@estabrookmotors.com]
Sent: Monday, March 03, 2014 2:42 PM
To: Charles Box
Subject: Re: 350

Charles,
The delivery charge is \$372.00.
Thanks,
Phillip

On Mon, Mar 3, 2014 at 2:21 PM, Charles Box <c.box@cityofstarkville.org> wrote:

Mr. Everett,

I would like to know what the delivery charge would be for bringing the truck to Starkville Ms. This is the truck you have been talking to Charles Box about.

Thank-you

Charles box

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2014.0.4335 / Virus Database: 3705/7145 - Release Date: 03/03/14



AGENDA ITEM NO: XI, J, 2
CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 3/18/14
PAGE: 1 of 17

SUBJECT: REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A WASTEWATER SERVICE AGREEMENT WITH KiOR, COLUMBUS, LLC.

SOURCE OF FUNDING: NA

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

STAFF RECOMMENDATION:

This is the agreement discussed at the prior meeting. The attached contract meets with the approval of the City Attorney and our environmental consultant.

Suggested motion:

“I move that the Mayor be authorized to execute the provided Wastewater Acceptance Agreement with KiOR Columbus, LLC on behalf of the City.”

WASTEWATER ACCEPTANCE AGREEMENT

Between

THE CITY OF STARKVILLE, MISSISSIPPI

AND

KIOR COLUMBUS, LLC

This contract is made and entered into this ____ day of _____, 2014, between **KIOR COLUMBUS, LLC** (hereinafter referred to as "Customer") and the **CITY OF STARKVILLE, MISSISSIPPI** (hereinafter referred to as "Owner")

WHEREAS; The Customer has a temporary need to deliver storm water runoff to the wastewater treatment works of the Owner and

WHEREAS; The Owner is willing to accept and treat the Customer's storm water runoff under the terms and conditions of this agreement.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants set forth, the parties hereto covenant and agree as follows:

I. Term

This agreement shall expire twelve (12) months after the date of execution by the Owner.

II. Wastewater Characteristics

The wastewater delivered to the Owner by the Customer shall be substantially similar to the characteristics described in Argus Analytical report number 14-035-0200, which consists of twelve (12) pages that are attached to and incorporated into this Agreement. The definition of "substantially similar" shall be at the sole discretion of the Owner with the owner reserving the right to discontinue the acceptance of wastewater from the Customer and terminate this Agreement should the Customer deliver wastewater that the Owner deems is not substantially similar to the aforesaid characteristics.

The Customer shall immediately reimburse the Owner for any monetary penalties imposed on the Owner by any instrumentality or agency of the federal, state or local governments for an action or failure to take action on the part of the Customer with regard to its use of the Owner's treatment system. The Customer shall be given notice by

the Owner.

III. Fees

The Customer agrees to pay the owner ten cents (\$0.10) per gallon of wastewater accepted and treated. Payment is due within thirty (30) days of receipt of invoice.

IV. Expenses

The Customer agrees to reimburse the Owner for external testing and consulting fees, at cost, upon remittance of copies of invoices to the Customer by the Owner. Testing shall be limited to the following constituents:

Zinc
Chromium
Copper
Mercury
Arsenic
Barium
Zinc

Benzene
Ethylbenzene
Toluene
Phenols
Pentachlorophenol

BOD
COD
TSS
Ammonia
Fluoride
O&G
Phosphorus

Payment is due within thirty (30) days of receipt of invoice.

V. Indemnification

The Customer shall indemnify, defend, save and hold harmless, protect, and exonerate the Owner and each of its officers, agents, employees, and representatives, both in their official and in their individual capacities, from and against all claims,

demands, liabilities, suits, actions, damages, losses and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees, expenses, and attorneys' fees, related to this Agreement arising out of, or caused by, the action or inaction of the Customer or its' partners, principals, officers, agents, employees or representatives. This indemnification provision shall survive the termination of this Agreement.

VI. Governing Law

This contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws and choice of law provisions, and any litigation with respect thereto shall be brought in a state court of competent jurisdiction in Oktibbeha County, Mississippi or in the United States District Court for the Northern District of Mississippi, Aberdeen Division, depending upon the parties involved and the nature of the claim.

IN WITNESS WHEREOF, the parties hereto, acting under the authority of their respective governing bodies and entities, have caused this contract to be duly executed in two (2) counterparts, each of which shall constitute an original.

CITY OF STARKVILLE (Owner)

101 Lampkin St
Starkville, MS 39759

By authority of the Board of Alderman as recorded in the minutes of a recess meeting dated March 18, 2014.

By _____
Parker Wiseman, Mayor

Attest:

By _____
Lesa Hardin, City Clerk

KIOR COLUMBUS, LLC (Customer)
600 Industrial Park Access Road
P.O. Box 1427
Columbus MS 39703

By _____
Mike O'Keefe, Plant Manager

Attest:

By _____ Printed Name: _____

Title _____



235 Highpoint Drive Ridgeland, MS 39157 Phone: 601.957.2876 Fax: 601.957.1887

2/14/2014

KiOR Columbus, LLC
Ms. Tina Cockrell
PO Box 1427
Columbus, MS, 39703

Ref: Analytical Testing
Argus Report Number: 14-035-0200
Client Project Description: Special Analysis

Dear Ms. Tina Cockrell:

Argus Analytical Laboratories, Inc. received sample(s) on 2/4/2014 for the analyses presented in the following report.

The above referenced project has been analyzed per your instructions. The analyses were performed in accordance with the applicable analytical method.

The analytical data has been validated using standard quality control measures performed as required by the analytical method. Quality Assurance, method validations, instrumentation maintenance and calibration for all parameters (NELAP and non-NELAP) were performed in accordance with guidelines established by the USEPA (including 40 CFR 136 Method Update Rule May 2012) and NELAC unless otherwise indicated. Any parameter for which the laboratory is not officially NELAP accredited is indicated by a '~' symbol. These are not included in the scope because NELAP accreditation is either not available or has not been applied for. Additional certifications may be held/are available for parameters, where NELAP accreditation is not required or applicable. A full list of certifications is available upon request.

Per EPA Methods Update Rule (May 2012), all methods from Standard Methods for the Examination of Water and Wastewater are reported to include the year of approval.

The results are shown on the attached Report of Analysis(s). Results for solid matrices are reported on an as-received basis unless otherwise indicated. This report shall not be reproduced except in full and relates only to the samples included in this report.

Please do not hesitate to contact me or client services if you have any questions or need additional information.

Sincerely,

Kathryn Adams
Technical Director

Laboratory's liability in any claim relating to analyses performed shall be limited to, at laboratory's option, repeating the analysis in question at laboratory's expense, or the refund of the charges paid for performance of said analysis.



235 Highpoint Drive Ridgeland, MS 39157 Phone 601.957.2876 Fax 601.957.1887

Client: KiOR Columbus, LLC
Project: Special Analysis
Lab Report Number: 14-035-0200
Date: 2/14/2014

CASE NARRATIVE

Bromide (Electrode) Method ASTM D1246

Sample 92711 (Grab Sample)

Analyte: Br

QC Batch No: G123635

This target analyte was biased low in the matrix spike. The LCS was within acceptable limits, so the result reported may have been affected by matrix interference.

Total Metals Method EPA-200.7

Sample ()

Analyte: TI

QC Batch No: G123536

Although CCB biased high, LRB < MQL.

Sample 92711 (Grab Sample)

QC Batch No: G123536

Although CCB biased high, result < MQL.

Organochlorine Pesticides Method EPA-608

QC Batch No: L189670

Surrogate(s) was flagged for recovery outside QC limits in this project sample. This sample was re-analyzed with similar results. Since batch QC samples (method blank and laboratory control samples) all showed surrogates within QC limits, this would indicate matrix interference.



235 Highpoint Drive, Ridgeland, MS 39157 Phone: 601.957.2676 Fax: 601.957.1887

Sample Summary Table

Report Number: 14-035-0200
Client Project Description: Special Analysis

Lab No	Client Sample ID	Matrix	Date Collected	Date Received	Method	Lab ID
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	1664A	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	200.7	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	2540D-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	300.0	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	351.1	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	353.2	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	365.4	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	420.1	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500CIG-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500CNE-2011	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500HB-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500NH3D-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500S2F-2011	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	4500SO32B-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	5210B-2011	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	5220D-2011	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	5310C-2011	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	5540C-2011	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	608	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	608 (PCB)	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	624	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	625	ETC
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	ASTM D1246	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	ASTM D516-90	ARG
92711	Grab Sample	Aqueous	02/03/2014 16:30	02/04/2014	CALCULATION	ARG

ARG: Argus Analytical Laboratories, Inc., Certification: 04023

ETC: Environmental Testing & Consulting, Inc., Memphis, TN, Certification: E-10396



235 Highpoint Drive, Ridgeland, MS 39157 Phone: 601.957.2676 Fax: 601.957.1887

00532
 KIOR Columbus, LLC
 Ms. Tina Cockrell
 PO Box 1427
 Columbus, MS 39703

Project Special Analysis
 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : **14-035-0200**

REPORT OF ANALYSIS

Lab No : **92711**
 Sample ID : **Grab Sample**

Matrix: **Aqueous**
 Sampled: **2/3/2014 16:30**

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Method
Ammonia Nitrogen	<0.1	mg/L	0.100	1	02/13/14 17:00	KLW	4500NH3D-2011~
Biochemical Oxygen Demand	<6	mg/L	6	1	02/05/14 07:00	MWS	5210B-2011
Bromide (Br)	2.12	mg/L	0.200	1	02/13/14 14:45	MWS	ASTM D1246 ~
Total Cyanide	<0.010	mg/L	0.010	1	02/05/14 10:30	EWB	4500CNE-2011
COD (Chemical Oxygen Demand)	16	mg/L	15	1	02/05/14 10:20	TKM	5220D-2011
Fluoride (w/o distillation)	0.802	mg/L	0.100	1	02/10/14 12:44	RQE	300.0
Nitrate+Nitrite-N	<0.100	mg/L	0.100	1	02/07/14 09:10	JSM	353.2
Oil and Grease	<6.5	mg/L	6.5	1	02/11/14 09:32	KLW	1664A
Organic N	<0.500	mg/L	0.500	1	02/06/14 10:38		CALCULATION ~
pH	9.6	s.u.		1	02/04/14 15:50	MWS	4500HB-2011
Total Suspended Solids	5	mg/L	2	1	02/05/14 16:40	DBM	2540D-2011
Total Kjeldahl Nitrogen	<0.500	mg/L	0.500	1	02/06/14 10:38	JSM	351.1
Total Phosphorus	1.08	mg/L	0.100	1	02/05/14 16:18	JSM	365.4
Total Organic Carbon	2.25	mg/L	1.00	1	02/12/14 07:23	JRS	5310C-2011
Phenols (Total)	<0.050	mg/L	0.050	1	02/05/14 13:20	CLP	420.1 ~
Sulfide	<1.0	mg/L	1.0	1	02/10/14 14:00	TKM	4500S2F-2011
Sulfite	<1.0	mg/L	1.0	1	02/04/14 09:50	MWS	4500SO32B-2011
Surfactants (MBAS)	<0.200	mg/L	0.200	1	02/05/14 15:45	KM2	5540C-2011
Total Aluminum	0.262	mg/L	0.030	1	02/05/14 14:13	DBM	200.7
Total Antimony	<0.050	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Arsenic	<0.050	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Barium	<0.010	mg/L	0.010	1	02/05/14 14:13	DBM	200.7
Total Beryllium	<0.003	mg/L	0.003	1	02/05/14 14:13	DBM	200.7

Qualifiers/Definitions * Outside QC limit
 MQL Method Quantitation Limit

DF Dilution Factor



235 Highpoint Drive, Ridgeland, MS 39157 Phone: 601.957.2676 Fax: 601.957.1887

00532
 KIOR Columbus, LLC
 Ms. Tina Cockrell
 PO Box 1427
 Columbus, MS 39703

Project Special Analysis
 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : **14-035-0200**

REPORT OF ANALYSIS

Lab No : **92711**
 Sample ID : **Grab Sample**

Matrix: **Aqueous**
 Sampled: **2/3/2014 16:30**

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Method
Total Boron	<0.100	mg/L	0.100	1	02/05/14 14:13	DBM	200.7
Total Cadmium	<0.005	mg/L	0.005	1	02/05/14 14:13	DBM	200.7
Total Chromium	<0.002	mg/L	0.002	1	02/05/14 14:13	DBM	200.7
Total Cobalt	<0.010	mg/L	0.010	1	02/05/14 14:13	DBM	200.7
Total Copper	<0.005	mg/L	0.005	1	02/05/14 14:13	DBM	200.7
Total Iron	0.716	mg/L	0.020	1	02/07/14 14:40	BTH	200.7
Total Lead	<0.010	mg/L	0.010	1	02/05/14 14:13	DBM	200.7
Total Magnesium	1.92	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Manganese	0.055	mg/L	0.010	1	02/05/14 14:13	DBM	200.7
Total Molybdenum	<0.050	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Nickel	<0.005	mg/L	0.005	1	02/05/14 14:13	DBM	200.7
Total Selenium	<0.050	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Silver	<0.005	mg/L	0.005	1	02/05/14 14:13	DBM	200.7
Total Tin	<0.020	mg/L	0.020	1	02/05/14 14:13	DBM	200.7
Total Titanium	<0.050	mg/L	0.050	1	02/05/14 14:13	DBM	200.7
Total Thallium	<0.020	mg/L	0.020	1	02/05/14 14:13	DBM	200.7
Total Zinc	0.035	mg/L	0.010	1	02/05/14 14:13	DBM	200.7
Chlorine, Total Residual	<0.01	mg/L	0.01	1	02/04/14 15:50	MWS	4500CIG-2011
Total Sulfate (SO4)	5.33	mg/L	5.00	1	02/12/14 13:20	MWS	ASTM D516-90 ~

Qualifiers/Definitions * Outside QC limit DF Dilution Factor
 MQL Method Quantitation Limit



235 Highpoint Drive, Ridgeland, MS 39157 Phone: 601.957.2676 Fax: 601.957.1887

00532
 KIOR Columbus, LLC
 Ms. Tina Cockrell
 PO Box 1427
 Columbus, MS 39703

Project Special Analysis
 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : **14-035-0200**

REPORT OF ANALYSIS

Lab No : **92711**
 Sample ID : **Grab Sample**

Matrix: **Aqueous**
 Sampled: **2/3/2014 16:30**

Analytical Method: 608

Prep Method: 608 (PREP)

Prep Batch(es): L189272

Date/Time Prepped: 2/7/2014 16:00:00

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
Aldrin	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
alpha-BHC	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
beta-BHC	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
delta-BHC	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Chlordane	<0.204	µg/L	0.204	10	02/10/14 13:52	MKC	L189670
4,4'-DDD	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
4,4'-DDE	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
4,4'-DDT	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Dieldrin	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Endosulfan I	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Endosulfan II	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Endosulfan Sulfate	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Endrin	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Endrin Aldehyde	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
gamma-BHC	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Heptachlor	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Heptachlor Epoxide	<0.0408	µg/L	0.0408	10	02/10/14 13:52	MKC	L189670
Toxaphene	<0.306	µg/L	0.306	10	02/10/14 13:52	MKC	L189670
Surrogate: Decachlorobiphenyl	26.3 *		Limits: 36-116%	10	02/10/14 13:52	MKC	L189670
Surrogate: Tetrachloro-m-xylene	35.3		Limits: 25-123%	10	02/10/14 13:52	MKC	L189670

Qualifiers/Definitions * Outside QC limit DF Dilution Factor
 MQL Method Quantitation Limit



235 Highpoint Drive, Ridgeland, MS 39157 Phone: 601.957.2678 Fax: 601.957.1887

00532
 KiOR Columbus, LLC
 Ms. Tina Cockrell
 PO Box 1427
 Columbus, MS 39703

Project Special Analysis
 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : 14-035-0200

REPORT OF ANALYSIS

Lab No : 92711
 Sample ID : Grab Sample

Matrix: Aqueous
 Sampled: 2/3/2014 16:30

Analytical Method: 608 (PCB)		Prep Batch(es): L189275		Date/Time Prepped: 2/7/2014 16:00:00			
Prep Method: 608 (PCB Prep)							
Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
Aroclor 1016	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1221	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1232	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1242	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1248	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1254	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Aroclor 1260	<0.204	µg/L	0.204	1	02/10/14 12:53	MKC	L189679
Surrogate: Decachlorobiphenyl	25.3		Limits: 25-125%	1	02/10/14 12:53	MKC	L189679
Surrogate: Tetrachloro-m-xylene	26.5		Limits: 25-125%	1	02/10/14 12:53	MKC	L189679

Analytical Method: 624		Prep Batch(es): G123523		Date/Time Prepped: 2/5/2014 16:00:00			
Prep Method: 624 (PREP)							
Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
Acrolein	<5.00	µg/L	5.00	1	02/05/14 20:27	KSA	G123538
Acrylonitrile	<5.00	µg/L	5.00	1	02/05/14 20:27	KSA	G123538
Benzene	<1.00	µg/L	1.00	1	02/05/14 20:27	KSA	G123538
Bromodichloromethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Bromoform	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Bromomethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Carbon Tetrachloride	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Chlorobenzene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Chlorodibromomethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538

Qualifiers/ Definitions * Outside QC limit DF Dilution Factor
 MQL Method Quantitation Limit



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Project Special Analysis
Information :

Report Date : 02/14/2014
Received : 2/4/2014

Report Number : 14-035-0200

REPORT OF ANALYSIS

Lab No : 92711
Sample ID : Grab Sample

Matrix: Aqueous
Sampled: 2/3/2014 16:30

Analytical Method: 624

Prep Method: 624 (PREP)

Prep Batch(es): G123523

Date/Time Prepped: 2/5/2014 16:00:00

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
Chloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
2-Chloroethylvinyl Ether	<5.00	µg/L	5.00	1	02/05/14 20:27	KSA	G123538
Chloroform	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Chloromethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,2-Dichlorobenzene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,3-Dichlorobenzene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,4-Dichlorobenzene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,1-Dichloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,2-Dichloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,1-Dichloroethene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
cis-1,2-Dichloroethene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
trans-1,2-Dichloroethene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
1,2-Dichloroethene (Total)	<2.00	µg/L	2.00	1	02/05/14 20:27		G123538
1,2-Dichloropropane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
cis-1,3-Dichloropropene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
trans-1,3-Dichloropropene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Ethylbenzene	<1.00	µg/L	1.00	1	02/05/14 20:27	KSA	G123538
Methylene Chloride	<5.00	µg/L	5.00	1	02/05/14 20:27	KSA	G123538
1,1,2,2-Tetrachloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Tetrachloroethene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Toluene	2.42	µg/L	1.00	1	02/05/14 20:27	KSA	G123538
1,1,1-Trichloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538

Qualifiers/	*	Outside QC limit	DF	Dilution Factor
Definitions	MQL	Method Quantitation Limit		



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 Information :

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REPORT OF ANALYSIS

Lab No : 92711
 Sample ID : Grab Sample

Matrix: Aqueous
 Sampled: 2/3/2014 16:30

Analytical Method: 624		Prep Method: 624 (PREP)		Prep Batch(es): G123523	Date/Time Prepped: 2/5/2014 16:00:00		
Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
1,1,2-Trichloroethane	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Trichloroethene	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Vinyl Chloride	<2.00	µg/L	2.00	1	02/05/14 20:27	KSA	G123538
Surrogate: 4-Bromofluorobenzene	114		Limits: 80-135%	1	02/05/14 20:27	KSA	G123538
Surrogate: Dibromofluoromethane	96.6		Limits: 80-120%	1	02/05/14 20:27	KSA	G123538
Surrogate: 1,2-Dichloroethane - d4	83.4		Limits: 65-120%	1	02/05/14 20:27	KSA	G123538
Surrogate: Toluene-d8	110		Limits: 70-130%	1	02/05/14 20:27	KSA	G123538

Analytical Method: 625		Prep Method: 625		Prep Batch(es): L189288	Date/Time Prepped: 2/8/2014 10:00:00		
Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
Acenaphthene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Acenaphthylene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Aniline	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Anthracene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzidine	<20.4	µg/L	20.4	1	02/10/14 20:35	NFP	L189528
Benzo(a)anthracene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzo(a)pyrene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzo(b)fluoranthene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzo(g,h,i)perylene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzo(k)fluoranthene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Benzyl alcohol	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528

Qualifiers/ Definitions * Outside QC limit DF Dilution Factor
 MQL Method Quantitation Limit



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Project Special Analysis
 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : 14-035-0200

REPORT OF ANALYSIS

Lab No : 92711
 Sample ID : Grab Sample

Matrix: Aqueous
 Sampled: 2/3/2014 16:30

Analytical Method: 625

Prep Method: 625

Prep Batch(es): L189288

Date/Time Prepped: 2/8/2014 10:00:00

Test	Results	Units	ML	DF	Date / Time Analyzed	By	Analytical Batch
Bis(2-Chloroethoxy)methane	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Bis(2-Chloroethyl)ether	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Bis(2-Chloroisopropyl)ether	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Bis(2-ethylhexyl)phthalate	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528
4-Bromophenyl phenyl ether	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Butyl benzyl phthalate	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Carbazole	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
4-Chloro-3-methylphenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
4-Chloroaniline	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2-Chloronaphthalene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2-Chlorophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
4-Chlorophenyl phenyl ether	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Chrysene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Dibenz(a,h)anthracene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Dibenzofuran	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
1,2-Dichlorobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
1,3-Dichlorobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
1,4-Dichlorobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
3,3'-Dichlorobenzidine	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2,4-Dichlorophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Diethyl phthalate	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Dimethyl phthalate	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528

Qualifiers/ * Outside QC limit
Definitions MQL Method Quantitation Limit

DF Dilution Factor



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Information :

Report Date : 02/14/2014
Received : 2/4/2014

Report Number : 14-035-0200

REPORT OF ANALYSIS

Lab No : 92711
Sample ID : Grab Sample

Matrix: Aqueous
Sampled: 2/3/2014 16:30

Analytical Method: 625

Prep Method: 625

Prep Batch(es): L189288

Date/Time Prepped: 2/8/2014 10:00:00

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
2,4-Dimethylphenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Di-n-butyl phthalate	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
4,6-Dinitro-2-methylphenol	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528
2,4-Dinitrophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2,4-Dinitrotoluene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2,6-Dinitrotoluene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Di-n-Octyl Phthalate	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
1,2-Diphenylhydrazine/Azobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Fluoranthene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Fluorene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Hexachlorobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Hexachlorobutadiene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Hexachlorocyclopentadiene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Hexachloroethane	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Indeno(1,2,3-cd)pyrene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Isophorone	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2-Methylnaphthalene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
2-Methylphenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
3&4 Methylphenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Naphthalene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
2-Nitroaniline	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
3-Nitroaniline	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528

Qualifiers/ Definitions * MQL Outside QC limit Method Quantitation Limit

DF Dilution Factor



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 Information :

Report Date : 02/14/2014
 Received : 2/4/2014

Report Number : 14-035-0200

REPORT OF ANALYSIS

Lab No : 92711
 Sample ID : Grab Sample

Matrix: Aqueous
 Sampled: 2/3/2014 16:30

Analytical Method: 625
 Prep Method: 625
 Prep Batch(es): L189288
 Date/Time Prepped: 2/8/2014 10:00:00

Test	Results	Units	MQL	DF	Date / Time Analyzed	By	Analytical Batch
4-Nitroaniline	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Nitrobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2-Nitrophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
4-Nitrophenol	<20.4	µg/L	20.4	1	02/10/14 20:35	NFP	L189528
N-Nitrosodimethylamine	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
N-Nitrosodiphenylamine	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528
N-Nitroso-di-n-propylamine	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Pentachlorophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Phenanthrene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Phenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Pyrene	<2.04	µg/L	2.04	1	02/10/14 20:35	NFP	L189528
Pyridine	<10.2	µg/L	10.2	1	02/10/14 20:35	NFP	L189528
1,2,4-Trichlorobenzene	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2,4,5-Trichlorophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
2,4,6-Trichlorophenol	<5.10	µg/L	5.10	1	02/10/14 20:35	NFP	L189528
Surrogate: 2-Fluorobiphenyl	41.1		Limits: 38-107%	1	02/10/14 20:35	NFP	L189528
Surrogate: 2-Fluorophenol	21.9		Limits: 8-88%	1	02/10/14 20:35	NFP	L189528
Surrogate: Nitrobenzene-d5	37.7		Limits: 29-105%	1	02/10/14 20:35	NFP	L189528
Surrogate: Phenol-d6	17.3		Limits: 7-58%	1	02/10/14 20:35	NFP	L189528
Surrogate: 4-Terphenyl-d14	69.9		Limits: 30-130%	1	02/10/14 20:35	NFP	L189528
Surrogate: 2,4,6-Tribromophenol	67.6		Limits: 16-138%	1	02/10/14 20:35	NFP	L189528

Qualifiers/Definitions	*	Outside QC limit	DF	Dilution Factor
	MQL	Method Quantitation Limit		



AGENDA ITEM NO: XI, J, 3
CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 3/18/14
PAGE: 1 of 5

SUBJECT: CONSIDERATION AND REQUEST APPROVAL TO PROCEED WITH THE DEVELOPMENT OF POTABLE WATER SUPPLY AGREEMENTS WITH INNOVATIVE HOUSING AND BARFIELD DEVELOPMENT FOR MULTIFAMILY RESIDENTAL HOUSING DEVELOPMENTS RESIDING OUTSIDE THE CITY LIMITS IN ACCORDANCE WITH ORDINANCE SECTION 110, ARTICLE VII.

SOURCE OF FUNDING: NA

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

Two student housing developments are being proposed in the proximity of the intersection of Blackjack and Octoc Roads. The rural water associations serving the area, along with Mississippi State University, do not have sufficient capacity to serve the proposed developments. Water service is being requested from the City of Starkville.

A two page letter from Pritchard Engineering summarizing the request is attached.

Ordinance section 110, Article VII has provisions for this request and a copy is attached.

The City of Starkville has sufficient production and storage capacity to meet the requirements.

An agreement in compliance with the aforesaid ordinance section is in the City and MSU's best interests. Here is why.

The City and MSU received a multi-million dollar Federal grant in the late 1970's which paid 85% of the cost to construct our current wastewater treatment facility, several pump stations, and miles of collection system infrastructure. A requirement of accepting the funding is that the City and MSU must agree to accept wastewater into these facilities from applicants within a geographical area surrounding the City and Campus called the "201 Planning Area". The proposed developments reside within the 201 Planning Area and MSU will/has develop(ed) wastewater service agreements for joint execution by MSU and the City.

A problem exists with this requirement when the City and/or MSU are accepting wastewater and are not providing the potable water. Current Public Service Commission rules do not allow a wastewater service provider to disconnect the potable water supply in the event of non-payment if the potable water is provided by another utility. MDEQ prohibits the wastewater service provider from blocking the flow of wastewater for non-payment because a sanitary sewer overflow (SSO) will result. MDEQ will seek enforcement action against the wastewater utility (City and/or MSU in this case) because it physically caused the SSO to occur.

Thus, I support good faith negotiations to develop a water service agreement per the applicant's request.

Suggested motion:

"I move that the City proceed with developing a Potable Water Supply Agreement with Innovative Housing and Barfield Development in accordance with Ordinance section 110, Article VII with said agreement being brought before this body for consideration of approval upon development of the final version."



MARCH 11, 2014

CITY OF STARKVILLE
ATTN: MR. DOUG DEVLIN- PUBLIC WORKS DIRECTOR
101 EAST LAMPKIN STREET
STARKVILLE, MS 39759

VIA US MAIL

RE: PROPOSED WATER SERVICE
INNOVATIVE HOUSING/BARFIELD DEVELOPMENT
BLACKJACK ROAD/OKTOC RD., OKTIBBEHA COUNTY, MISSISSIPPI

Dear Mr. Devlin:

We have two (2) Clients that would like to make request to the City of Starkville for water service- Innovative Housing and Barfield Development. A minimum supply of 1966 gpm of sufficient pressure, is requested to fulfill both potable and fire protection services on both complexes. A meeting with Mark McCurdy with the Starkville Fire Department yielded a requirement of 1500 gpm fire flow based on the building type and size for Innovative Housing. Potable flow for Innovative is calculated to be 267 gpm while Barfield Development is 199 gpm. A location map is included for your reference.

Feel free to contact us should you have any questions regarding this submittal or if you require additional information as we await your decision.

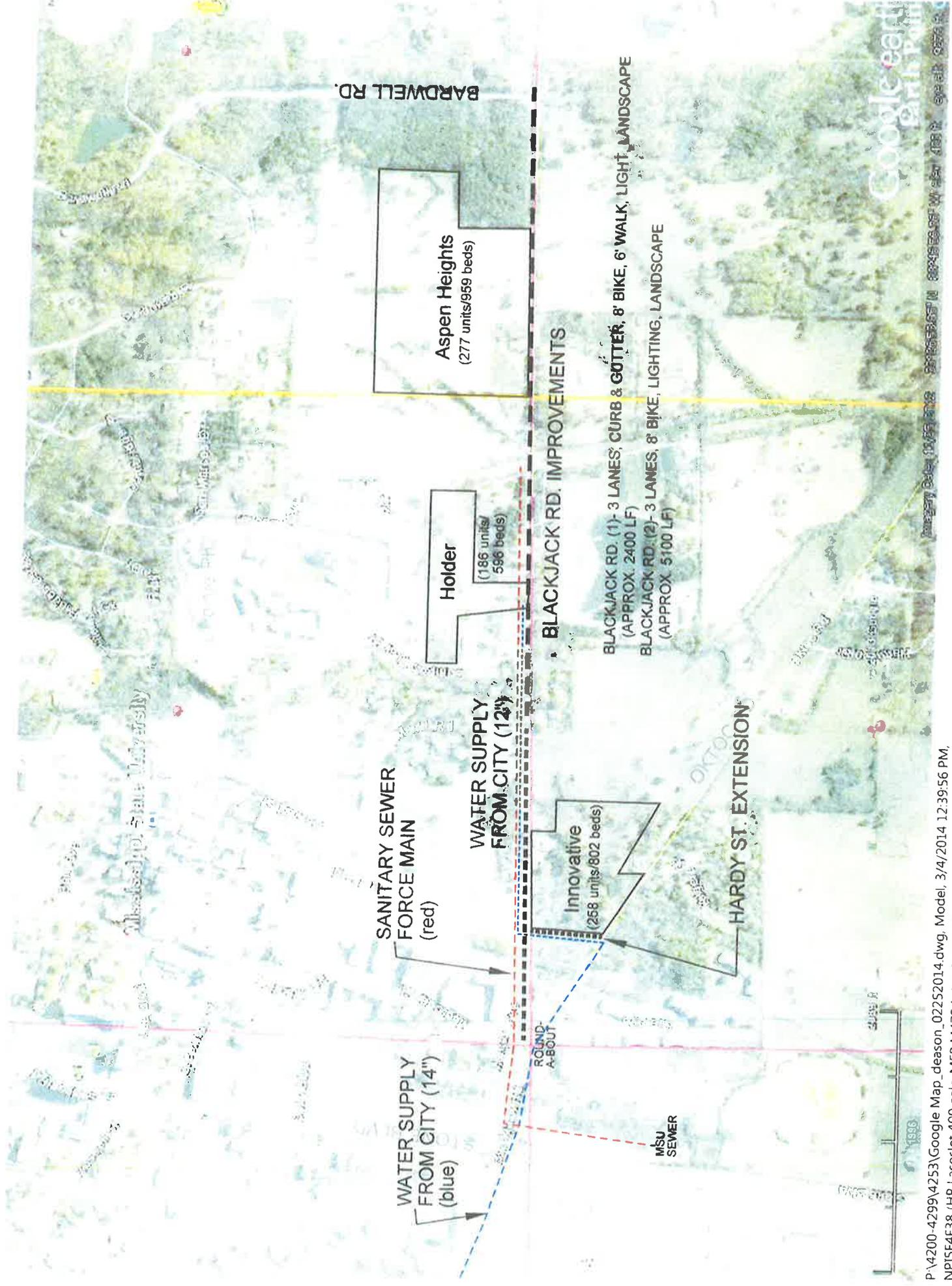
Respectfully,

A handwritten signature in blue ink that reads "Thomas Allen".

Thomas Allen,
Pritchard Engineering, Inc.



Cc: Innovative Housing- Mr. Michael Augustine; maugustine@ish-corp.com
Holder Properties- Mr. Andy Barfield; abarfield@holderproperties.com



BARDWELL RD.

Aspen Heights
(277 units/959 beds)

Holder
(186 units/
596 beds)

WATER SUPPLY
FROM CITY (12")

BLACKJACK RD. IMPROVEMENTS

BLACKJACK RD. (1)-3 LANES, CURB & GUTTER, 8' BIKE, 6' WALK, LIGHT, LANDSCAPE (APPROX. 2400 LF)
 BLACKJACK RD. (2)-3 LANES, 8' BIKE, LIGHTING, LANDSCAPE (APPROX. 5100 LF)

SANITARY SEWER
FORCE MAIN
(red)

WATER SUPPLY
FROM CITY (14")
(blue)

Innovative
(268 units/802 beds)

HARDY ST. EXTENSION

ROUND-
A-BOUT

MSU
SEWER

Sec. 110-206. Penalties.

The City of Starkville Water and Sewer Department shall pursue action in an appropriate court against any person violating any of the prohibitions or provisions of this article.
(Ord. No. 2002-4, art. VI, 6-4-02)

Sec. 110-207. Amendments.

This article shall be amended, as necessary, to comply with federal or state regulations.
(Ord. No. 2002-4, art. VII, 6-4-02)

Secs. 110-208—110-220. Reserved.

**ARTICLE VII. MODIFICATIONS TO CITY
WATER OR SEWER MAINS OUTSIDE CITY
LIMITS***

Sec. 110-221. Deposit.

(a) *Generally.* Where the city board of alderman have decided it is in the best interest of the city to extend or modify water or sewer mains to accommodate a parcel of any nature outside the corporate limits of the city, the total estimated cost shall be deposited with the city by the developer, up to and including engineering and the pro rata capitalization cost of treatment, pumping and storage capacity consumed.

(b) *Site plan approval.* Prior to the commencement of any construction on a parcel, including earth changes, the developer shall first present a site plan for approval by the city.

(c) *Estimated cost.* Upon approval of the site plan, the city shall prepare an estimate of the amount of deposit the developer shall be required to pay, as security for payment of the actual costs for work done by the city, pursuant to the request by the individual, to extend or modify water or sewer mains to accommodate a particular parcel outside the corporate limits of the city.

(1) *Cost adjustment.* If that portion of the costs required to be paid by the developer,

***Editor's note**—Ordinance No. 2006-1, arts. I—V, adopted February 21, 2006, did not specifically amend the Code. Therefore, such ordinance has been added as §§ 110-221—110-225, at the editor's discretion.

as set out herein, exceeds the amount deposited by the developer, the difference shall be paid to the city in the form of a cashier's check, immediately upon completion of construction. No water or sewer service shall be provided to the developer before said cost is paid to the city.

(2) *Refund.* Should the developer's deposit exceed that part of the costs required to be paid by the developer, as set out herein, the city will, upon completion of construction, refund the difference to the developer without interest.

(d) *Deposit and contract.* The developer shall deposit the estimated cost, in the form of a cashier's check, to the city and execute a written contract with the city. Any interest accruing on such deposit shall be retained by the city.
(Ord. No. 2006-1, art. I, 2-21-06)

Sec. 110-222. Refund for annexation into the city.

A refund in an amount of all or a portion of the total funds deposited may be made to the developer subject to the following terms and conditions:

- (a) A refund may be made only once per parcel.
- (b) No interest shall be paid on the amount of any refund.
- (c) To qualify for a refund, the entire parcel served which was the subject of the deposit and any parcel subsequently constructed, attached or added to the parcel and served by the same access must be lawfully annexed into the corporate limits of the City of Starkville by ordinance duly enacted by the board of alderman within five years from the date of execution of the contract to which the refund request applies.
- (d) Refunds meeting the criteria of this section shall be made in accordance with the following schedule commencing from the date of contract execution and ending with the date of adoption of the annexation ordinance.

<i>Time Period</i>	<i>Amount of Refund</i>
Less than one year	100%
Between 1 year and 2 years	90%
Between 2 years and 3 years	75%
Between 3 years and 4 years	55%
Between 4 years and 5 years	30%
Beyond 5 years	0%

- (e) Request. Any developer desiring a refund pursuant to the provisions hereof shall file a written request with the City within one year from the date of annexation of a parcel setting forth the pertinent facts in support of such request including annexations, petitions, ordinances, maps, plats and supporting documentation, as required, demonstrating compliance with the provisions hereof. Additional information shall be supplied at the request of the city.
- (f) Review: The city shall review the request for compliance with the requirements herein and simultaneously submit the same to the director of community planning and development for verification of annexation information meeting the requirements of this section. Upon receipt of such verification and compliance with all terms and conditions hereof, city staff shall determine the amount of refund due pursuant to the provisions hereof and make a recommendation to the board of alderman in regard to the refund request. The director of the water and sewer department is authorized to develop policies and procedures for the proper administration of this section.
- (g) Limitation: The person, firm or corporation making the request must be the entity that initially paid the deposit to the city for the parcel to which the request for refund applies or provide satisfactory proof that it is the entity legally entitled to the refund as a bona fide successor in interest to the property and, if requested by the

city, provide adequate security to the city for such refund. No refund shall exceed 100 percent of the deposit paid for the parcel.

(Ord. No. 2006-1, art. II, 2-21-06)

Sec. 110-223. Sewer bill collection clause.

Connections to the sewer system of the city shall not be permitted in the absence of the city's ability to disconnect potable water in the event of non-payment of sewer bills. In circumstances where potable water service is provided by a third party, an agreement must be executed by the city and the third party permitting the city to read the meters of the third party, disconnect water in the event of non-payment of the sewer bill, and assess applicable re-connection charges.

(Ord. No. 2006-1, art. III, 2-21-06)

Sec. 110-224. Hydraulic fire protection.

Extensions of water mains outside the corporate limits of the city for the purpose of providing hydraulic fire protection to a parcel, including sprinklers and hose rack systems, shall not be permitted if the city is not collecting sewer or potable water revenues, either directly or through a third party, from the parcel.

(Ord. No. 2006-1, art. IV, 2-21-06)

Sec. 110-225. Amendments.

This article shall be amended, as necessary, to comply with federal or state regulations.

(Ord. No. 2006-1, art. V, 2-21-06)



AGENDA ITEM NO: XI, J, 4
CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 3/18/14
PAGE: 1 of 4

SUBJECT: REQUEST APPROAL TO UTILIZE ETC LABS, THE SUBMITTER OF THE LOWEST QUOTE, TO PERFORM REQUIRED TESTING ASSOCIATED WITH THE CITY'S MDEQ WASTEWATER DISCHARGE PERMIT RENEWAL.

SOURCE OF FUNDING: 400-726-600-314

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

STAFF RECOMMENDATION:

Our MDEQ wastewater discharge permit expires in 2015. We are required to have certain tests performed at a 3rd party laboratory well in advance of the permit expiration date.

Two quotes were solicited, are attached and tabulate as follows:

ETC, Inc:	\$14,144.00
Bonner Analytical	\$24,790.95

Approval is recommended.



ENVIRONMENTAL TESTING & CONSULTING, INC.

www.etcmemphis.com

2790 Whitten Road

Memphis, Tennessee 38133

main (901) 213-2400

fax (901) 213-2440

A Laboratory Management Partner

February 27, 2014

Mr. Sam Hardin, P.E.
Starkville POTW
Clearwater Consultants, Inc.
REF:

MS DEQ Permit Renewal Testing
Starkville POTW
Permit Number: MS0036145

Dear Mr. Hardin:

This proposal is provided to meet the sampling schedule and testing specifications based on the information received via email on February 20, 2014.

NPDES Form 2A - Section A.12	Samples		Price Per Sample	Total	Sample Type
pH (Field)	0		\$ -	\$ -	Grab
Temperature (Field)	0		\$ -	\$ -	Grab
Biochemical Oxygen Demand (BOD or CBOD)	0		\$ -	\$ -	Comp
Fecal Coliform (6 Hour Holding Time)	0		\$ -	\$ -	Grab
Total Suspended Solids (TSS)	0		\$ -	\$ -	Comp

NPDES Form 2A - Section B.6

Ammonia	0		\$ -	\$ -	Comp
Chlorine (Total Residual - Field)	0		\$ -	\$ -	Grab
Dissolved Oxygen (Field)	0		\$ -	\$ -	Grab
Total Kjeldahl Nitrogen (TKN)	3		\$ 20.00	\$ 60.00	Comp
Nitrate plus Nitrite	0		\$ -	\$ -	Comp
Oil & Grease	3		\$ 35.00	\$ 105.00	Grab
Phosphorous (Total)	0		\$ -	\$ -	Comp
Total Dissolved Solids (TDS)	3		\$ 10.00	\$ 30.00	Comp

NPDES Form 2A - Part D

Metals (12 PP) - Included with Permit Renewal	3		\$ 96.00	\$ -	Comp
Mercury (Low Level) - Included with Permit Renewal	3		\$ 85.00	\$ -	Grab
Hardness - Included with Permit Renewal	3		\$ 10.00	\$ -	Comp
Total Cyanide - Included with Permit Renewal	3		\$ 25.00	\$ -	Grab
Total Phenols	3		\$ 25.00	\$ 75.00	Grab
Volatile Organic Compounds	3		\$ 100.00	\$ 300.00	Grab
Acid Extractable Compounds	3		\$ 100.00	\$ 300.00	Comp
Base-Neutral Compounds	3		\$ 100.00	\$ 300.00	Comp

Mr. Sam Hardin
Starkville POTW
Page 1 of 2

NPDES Form 2A - Part E - Toxicity Testing	Samples		Price Per Sample	Total	Sample Type
Whole Effluent Toxicity (WET) Testing	4		\$ 1,200.00	\$ 4,800.00	Comp

Total NPDES Form 2A Testing \$ 5,970.00

NPDES Regulation (WPC-1) Testing

Metals (12 Priority Pollutants)	24		\$ 96.00	\$ 2,304.00	Comp
Mercury (Low Level)	24		\$ 85.00	\$ 2,040.00	Grab
Chromium (Hex) - 24 Hour Holding Time	24		\$ 25.00	\$ 600.00	Comp
Hardness	24		\$ 10.00	\$ 240.00	Comp
Free Cyanide	24		\$ 35.00	\$ 840.00	Grab
Phenol/Pentachlorophenol	24		\$ 75.00	\$ 1,800.00	Comp

Total NPDES WPC-1 Testing \$ 7,824.00

Field Sampling Services

Sampling Technician (1 Sample Collection)	1	1	\$ 350.00	\$ 350.00	
Total Sampling Services				\$ 350.00	

Total for Complete Permit Renewal Testing \$ 14,144.00

The MDEQ letter indicates that the permit renewal testing is to be completed by July 31, 2014. Upon acceptance of this proposal, ETC will provide a suggested sampling schedule designed to ensure that there is adequate time to meet any MDEQ deadline. Sampling is scheduled to occur early in each month to allow for time to resample within that month should something unforeseen occur.

Fecal coliform has a 6 hour holding time. If transport of samples to the Memphis laboratory will result in violating this holding time, it is recommended that a local lab be utilized for this analysis.

Hexavalent Chrome has a 24 hour holding time. Samples should be taken after 12:00 pm to ensure that the laboratory will have adequate time to complete the analysis upon receipt.

Standard laboratory reports will be provided within 10 working days of sample receipt

Whole effluent toxicity (WET) reports will be provided within 15 calendar days of sample receipt.

All sampling supplies (i.e. containers, coolers, chain-of-custody, samplers...) are included in this proposal. Transport of samples to the laboratory using pre-paid airbills is also included in the proposal. There are no additional costs associated with this permit renewal sampling and analyses.

Sincerely,



Senior Project Manager
Environmental Testing & Consulting, Inc.
" A Lab Management Partner"

Bonner Analytical Testing Company
 2703 Oak Grove Road
 Hattiesburg MS 39402



Analytical Services Quotation

Bonner Analytical Testing
 City of Starkville
 NPDES - Permit Renewal - w/Collection 2014

Printed: 2/11/2014
 Effective: 02/06/2014
 Expires: 08/06/2014

Pricing Summary

Parameter	Method	Quantity	TAT (days)	Unit Price	Extended Price
Water					
Total Kjeldahl Nitrogen	SM 4500-NH3 C	3	10	\$29.00	\$87.00
Total Dissolved Solids	SM 2540 C	3	10	\$10.00	\$30.00
Distillation/Spec	EPA 420.1	24	10	\$25.00	\$600.00
Oil & Grease	EPA 1664A	3	10	\$40.00	\$120.00
Cyanide, Total	EPA 335.4	24	10	\$40.00	\$960.00
Chronic Bioassay, 7-day	EPA 1000.0/1000.2	4	30	\$1,800.00	\$7,200.00
SemiVol - Base Neutral	EPA 8270C	3	10	\$100.00	\$300.00
SemiVol - Acid Fraction	EPA 8270C	24	10	\$275.00	\$6,600.00
Volatiles	EPA 8260B	3	10	\$175.00	\$525.00
Hexavalent Chromium	EPA 7196A	24	10	\$35.00	\$840.00
200.8 / 6020 Metals	EPA 200.8	24	10	\$180.00	\$4,320.00
Low Level Mercury	1631E	40	10	\$65.00	\$2,600.00
Additional Items					
Technician per hour		8		\$45.00	\$360.00
Mileage @ 0.65		383		\$0.65	\$248.95
				Bid Total:	\$24,790.95

Rob Pearson
 Field Services Supervisor



AGENDA ITEM NO: XI, J, 5
CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 3/18/14
PAGE: 1 OF 2

SUBJECT: REQUEST APPROVAL OF RETAINING JIMMY I. PALMER FOR LEGAL SERVICES ASSOCIATED WITH EPA AOC #CWA-04-2013-4761 AT THE PROVIDED RATES

SOURCE OF FUNDING: 400-723-600-328

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

STAFF RECOMMENDATION:

Mr. Palmer is no longer with the Butler Snow firm and is proposing to continue to represent the City with the subject matter.

Proposed fees are in the attached letter from Mr. Palmer.

Approval is recommended.

March 3, 2014

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

Re: EPA/MDEQ Clean Water Act Enforcement Action

Dear Mayor Wiseman:

Thank you and the Board of Aldermen for giving me the opportunity to represent the City of Starkville in the EPA/MDEQ Clean Water Act enforcement action that we settled last August. As you and the Board know from my recent status report, we are now beginning to implement the mandates of the Administrative Order on Consent (AOC), and, as I said, it is vital that the City's elected leadership participate in, and closely monitor, all aspects of this matter as it progresses. And, I have thoroughly enjoyed working with Doug, Chris and Carey.

I respectfully propose to be retained to continue working with the City's Team to move everything forward, as prescribed in, and required by, the AOC. Hopefully, in the not too distant future, things will progress to the point that my personal involvement will diminish to an as-needed role.

Also, I am now able to reduce my fees, which I propose to be \$250/hr. Billing and other similar protocols (e.g. copying costs, etc.) would remain as we agreed initially when I was in Butler Snow.

If my proposal is acceptable to you and the Board, please let me know by reply letter or email. My new mailing address is 778 Shady Oaks Circle, Oxford, MS 38655, and my new email address (for the near term) is jipalmerjr@yahoo.com.

Thank you, Mayor Wiseman, for your consideration. I look forward to hearing from you.

Sincerely,

s/ J. I. Palmer, Jr.

cc: Taylor Adams
Doug Devlin
Chris Latimer

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT THE COTTON MILL MARKETPLACE PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT THE TAX INCREMENT FINANCING PLAN PREVIOUSLY APPROVED SHOULD BE AMENDED AS DESCRIBED HEREIN, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, AS AMENDED, AND FOR RELATED PURPOSES.

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

1. The Mississippi “Tax Increment Financing Act”, Title 21, Chapter 45, Mississippi Code of 1972, as amended (the “Act”), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act, and also to carry out such projects jointly with other local governmental units pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended (the “Interlocal Act”).

2. The Governing Body of the City on April 4, 2006 approved a *Tax Increment Financing Redevelopment Plan, City of Starkville, Mississippi February 2006* (the “Redevelopment Plan”), and has conducted a public hearing on such Redevelopment Plan as required by law, which plan constitutes a qualified plan under the Act.

3. The Governing Body of the City on June 17, 2008 approved a Tax Increment Financing Plan entitled *Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008* (the “TIF Plan”) which plan constitutes a qualified plan under the Act.

4. On March 4, 2014, the Governing Body of the City adopted a resolution calling a hearing on the Tax Increment Financing Plan entitled *Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, as Amended and Restated March 2014* (the “Amended TIF Plan”).

5. The Governing Body has previously called a hearing regarding the Amended TIF Plan but publication was not made as directed regarding the Notice of Public Hearing pertaining to the Amended TIF Plan, and the Governing Body should approve a new hearing date with regard to the approval of the Amended TIF Plan.

6. Due to the passage of time since the initial approval of the TIF Plan, Article VIII of the TIF Plan should be revised to provide a duration of thirty (3) years from its initial approval of June 17, 2008.

7. It is in the public interest to provide that the duration of the TIF Plan shall be thirty (30) years from the initial approval thereof.

8. Cotton Mill Marketplace Starkville, LLC, the Cotton Mill Hotel Group, LLC, and the Cooley Center, LLC (collectively, the "**Developers**") are proposing to develop a project to be known as the Cotton Mill Marketplace Project (the "**Project**") in the City and in the proposed TIF District as such term is defined herein. The City has entered into an Interlocal Agreement with Oktibbeha County, Mississippi (the "County"), pursuant to the Act and the REDA Act to support the Project and to allow bond proceeds to be used to pay for the cost of public infrastructure to support the Project. These costs will not exceed the sum of Eight Million Five Hundred Thousand Dollars (\$8,500,000). The Developers are requesting the assistance of the City and the County to provide the funding for the infrastructure by the utilization of tax increment financing bonds to be issued in one or more series (the "**Bonds**").

9. The Cotton Mill Marketplace Project as described in the amended TIF Plan is comprised of the Cotton Mill Hotel Portion (11.2 acres), the MSU Portion (12.0 acres) and the Future Development Portion (16.2 acres). It is anticipated that there will be substantial increases in ad valorem tax revenues and retail sales tax revenues within the TIF District within the next few months and years as a result of the construction of the Project and that the Bonds may be sold and issued in one or more series at a time or times in the reasonably near future in anticipation of such development. The Governing Body has been presented with a TIF plan entitled "The Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, As Amended and Restated, 2014" (the "**TIF Plan**"), which describes Project and the TIF District. It appears to the Governing Body that the TIF Plan should be amended as described in the Plan.

10. The City, acting on behalf of itself and the County, proposes to issue one or more series of Tax Increment Financing Revenue Bonds in an amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000), which will be secured by a pledge by the City and County of up to seventy-five percent (75%) of the increased ad valorem taxes on real and personal property and a pledge by the City of up to 75% of the retail sales tax rebate from the State generated by construction and development in the TIF District, which funds will be used to pay the cost of construction of various public infrastructure improvements in connection with the Project, including, but not limited to, construction of a conference/meeting center, hotel, public and private parking facilities, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the Project.

11. The City may exercise its authority as authorized by the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION 1. The Governing Body of the City does hereby declare its intention to amend the TIF Plan to provide that the duration of the TIF Plan shall be thirty (30) years from the initial approval thereof and in addition, to amend the TIF Plan by substituting the revised and amended TIF Plan (the "Amended TIF Plan") attached hereto as **Attachment A** in order to recognize a change in the developer for the TIF Project and to recognize changes regarding the TIF Project and related financial and tax increment projections, as set forth in the Amended TIF Plan.

SECTION 2. That the Governing Body of the City does hereby declare its intention to approve and adopt the TIF Plan , as amended and restated and, jointly with the County, to issue the Bonds in one or more series in total amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) for the purpose of providing funds necessary to pay for the construction of various public infrastructure improvements in connection with the Cotton Mill Hotel Group Portion and the MSU Portion of the Project, including, but not limited to, construction of a conference/meeting center, public and private parking facilities, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees.

SECTION 3. When and if issued, the Bonds shall be secured solely by a pledge by the City of up to 75% of the incremental increase in ad valorem tax revenues on real and personal property and up to 75% of retail sales tax rebate from the State generated by construction and development in the TIF District. The County shall pledge not more than seventy-five percent (75%) of the real and personal property ad valorem increase generated by the TIF District. The Bonds shall not be secured by the full faith, credit, and the taxing power of the City or County nor create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in ad valorem taxes and retail sales tax rebate heretofore set forth. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the Project.

SECTION 4. A public hearing shall be held with respect to the Amended TIF Plan in the regular meeting place of the Governing Body in the City Hall Court Room, 101 Lampkin Street, Starkville, Mississippi at 6:00 p.m., on the 1st day of April, 2014.

SECTION 5. The Clerk is hereby directed to publish the attached notice in the *Starkville Daily News* one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 2 hereof.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution and the same has been read and considered, section by section, and put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 18th day of March, 2014.

CITY OF STARKVILLE, MISSISSIPPI

Parker Wiseman, Mayor

ATTEST:

Lesa Hardin, City Clerk

ATTACHMENT

NOTICE OF PUBLIC HEARING

***TAX INCREMENT FINANCING PLAN, COTTON MILL MARKETPLACE PROJECT,
STARKVILLE, MISSISSIPPI, JUNE 2008, AS AMENDED AND RESTATED MARCH 2014***

**NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN, COTTON MILL MARKETPLACE PROJECT,
STARKVILLE, MISSISSIPPI, JUNE 2008,
AS AMENDED AND RESTATED MARCH 2014**

Notice is hereby given that a public hearing will be held on Tuesday, April 1, 2014, at 6:00 p.m. at the Justice Complex, 2001 Main Street, Madison, Mississippi, on the *Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, as Amended and Restated March 2014* (the "Amended TIF Plan"), for consideration by the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "City"). The City proposes to use the Amended TIF Plan in compliance with the *Tax Increment Financing Redevelopment Plan, City of Starkville, Mississippi February 2006*, and further, to designate the project described in the Amended TIF Plan as appropriate for development and tax increment financing.

The general scope of the Amended TIF Plan is a proposal that the City, acting on behalf of itself and Oktibbeha County, Mississippi (the "County") will issue one or more series Tax Increment Financing Revenue Bonds (the "Bonds") in a total principal amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) in order to provide funds necessary to construct various public infrastructure improvements in connection with the Project (as defined in the Amended TIF Plan), including but not limited to construction of a conference/meeting centers, hotels, public and private parking facilities, installation of utilities such as water sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare of the City and the County. A more detailed scope of work including budgets will be identified in one or more development agreements and/or security and reimbursement agreements by and between the City and the developers, including, but not limited to Cotton Mill Marketplace, Starkville, LLC, the Cotton Mill Hotel Group, LLC, and the Cooley Center, LLC.

Proceeds of the Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended from time to time (the "Act").

The proposed amendments incorporated into the Amended TIF Plan are as follows: (a) separate the Project into three components: the Cotton Mill Hotel Portion, the MSU Portion and the Future Development Component; (b) lower the pledges of the City and County from ninety five percent (95%) to seventy five percent (75%) of the ad valorem tax increase generated by the Project within and to reduce the pledge of retail sales tax rebates by the City from ninety five percent (95%) to seventy five percent (75%).

The Bonds shall be secured solely by a pledge by the City of up to seventy-five percent (75%) of the incremental increase in ad valorem tax revenues on real and personal property and up to

seventy-five percent (75%) of the retail sales tax rebate from the State generated by the Project in the Tax Increment Finance District (the "TIF District"), as described in the Amended TIF Plan, and will never be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of incremental increase in the ad valorem taxes and up to 75% of the retail sales tax rebate from the State set forth above. The County is expected to pledge up to seventy-five percent (75%) of the incremental increase in ad valorem real and personal property taxes generated by the Project in the TIF District to support the Bonds. The Bonds will likewise never be a general obligation of the County secured by the full faith, credit and taxing power of the County. If deemed necessary and appropriate, the City and the County may require additional security from the developers of the project.

The City and County may exercise their authority under the Act, individually or jointly, pursuant to an Interlocal Cooperation Agreement as authorized by the Act.

Copies of the Amended TIF Plan and Redevelopment Plan are available for examination in the office of the City Clerk in Starkville, Mississippi.

This hearing is being called and conducted and the Amended TIF Plan has been prepared as authorized and required by the Act.

Witness my signature and seal, this the 18th day of March, 2014.

/s/ Parker Wiseman, Mayor

(SEAL)

Publish One (1) Time in the *Starkville Daily News* – March 20, 2014.

Send Proof of Publication and Invoice To:

**Lesa Hardin, City Clerk
City of Starkville
City Hall
101 E Lampkin St
Starkville MS 39759**

Send two Proofs of Publication To:

**Jones Walker LLP
Attention: Lezlin Walker
Post Office Box 427
Jackson, MS 39205-0427**

ATTACHMENT A

**TAX INCREMENT FINANCING PLAN, COTTON MILL MARKETPLACE PROJECT,
STARKVILLE, MISSISSIPPI, JUNE 2008,
AS AMENDED AND RESTATED MARCH 2014**

TAX INCREMENT FINANCING PLAN

***COTTON MILL MARKETPLACE
PROJECT***

STARKVILLE, MISSISSIPPI

JUNE 2008

***AS AMENDED AND RESTATED
MARCH 2014***

**TAX INCREMENT FINANCING PLAN
COTTON MILL MARKETPLACE PROJECT
STARKVILLE, MISSISSIPPI
JUNE 2008
AS AMENDED AND RESTATED
MARCH 2014**

ARTICLE I

A. PREAMBLE

The administration and implementation of this Tax Increment Financing Plan, *Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, As Amended and Restated, March 2014* (the “**TIF Plan**”), will be a joint undertaking of Oktibbeha County (the “**County**”) and the City of Starkville (the “**City**”).

The County and City entered into an inter-local agreement dated December 6, 2010 (the “**Agreement**”) which designated the City as the primary party in interest in carrying the Project (as defined below) forward. The issuance of bonds, notes, or other debt obligations to provide funds to finance the costs of a conference/meeting center, hotels, retail, commercial and office development, parking facilities, public infrastructure and related site improvements identified in this TIF Plan shall be a joint undertaking of the City and County whereby the City will issue one or more series of Tax Increment Financing Revenue Bonds (the “**Bonds**”) as authorized herein to finance the Project as more fully described herein.

The Bonds and other funds as identified herein will be used to defray the costs of a conference/meeting center, hotels, retail, commercial and office development, parking facilities, public infrastructure and related site improvements and other activities to serve the Cotton Mill Marketplace Project (the “**Project**”), the City, the County and the community as a whole.

The total cost of the infrastructure, site improvements, and other activities making up the Project is estimated to be approximately \$65,000,000, part of which will be funded through (i) the issuance of Bonds in an amount not to exceed EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$8,500,000) by the City pursuant to this Amended TIF Plan and Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended from time to time (the “**TIF Act**”), and (ii) Section 57-64-1, *et seq.*, Mississippi Code of 1972, as amended from time to time (the “**REDA Act**”).

The Project will be a high quality mixed-use development that is expected to feature a conference/meeting center, hotels, retail and commercial businesses, apartments, office buildings, parking facilities, and other related uses. The Project will be located at the intersection of Mississippi Highway 12 and Russell Street in the City and as depicted on Exhibit I, attached hereto and made a part hereof.

The descriptions of the Project and the tax revenue projections were provided to the City by Cotton Mill Marketplace Starkville LLC, the Cotton Mill Hotel Group, LLC, Cooley Center, LLC, and Cooley Center Hotel, LLC.

B. AMENDMENTS TO THE JUNE 2008 TIF PLAN

The City amends the June 2008 TIF Plan as follows:

1. Article II Paragraph A. REDEVELOPMENT PROJECT

DESCRIPTION is deleted in its entirety and replaced with the following:

A. **The Cotton Mill Hotel Portion (11.2 ± acres) of the TIF District (hereinafter defined)** consists of the financing of private parking facilities, public infrastructure, land acquisition, related site improvements and other activities to serve a 11.2 acre high quality mixed use development that includes, but is not limited to the following: the Cotton Mill Hotel, retail and commercial including, but not limited to a Chick-Fil-A and a Buffalo Wild Wings, office space, parking facilities and public and private parking facilities, installation and relocation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way (collectively, the "**Cotton Mill Infrastructure Improvements**") and other property necessary for the installation of the Cotton Mill Infrastructure Improvements capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees.

B. **The MSU Portion (12.0± acres) of the TIF District** consists of the financing of a high quality mixed- use development to feature a conference/meeting center, hotel, retail office, parking facilities and other activities on a twelve (12±) acre site that includes, but is not limited to the following: public and private parking facilities, installation and relocation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter; sidewalks, installation of traffic signalization and signage, grading; landscaping of rights-of-way; purchase of rights-of-way (the "**MSU Infrastructure Improvements**") and other property necessary for the installation of the MSU Infrastructure Improvements; capitalized interest; engineering; other incidental costs; and related professional fees. Presently, there are no taxes being generated on this portion of the TIF District. On January 1, 2014, title was vested with Mississippi State University.

C. **Future Development Portion (16.2± acres) of the TIF District.** The type and extent of development of this remaining portion of the TIF District has not yet been determined.

2. The authority granted by the 2008 TIF Plan shall remain up to Eight Million Five Hundred Thousand Dollars (\$8,500,000) and of that total amount up to \$4.0 million in TIF authority is allocated to the Cotton Mill Hotel Portion and up to \$3.2 million is allocated to the MSU Portion of the Project. Up to \$1.3 million dollars in TIF Authority is allocated to the Future Development Portion of the TIF District.

3. Article I Paragraph B, Statement of Intent is deleted in its entirety and replaced with the following:

B. Statement of Intent: The City pledges up to seventy-five percent (75%) of the increased real and personal property ad valorem taxes and up to seventy-five (75%) of the retail sales tax rebate from the State of Mississippi (the "**State**") to provide for the payment of debt service on the Bonds to be issued by the City.

4. The 39.4 acre TIF District established by the 2008 TIF Plan and described in Exhibit I of the TIF Plan shall remain unchanged. For the purposes of this TIF Plan, the City shall: pledge up to seventy-five percent (75%) of the increased real and personal property taxes and up to

seventy-five percent (75%) of the retail sales tax rebate of the State, generated by construction and development in the TIF District in the following manner:

(A) **Cotton Mill Hotel Portion of TIF District (11.2± acres)** The City pledges up to seventy-five percent (75%) of the real and personal property ad valorem tax increase and up to seventy-five percent (75%) of the retail sales tax rebate generated by construction and development of the Cotton Mill Hotel Portion of the TIF District which comprises 11.2 acres. A map and boundary description depicting the Cotton Mill Hotel Portion is attached hereto as Exhibit I.

(B) **MSU Portion of TIF District (12 ± acres)** The City pledges up to seventy-five percent (75%) of the increased real and personal property ad valorem taxes and up to seventy-five percent (75%) of the increased retail sales tax rebate generated from construction and development within the MSU Portion of the TIF District which comprises 12 acres of the TIF District. A map and boundary description depicting the MSU Portion is attached hereto in Exhibit I. Presently, there are no taxes being generated on this portion of the TIF District. On January 1, 2014, title was vested with Mississippi State University. On December 17, 2013, the City and the Developers of this portion of the TIF District agreed to allow sales taxes generated to be rebated back to the Developers through the Mississippi Economic Redevelopment Act (the “Brownfield Program”). Therefore, if the Mississippi Development Authority (the “MDA”) approves the Brownfield Program, the sales taxes from this portion of the TIF District will not be used for debt service on the TIF Bonds.

(C) **Future Development Portion (16.2± acres)** The nature and extent of development of the Future Development Portion of the TIF District will be determined at a later date. The pledge of the County and City will be determined at that time. A map and boundary description depicting the future development portion is attached hereto in Exhibit I.

5. Article VIII of the TIF Plan is hereby deleted in its entirety and replaced with the following: The duration of the *TIF Plan* will not exceed thirty (30) years.

C. STATEMENT OF INTENT

As provided in the Preamble of this TIF Plan, the City, acting on behalf of itself and the County, proposes to issue Tax Increment Financing Revenue Bonds, pursuant to the authority outlined hereinabove, in one or more series, in an amount not to exceed EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$8,500,000), which will be secured solely by the City's pledge of up to seventy-five percent (75%) of the increased real and personal property ad valorem taxes and up to 75% of retail sales tax rebate from the State and the County's pledge of ad valorem tax shall be limited to up to seventy-five percent (75%) of the increase in its real and personal property ad valorem taxes generated by the construction and development of the Project within the Tax Increment Financing District (“**TIF District**”) proposed herein, which funds will be used to pay the cost of constructing various infrastructure improvements of the Project including, but not limited to, a conference/meeting center, hotels, public and private parking facilities, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks ; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the project. The construction of the aforementioned

improvements will be undertaken to provide for the public convenience, health and welfare. A more detailed scope of work, along with budgets, will be identified in one or more security and reimbursement agreements by and between the City and one or more of the Developers, including, but not limited to, Cotton Mill Marketplace Starkville, LLC; Cotton Mill Hotel Group, LLC, Cooley Center, LLC and the Cooley Center Hotel, LLC (the “**Developers**”).

D. PUBLIC CONVENIENCE AND NECESSITY

The public convenience and necessity requires participation by the City and County in this Project. The public interest will be served by the City and County’s participation in the public infrastructure and other public improvements and facilities’ costs of the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and County:

1. Construction of the Project will represent a private investment in excess of \$65,000,000±.
2. Increased City real and personal property taxes generated from the development are projected to be as follows:

AD VALOREM TAXES				
3.	<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
	City			
	Real Property & Personal Property	\$ 2,701	\$361,173	\$358,472

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

4.	<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
	County			
	Real Property & Personal Property	\$6,211	\$142,970	\$136,759

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

5.	<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
	School			
	Real Property & Personal Property	\$7,738	\$437,663	\$429,925

Note:

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

The ad valorem real and personal property revenue projections were provided to the City with the assistance of the Developers.

6. The development of at least two full service nationally franchised hotels will enable all visiting athletic teams to be housed in Starkville for overnight stays as opposed to having

to stay as far as away as the City of Tupelo, Mississippi or the City of Tuscaloosa, Alabama.

7. The commercial phases of the Project are expected to result in an investment of over \$65,000,000 in the City and the County and will create approximately 300 - 375 full-time and part-time jobs at completion
8. The annual retail sales generated by the potential commercial development could reach \$20,000,000 - \$22,000,000.
9. The expected development would increase property taxes by over \$925,000 for the County, City and school district(s).
10. The expected commercial project could result in a sales tax rebate to the City between \$259,000 and \$284,900.
11. The Project will bring new retailers and restaurants into the City and the County thus enhancing the City' stature as a retail hub for the region.
12. The Project will enhance the quality of life of residents of the City and will enhance the stature of Mississippi State University as a leading university in the region.
13. The Project will generate significant tourism tax revenues for the benefit of the City and County.

ARTICLE II

A. REDEVELOPMENT PROJECT DESCRIPTION

The Project has three components, which include, but are not limited to, a high quality mixed-use development that is expected to feature a conference/meeting center, hotels, retail and commercial businesses, apartments, condominiums, office buildings, parking facilities, and related uses. The Project will be located at the intersection of Mississippi Highway 12 and Russell Street in the City. The third component of the Project is a future development portion wherein the nature and extent of development is yet to be determined. The two known components of the Project are:

A. **The Cotton Mill Hotel Portion** consists of the financing of private parking facilities, public infrastructure, land acquisition, related site improvements and other activities to serve a 11.2 acre high quality mixed use development that includes, but is not limited to the following: the Cotton Mill Hotel, retail and commercial including, but not limited to a Chick-Fil-A and a Buffalo Wild Wings, office space, parking facilities and public and private parking facilities, installation and relocation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way (collectively, the “**Cotton Mill Infrastructure Improvements**”) and other property necessary for the installation of the Cotton Mill Infrastructure Improvements capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees.

B. **The MSU Portion** consists of the financing of a high quality mixed- use development to feature a conference/meeting center, hotel, retail office, parking facilities and other activities on a twelve (12±) acre site that includes, but is not limited to the following: public and private parking facilities, installation and relocation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter; sidewalks, installation of traffic signalization and signage, grading; landscaping of rights-of-way; purchase of rights-of-way (the “**MSU Infrastructure Improvements**”) and other property necessary for the installation of the MSU Infrastructure Improvements; capitalized interest; engineering; other incidental costs; and related professional fees. Presently, there are no taxes being generated on this portion of the TIF District. On January 1, 2014, title was vested with Mississippi State University. On December 17, 2013, the City and the Developers of this portion of the TIF District agreed to allow sales taxes generated to be rebated back to the Developers through the Mississippi Economic Redevelopment Act (the “Brownfield Program”). Therefore, if the Mississippi Development Authority (the “MDA”) approves the Brownfield Program, the sales taxes from this portion of the TIF District will not be used for debt service on the TIF Bonds.

C. **The Future Development Portion** consists of up to 16.2± acres upon which the nature and extent of development is yet to be determined.

Note:

The descriptions of the Project and the tax revenue projections were provided to the City by the Developers.

Project Location

- a. **Legal Description and Map**
Attached hereto as Exhibit I is a map with a legal description of the land upon which the Project will be located. This map identifies the TIF District from which the tax revenues will be generated to service the 39.4 acre TIF bond debt issued in support of the Project. Also included in Exhibit I are boundary descriptions and maps depicting the Cotton Mill Hotel Portion and the MSU Portion of the TIF District and the Future Development Portion of the TIF District.

- b. **Environmental Characteristics and Zoning**
The Project is comprised of approximately 39.4± acres of undeveloped prime commercial property with some obsolete commercial buildings. The existing E.E. Cooley Building is in need of modernization, and an existing storage and maintenance facility is in need of replacement. The property is currently zoned to permit the proposed components of the Project described hereinabove.

B. COMPANY/DEVELOPER INFORMATION
COMPONENT A
Cotton Mill Hotel Portion

- 1. **Name of Company:**
Cotton Mill Marketplace Starkville, LLC
 - a. **Address of Company:** 368 Highland Colony Parkway Ridgeland, MS 39157
 - b. **Tax I.D. Number:**
 - c. **Local Contractors of Agents**

- 2. **Name of Company:**
Cotton Mill Hotel Group, LLC
 - a. **Address of Company:** 368 Highland Colony Parkway Ridgeland, MS 39157
 - b. **Tax I.D. Number:** 46-2627469
 - c. **Local Contractors of Agents**

COMPONENT B
MSU Portion

- 1. **Name of Company:**
Cooley Center, LLC
 - a. **Address of Company:** 412 Main St. Columbus, MS 39701
 - b. **Tax I.D. Number:** 80-0887032
 - c. **Local Contractors of Agents**

2. ***Name of Company:***
Cooley Center Hotel, LLC.

a. ***Address of Company:*** 412 Main St. Columbus, MS 39701

b. ***Tax I. D. Number:*** 30-0761516

c. ***Local Contractors of Agents***

COMPONENT C

Future Development Portion

1. ***Name of Company:***
Unknown

a. ***Address of Company:***
Unknown

b. ***Tax I.D. Number:***
Unknown

c. ***Local Contractors of Agents***
Unknown

ARTICLE III

ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION

Construction Jobs

The development of the Project will create hundreds of construction jobs and will result in construction payrolls in the tens of millions.

Permanent Jobs and Part-Time Jobs

At completion of the Project, it is expected that the Project will create approximately 300 - 375 full-time and part-time jobs with an annual payroll of about \$6,000,000 – \$7,500,000.

B. FINANCIAL BENEFIT TO THE COMMUNITY

Ad Valorem Tax Increases

The construction and development of the Project will generate significant increases in ad valorem tax revenues for the City, the County, and school district(s). The following are estimates of new ad valorem tax revenues expected to be generated by the development.

AD VALOREM TAXES

<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
City			
Real Property & Personal Property	\$2,701	\$361,173	\$358,472

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
County			
Real Property & Personal Property	\$6,211	\$142,970	\$136,759

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
School			
Real Property & Personal Property	\$7,738	\$437,663	\$429,925

*Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.

The ad valorem real and personal property revenue projections were provided to the City with the assistance of the Developers.

Retail Sales

It is expected that the total retail sales from the project could reach approximately \$20,000,000 - \$22,000,000 annually. Retail sales taxes for the State are anticipated to total approximately \$1,400,000 - \$1,540,000. Assuming that 75% of the retail sales will be new sales in the City, the rebates to the City could reach \$194,250 - \$213,675 annually.

Retail Sales Taxes

<u>Estimated Sales</u>	<u>State of Mississippi Retail Sales Tax</u>	<u>Retail Sales Tax Rebate To City</u>
\$20,000,000	\$1,400,000	\$194,250
\$22,000,000	\$1,540,000	\$213,675

*Assuming that 75% of the retail sales will be new sales to the City.

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ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

The primary objective of the TIF Plan, as amended, is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct a high quality mixed used development that includes, but is not limited to the following: costs of a conference/meeting center, hotels, retail, commercial and office development, parking facilities, public infrastructure and related site improvements other improvements to serve the approximately 39.4±-acre development as described in detail in the Preamble to this TIF Plan. The Project will be constructed in accordance with standards, codes, and ordinances of the City.

The Project will provide for the health and welfare of the public by providing for safe and adequate utilities, which may include electrical, water, gas, sanitary sewer systems, and drainage systems. The TIF District will be landscaped.

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ARTICLE V

**A STATEMENT INDICATING THE NEED AND PROPOSED USE OF
THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE
REDEVELOPMENT PLAN**

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of costs of conference/meeting center, hotels, retail, commercial and office development, parking facilities, public infrastructure and related site improvements and other improvements necessary to serve the public that will utilize the Project and its first two components: the Cotton Mill Hotel Portion and the MSU Portion.

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ARTICLE VI

A STATEMENT

**CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT,
PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND
TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

The development of the Project will represent a private investment in excess of Sixty Five Million Dollars (\$65,000,000). As set forth in the Preamble of this TIF Plan, this TIF Plan will be a joint undertaking of the City and the County, whereby the City and County entered into an interlocal agreement, which designates the City as the primary party in interest in carrying the Project forward. The City and County agreed that the City is to issue the Bonds described and authorized in the Preamble of this TIF Plan, in one or more series, in an amount not to exceed EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$8,500,000). The funds will be used to pay the costs of constructing a conference/meeting center, hotels, retail and commercial and office buildings, public and private parking facilities, and various public infrastructure improvements of the Project including, but not limited to, installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare of the City and the County. A more detailed scope of work including budgets will be identified in one or more development agreements and/or security and reimbursement agreements by and between the City and the Developers.

Proceeds of the Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under the TIF Act.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

The Developers will secure financing for their respective portions of the Project. The City will pledge up to seventy-five percent (75%) of the ad valorem tax increases from the real and personal property and up to seventy-five percent (75%) of the retail sales tax rebate generated in the TIF District to finance the Bonds. The County's pledge of ad valorem tax shall be limited to up to seventy-five percent (75%) of the increase in its real and personal property ad valorem taxes. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the Project.

This TIF Plan provides for increased real and personal property ad valorem taxes and increased retail sales tax rebates from construction and development in the 11.2 acre Cotton Mill Hotel Portion of the 39.4 acre TIF District to be pledged to the service of Bonds issued in support of the Cotton Mill Hotel Portion of the Project. Likewise, the ad valorem tax and retail sales tax increases generated from the construction and development in the 12 acre MSU Portion of the TIF District will be used to service the Bonds issued in support of the MSU Portion of the Project. Finally, real and personal property tax increases and increased retail sales tax rebates generated from construction and development within the Future Development Portion will be used to service the Bonds issued in support of the Future Development Portion of the Project.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

As provided in the Preamble of this TIF Plan, the City will issue up to EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$8,500,000) in Bonds, in one or more series, which will be secured by the pledge of up to seventy-five percent (75%) of the incremental increases in ad valorem real and personal property taxes of the City and the County and up to seventy-five percent (75%) of the retail sales tax rebate from the State generated by the Project located in the TIF District. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the Project. The County's pledge of ad valorem tax shall be limited to up to seventy-five percent (75%) of the increase in its real and personal property ad valorem taxes. *The Tax Increment Financing Redevelopment Plan, Starkville, Mississippi February 2006 and the Tax Increment Financing Plan Cotton Mill Marketplace Project, Starkville, Mississippi June 2008, As Amended and Restated, 2014* shall be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of Bonds to provide funds to defray the cost of the improvements.

It is expected that Bonds can be obtained at an annual interest rate of not more than 6.5% for up to thirty (30) years. Annual principal and interest payments, debt coverage ratios and any debt service reserve will be determined at the time of issuance of the Bonds for the Cotton Mill Hotel Portion and the MSU Portion of the Project and the Future Development Portion of the Project.

The increase in ad valorem real and personal property tax revenues to be generated for the City and County will be determined at the time of issuance of the Bonds for each respective portion of the TIF District. It is requested that as much as seventy-five percent (75%) of these increased ad valorem real and personal property taxes be pledged to the payment of the Bonds. Also, it is requested that up to seventy-five percent (75%) of the sales tax rebate from the State to the City be pledged to the payment of the Bonds. The only obligations of the City and County with respect to the payment of the Bonds will be the pledge of up to seventy-five percent (75%) of the increased ad valorem real and personal property tax revenues of the City within the TIF District and up to seventy-five percent (75%) retail sales tax rebate to the City generated from the construction and development of the TIF District identified in Exhibit I attached hereto. The County's pledge of ad valorem tax increases shall be limited to seventy-five percent (75%) of the increased ad valorem taxes created within the TIF District. If deemed necessary and appropriate, the City and County may require additional security from the Developers of the Project.

Of the total estimated principal and interest payments to be determined at the time of issuance of bonds, the City will pledge up to seventy-five percent (75%) of the added increments of ad valorem taxation on the real and personal property and up to seventy-five percent (75%) of the retail sales tax generated by the Project in the TIF District to service the Bonds. The County's pledge of real and personal property ad valorem tax increases shall be limited to up to seventy-five percent (75%) of such increase within the TIF District. Any surplus of ad valorem taxation and retail sales tax rebates generated by the Project within the TIF District is to be deposited in the general funds of the City and County and used for any lawful purpose.

The Bonds will be issued proportionate with the level of ad valorem taxes and retail sales tax rebates generated within the TIF District in amounts and percentages to be defined in the respective development agreements and/or the security and reimbursement agreements by and between the City and the Developers for each respective Portion of the TIF District. If deemed necessary and appropriate, the City and the County may require additional security from the Developers of the Project.

The amount of Bonds, the timing of the issuance, and the percentage of debt service to be repaid by the County and City shall be determined pursuant to separate proceedings and agreements of the City and the County.

Through this amendment; the TIF Plan description of the project has been further defined by three portions:

- A. The Cotton Mill Hotel Portion
- B. The MSU Portion: and
- C. Future Development Portion

Each portion of the project defined in the TIF Plan shall be secured by its respective incremental increased ad valorem and sales tax revenues solely. Each portion shall be mutually exclusive as if it were its own TIF District and will not be used to secure any TIF Bonds for any other portions of the TIF District.

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ARTICLE VII

REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING PLAN

The real property to be included in this TIF Plan from which the ad valorem real and personal property tax revenues and retail sales rebates from the State will be generated to finance the Bonds will be approximately 39.4± acre tract (see Exhibit I). A map and descriptions are included for each of the three project components: the Cotton Mill Hotel Portion, the MSU Portion and the Future Development Portion.

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ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLANS EXISTENCE

The duration of the *Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, as Amended and Restated, 2014* will not exceed thirty years (30) from its initial creation.

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ARTICLE IX

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON
THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A
REDEVELOPMENT PROJECT IS LOCATED**

Ad Valorem Tax Increases

The construction and development of the Project will generate significant increases in ad valorem tax revenue for the City, the County, and the school district. The following are estimates of new ad valorem tax revenue expected to be generated by the Project within the TIF District.

AD VALOREM TAXES

	<u>Entity</u>	<u>Current Tax*</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
City	Real Property	\$2,701	\$361,173	\$358,472
	Personal Property			
	Total			

**Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.*

	<u>Entity</u>	<u>Current Tax*</u>	<u>Improvements</u>	<u>Total Increase</u>
County	Real Property	\$6,211	\$142,970	\$136,759
	Personal Property			
	Total			

**Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.*

	<u>Entity</u>	<u>Current Tax*</u>	<u>Improvements</u>	<u>Total Increase</u>
School	Real Property	\$7,738	\$437,663	\$429,925
	Personal Property			
	Total			

**Current improvements to real property will be demolished prior to construction of the TIF Project, thus reducing the current taxes.*

The ad valorem real and personal property revenue projections were provided to the City with the assistance of the Developers.

Retail Sales

It is expected that the total retail sales from the Project could reach approximately \$20,000,000 - \$22,000,000 annually. Retail sales taxes for the State are anticipated to total approximately \$1,400,000 to \$1,540,000. Assuming that 75% of the retail sales will be new sales in the TIF District, the rebates to the City could reach \$194,250 - \$213,675.

RETAIL SALES TAXES

<u>Estimated Sales</u>	State of Mississippi <u>Retail Sales Tax</u>	Retail Sales Tax <u>Rebate to City</u>
\$20,000,000	\$1,400,000	\$194,250
\$22,000,000	\$1,500,000	\$213,675

**Assuming that 75% of the retail sales will be new sales in the TIF District .*

ARTICLE X

THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the *Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, As Amended and Restated, 2014*, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XI

PLAN OF FINANCING

The TIF Plan provides for the City, acting on behalf of itself and the County, to issue the Bonds, which will be secured by the City and County's pledge of up to seventy-five percent (75%) of incremental increases in ad valorem taxes, generated by the Project in the TIF District. Additionally, the City will pledge up to seventy five percent (75%) of the retail sales tax rebate from the State generated within the TIF District. If deemed necessary and appropriate, the County and City may require additional security from the Developers of the Project.

It is the intent of the City to pledge real and personal property tax increases and increased sales tax rebates in the following manner:

1. Cotton Mill Hotel Portion – up to seventy five percent (75%) of the increased real and personal property ad valorem taxes and up to seventy five percent (75%) of the increased retail sales tax rebate from the State, generated by construction and development within the 11.2 acre Cotton Mill Hotel portion of the thirty nine (39.4) acre TIF District.
2. MSU Portion – up to seventy five percent (75%) of the increased real and personal property ad valorem taxes and up to seventy five percent (75%) of the increased retail sales tax rebate from the State, generated by construction and development of the project within the 12 acre MSU Portion of the 39.4 acre TIF District. Presently, there are no taxes being generated on this portion of the TIF District. On January 1, 2014, title was vested with Mississippi State University. On December 17, 2013, the City and the Developers of this portion of the TIF District agreed to allow sales taxes generated to be rebated back to the Developers through the Mississippi Economic Redevelopment Act (the "Brownfield Program"). Therefore, if the Mississippi Development Authority (the "MDA") approves the Brownfield Program, the sales taxes from this portion of the TIF District will not be used for debt service on the TIF Bonds
3. Future Development Portion – to be determined at a later date.

The amount of Bonds, the timing of the issuance, and the percentage of debt service to be repaid by the County and City shall be determined pursuant to further proceedings of the City and the County.

Through this amendment, the TIF Plan description of the project has been further defined by three portions:

- A. The Cotton Mill Hotel Portion
- B. The MSU Portion: and
- C. Future Development Portion

Each portion of the project defined in the TIF Plan shall be secured by its respective incremental increased ad valorem and sales tax revenues solely. Each portion shall be mutually exclusive as if it were its own TIF District and will not be used to secure any TIF Bonds for any other portions of the TIF District.

ARTICLE XII

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE THE ADDED INCREMENTS OF AD VALOREM TAXES; RETAIL SALES TAXES AND THE PROCEEDS OF ANY OTHER FINANCING ASSISTANCE

A separate fund for each portion of the Cottonmill Marketplace Project shall be established by the City and County to receive real and personal property ad valorem taxes, retail sales tax rebates and the proceeds of any other financial assistance received in connection with this TIF Plan.

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EXHIBIT I

- Map of Tax Increment Financing District
- Legal description of Cotton Mill Hotel Group Portion and Survey

Note: 1.4 acres owned by Mississippi State University to be attached upon receipt of survey

- Legal description of MSU Portion and survey

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