



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

April 15, 2014



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

RECESS MEETING OF TUESDAY, APRIL 15, 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**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC APPEARANCES**
- VIII. **PUBLIC HEARING**

IX. MAYOR'S BUSINESS

- A. DISCUSSION AND CONSIDERATION OF A REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION FOR CAPITAL FUND PROGRAM GRANT MS01950114 FOR CONNER HEIGHTS APARTMENTS.
- B. SPECIAL RECOGNITION TO DOUG DEVLIN, PUBLIC SERVICES DIRECTOR AND THE ENTIRE STAFF OF THE PUBLIC SERVICES DEPARTMENT FOR FIVE (5) YEARS WITHOUT A LOST TIME ACCIDENT.

X. BOARD BUSINESS

- A. A REPORT FROM BUDGET CHAIR SCOTT MAYNARD ON THE MEETING OF THE BUDGET AND AUDIT COMMITTEE OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.
- B. DISCUSSION AND CONSIDERATION OF MAKING APPOINTMENTS TO THE BOARD OF ADJUSTMENTS AND APPEALS AND THE GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY.
- C. DISCUSSION AND CONSIDERATION OF SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY WORKING WITH ALDERMAN JASON WALKER TO ESTIMATE THE AMOUNT OF ACREAGE OR SQUARE FEET OF RIGHT OF WAY THAT THE LANDSCAPE DIVISION IS CURRENTLY CUTTING AND PROVIDING LITTER CONTROL OVER IN AN EFFORT TO ASSEMBLE AN RFP TO POSSIBLY BID OUT THIS SERVICE AND THAT SHE REPORT THEIR FINDINGS TO THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AT THE MAY 20, 2014 RECESS MEETING.
- D. DISCUSSION AND CONSIDERATION OF SANITATION AND ENVIROMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY EXAMINING THE CURRENT RECYCLING PROCESSING CONTRACT TO SEE IF IT IS POSSIBLE TO NEGOTIATE BETTER TERMS OR TO NEGOTIATE A SECOND CONTRACT FOR RECYCLING PROCESSING, THAT SHE DETERMINE WHEN THE CURRENT CONTRACT EXPIRES, AND THAT SHE REPORT HER FINDINGS TO THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AT THE MAY 20, 2014 RECESS MEETING.

- E. DISCUSSION AND CONSIDERATION OF SANITATION AND ENVIROMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS PREPARING A BREAKEVEN ANALYSIS OF MOVING FROM GARBAGE BAGS TO TIPPER BINS AND PROVIDING A RECOMMENDATION ON THE FEASIBILITY OF THAT MOVE AND THAT THEY REPORT THEIR FINDINGS TO THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AT THE MAY 20, 2014 RECESS MEETING.
- F. DISCUSSION AND CONSIDERATION OF SANITATION AND ENVIROMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS PREPARING AN RFP TO EXPLORE THE COST OF OUTSOURCING SANITATION TO A PRIVATE VENDOR AND THAT THEY REPORT THEIR FINDINGS TO THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AT THE MAY 20, 2014 RECESS MEETING.
- G. DISCUSSION AND CONSIDERATION OF SELECTING FINALISTS FOR THE DIRECTOR OF COMMUNITY DEVLOPMENT POSITION AND SETTING THE DATE, TIME AND PLACE FOR INTERVIEWS.
- H. DISCUSSION AND CONSIDERATION OF AWARDING BID PACKAGE #2 RELATED TO PHASE 2 OF THE PARKING GARAGE TO MALOUF CONSTRUCTION IN AN AMOUNT OF \$6,383,000.00.
- I. DISCUSSION AND CONSIDERATION OF COTTON MILL AMENDED AND RESTATED INTERLOCAL AGREEMENT.

XI. DEPARTMENT BUSINESS

A. AIRPORT

- 1. REQUEST APPROVAL FOR AIRPORT MANAGER RODNEY LINCOLN TO TRAVEL TO JACKSON, MS ON MAY 8, 2014 TO ATTEND AN AIRPORT MDOT MULTI-MODAL TRANSPORTATION IMPROVEMENT PROGRAM MEETING.

B. COMMUNITY DEVELOPMENT DEPARTMENT

- 1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- a. REQUEST APPROVAL OF REQUESTED VARIANCE REQUESTS AND CONDITIONS RECOMEDED BY THE BOARD OF ADJUSTMENTS AND APPEALS ON MARCH 26, 2014 FOR THE PROPOSED CELLULAR SOUTH REAL ESTATE TOWER AT 201 POLLARD ROAD.
- b. REQUEST APPROVAL OF THE CERTIFICATE OF APPROPRIATENESS FOR 504 GREENSBORO STREET.
- c. REQUEST APPROVAL OF THE SPECIAL EVENT REQUEST BY THE MAYOR'S YOUTH COUNCIL TO HOLD THE SPECIAL EVENT "LET'S GO FOR JO JO".
- d. REQUEST APPROVAL FOR A STREET/SIDEWALK CLOSING PERMIT APPLICATION FOR THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP'S KING COTTON CRAWFISH BOIL.
- e. REQUEST APPROVAL STREET/SIDEWALK CLOSING PERMIT FOR THE STARKVILLE CENTRAL NEIGHBORHOOD ASSOCIATION 10K/5K RUN.
- f. REQUEST APPROVAL OF THE LANDSCAPE WAIVER APPLICATION FEE BEING SET AT \$50.00.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL OF A SUBSTATION MAINTENANCE CONTRACT WITH MCELROY ELECTRICAL CO.
2. REQUEST APPROVAL OF ADVANCE TRAVEL FOR SHASTA PLUNKETT TO ATTEND MID-SOUTH METER SCHOOL AT A COST OF APPROXIMATELY \$1800.00 WITH ADVANCE TRAVEL.

E. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF APRIL 15, 2014 FOR FISCAL YEAR ENDING 9/30/14.
2. REQUEST APPROVAL OF THE MARCH 2014 FINANCIAL STATEMENTS FOR THE CITY OF STARKVILLE, MS.
3. REQUEST APPROVAL OF THE LEASE OF A CANON MULTI-FUNCTION DEVICE FROM THE STATE CONTRACT.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITIONS OF POLICE OFFICER.
2. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.
3. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITION OF CREW CHIEF IN THE ELECTRIC DEPARTMENT AT A STARTING SALARY \$53,947.75.
4. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF CREW LEADER 1 IN THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
5. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITION OF MAINTENANCE WORKER IN THE NEW CONSTRUCTION/REHAB DIVISION OF THE PUBLIC SERVICES DEPARTMENT.
6. REQUEST APPROVAL TO HIRE A TEMPORARY FULL-TIME EMPLOYEE TO FILL-IN AS A DEPUTY COURT CLERK IN THE MUNICIPAL COURT DEPARTMENT.

7. REQUEST APPROVAL TO HIRE WILLIAM E. JELLISON TO FILL THE VACANT POSITION OF BUILDING INSPECTOR IN THE COMMUNITY DEVELOPMENT DEPARTMENT SUBJECT TO A ONE YEAR PROBATIONARY PERIOD.
8. REQUEST APPROVAL OF ORGANIZATIONAL CHANGES AND APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF MANAGER OF CUSTOMER SERVICE AND ADMINISTRATION IN THE ELECTRIC DEPARTMENT AS PRESENTED.
9. REQUEST APPROVAL TO HIRE AN INTERN TO WORK WITH THE ELECTRIC DEPARTMENT FOR A PERIOD NOT TO EXCEED SIXTY DAYS.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW SERGEANT FREDDIE BARKLEY TO ATTEND A CRIME PREVENTION SEMINAR ON MAY 5-16, 2014 IN LOUISVILLE, KY.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PROCURE LEASE PURCHASE FINANCING FROM REGIONS BANK EQUIPMENT FINANCE, THE SUBMITTER OF THE LOWEST QUOTE, FOR AN AQUATECH SEWER CLEANING TRUCK.
2. REQUEST APPROVAL SEEK COMPETITIVE QUOTES, TO REPLACE A DEFECTIVE SEWER LINE IN LONGMEADOW IN AN AMOUNT NOT TO EXCEED \$30,949.54.
3. REQUEST APPROVAL TO ADVERTISE FOR SEALED BIDS FOR THE PURCHASE OF PIPE AND MANHOLES TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK.
4. REQUEST APPROVAL TO ADVERTISE FOR BIDS TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK.
5. REQUEST APPROVAL TO PURCHASE SEWER PIPE FROM SOUTHERN PIPE, THE SUBMITTER OF THE LOWEST QUOTE FOR THE LONGMEADOW SEWER REPLACEMENT PROJECT, IN THE AMOUNT OF \$ 15,189.72.

6. REQUEST APPROVAL TO DECLARE A 1998 VACTOR SEWER JET TRUCK AS SURPLUS PROPERTY, ADVERTISE FOR SALE AND SELL TO THE HIGHEST BIDDER.

L. 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. RECESS UNTIL APRIL 22, 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

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA

B. APPROVAL OF THE CONSENT AGENDA.

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

V. ANNOUNCEMENTS AND COMMENTS

B. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

C. DISCUSSION AND CONSIDERATION OF A REQUEST FOR RELEASE OF FUNDS AND A REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION FOR CAPITAL FUND PROGRAM GRANT MS01950114 FOR CONNER HEIGHTS APARTMENTS.

D. SPECIAL RECOGNITION TO DOUG DEVLIN, PUBLIC SERVICES DIRECTOR AND THE ENTIRE STAFF OF THE PUBLIC SERVICES DEPARTMENT FOR FIVE (5) YEARS WITHOUT A LOST TIME ACCIDENT.

XI. BOARD BUSINESS

J. DISCUSSION AND CONSIDERATION OF MAKING APPOINTMENTS TO THE BOARD OF ADJUSTMENTS AND

APPEALS AND THE GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY.

- K. **DISCUSSION AND CONSIDERATION OF AWARDING BID PACKAGE #2 RELATED TO PHASE 2 OF THE PARKING GARAGE TO MALOUF CONSTRUCTION IN AN AMOUNT OF \$6,383,000.00.**

XI. DEPARTMENT BUSINESS

B. AIRPORT

2. **REQUEST APPROVAL FOR AIRPORT MANAGER RODNEY LINCOLN TO TRAVEL TO JACKSON, MS ON MAY 8, 2014 TO ATTEND AN AIRPORT MDOT MULTI-MODAL TRANSPORTATION IMPROVEMENT PROGRAM MEETING.**

B. COMMUNITY DEVELOPMENT DEPARTMENT

3. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

4. PLANNING

- a. **REQUEST APPROVAL OF REQUESTED VARIANCE REQUESTS AND CONDITIONS RECOMEDED BY THE BOARD OF ADJUSTMENTS AND APPEALS ON MARCH 26, 2014 FOR THE PROPOSED CELLULAR SOUTH REAL ESTATE TOWER AT 201 POLLARD ROAD.**
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L. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

M. ELECTRIC DEPARTMENT

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THERE ARE NO ITEMS FOR THIS AGENDA

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4. REQUEST APPROVAL OF THE MARCH 2014 FINANCIAL STATEMENTS FOR THE CITY OF STARKVILLE, MS.
5. REQUEST APPROVAL OF THE LEASE OF A CANON MULTI-FUNCTION DEVICE FROM THE STATE CONTRACT.

P. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

Q. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

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S. POLICE DEPARTMENT

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T. PUBLIC SERVICES

1. REQUEST APPROVAL TO PROCURE LEASE PURCHASE FINANCING FROM REGIONS BANK EQUIPMENT FINANCE, THE SUBMITTER OF THE LOWEST QUOTE, FOR AN AQUATECH SEWER CLEANING TRUCK.

2. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE SOLE SOURCE OF SUPPLY BIDDER, TO REPLACE A DEFECTIVE SEWER LINE IN LONGMEADOW IN AN AMOUNT NOT TO EXCEED \$30,949.54.
3. REQUEST APPROVAL TO WAIVE SEALED BIDDING REQUIREMENTS FOR THE PURCHASE OF PIPE AND MANHOLES TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK IN ACCORDANCE WITH SEC. 31-7-13 (j) OF THE MISSISSIPPI CODE OF 1972 ANNOTATED AND RATIFY SAID PURCHASES AT THE NEXT SCHEDULED MEETING OF THE BOARD OF ALDERMAN.
4. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE SOLE SOURCE OF SUPPLY BIDDER, TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK IN ACCORDANCE WITH SEC. 31-7-13 (j) OF THE MISSISSIPPI CODE OF 1972 ANNOTATED AND RATIFY THE CONTRACT AMOUNT AT THE NEXT SCHEDULED MEETING OF THE BOARD OF ALDERMAN.
5. REQUEST APPROVAL TO PURCHASE SEWER PIPE FROM SOUTHERN PIPE, THE SUBMITTER OF THE LOWEST QUOTE FOR THE LONGMEADOW SEWER REPLACEMENT PROJECT, IN THE AMOUNT OF \$ 15,189.72.
6. REQUEST APPROVAL TO DECLARE A 1998 VACTOR SEWER JET TRUCK AS SURPLUS PROPERTY, ADVERTISE FOR SALE AND SELL TO THE HIGHEST BIDDER.

L. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.A.
AGENDA DATE: 04/15/2014
PAGE: 1**

SUBJECT: Consideration of a request for Release of Funds and Certification for Capital Fund Program Grant MS26P01950114 for Conner Heights Apartments.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE: N/A

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

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

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

PRIOR BOARD ACTION: On January 21, 2014 the Board of Aldermen approved an environmental review for said program which included the Capital Fund Budget and 5 Year Action Plan.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF A REQUEST FOR RELEASE OF FUNDS AND A REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION FOR CAPITAL FUND PROGRAM GRANT MS01950114 FOR CONNER HEIGHTS APARTMENTS."

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2506-0087
(exp. 3/31/2011)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)		
1. Program Title(s) Capital Fund Program Grant MS01950114	2. HUD/State Identification Number	3. Recipient Identification Number (optional) MS019
4. OMB Catalog Number(s) NA	5. Name and address of responsible entity The Honorable Parker Wiseman Mayor, of the City of Starkville 101 east Lampkin St. Starkville, MS 39759	
6. For information about this request, contact (name & phone number) Thomas R. Robinson, Executive Director 662-327-4121, Ext. 12	7. Name and address of recipient (if different than responsible entity) Thomas R. Robinson, Executive Director Mississippi Regional Housing Authority IV P.O. Box 1051 Columbus, MS 39703	
8. HUD or State Agency and office unit to receive request Jackson HUB Office of Public Housing		
The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following		
9. Program Activity(ies)/Project Name(s) Conner Height Apartments	10. Location (Street address, city, county, State) 1429 Louisville Street Starkville, MS 39759	
11. Program Activity/Project Description Update 504 Compliance Outside Storage Buildings		

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did did not require the preparation and dissemination of an environmental impact statement.
4. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
5. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
6. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

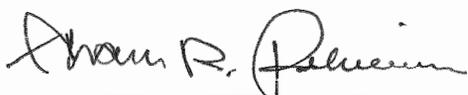
7. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
8. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity Honorable Mayor Parker Wiseman	Title of Certifying Officer Mayor, City of Starkville
	Date signed

Address of Certifying Officer
P.O. Box 1051 Columbus, Ms 39703

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient Thomas R. Robinson	Title of Authorized Officer Executive Director
	Date signed 4/3/14

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-2014
PAGE: 1 of 3

SUBJECT: A REPORT FROM BUDGET CHAIR SCOTT MAYNARD ON THE MEETING OF THE BUDGET AND AUDIT COMMITTEE OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.

AMOUNT & SOURCE OF FUNDING: N/A

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

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Taylor Adams, 323-2525 ext.101 or
Lesa Hardin, 323-2525 ext.117

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-2014
PAGE: 1 of 3

SUBJECT:

CONSIDERATION OF MAKING APPOINTMENT AS ADVERTISED TO THE **GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY** (5-year term) AND TO THE **BOARD OF ADJUSTMENTS AND APPEALS** (4-year term)

Attached are requests for appointment.

AMOUNT & SOURCE OF FUNDING: N/A

**REQUESTING
DEPARTMENT:** Finance and Administration

**DIRECTOR'S
AUTHORIZATION:** Taylor Adams, CAO

FOR MORE INFORMATION CONTACT: Taylor Adams, 323-2525 ext.101 or
Lesa Hardin, 323-2525 ext.117

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION:

MOVE TO REAPPOINT FRANK CHILES TO THE GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY FOR A FIVE YEAR TERM BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2019 AND ZACH HARRINGTON TO THE BOARD OF ADJUSTMENTS AND APPEALS FOR A FOUR YEAR TERM BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2018.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-2014
PAGE: 1 of 3

SUBJECT: DISUCSSION AND CONSIDERATION OF EXPLORING ALL OPTIONS INCLUDING BUT NOT LIMITED TO ADVERTISING FOR REQUESTS FOR PROPOSALS (RFP) RELATED TO THE OUTSOURCING OF SANITATION AND ENVIRONMENTAL SERVICES WHETHER IN WHOLE OR IN PART IN AN EFFORT TO BALANCE THE DEPARTMENTAL BUDGET WITHOUT RAISING ANY FEES ASSOCIATED WITH SERVICE PROVISION.

AMOUNT & SOURCE OF FUNDING: N/A

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

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Taylor Adams, 323-2525 ext.101 or
Lesa Hardin, 323-2525 ext.117

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: DISUCSSION AND CONSIDERATION OF EXPLORING ALL OPTIONS INCLUDING BUT NOT LIMITED TO ADVERTISING FOR REQUESTS FOR PROPOSALS (RFP) RELATED TO THE OUTSOURCING OF SANITATION AND ENVIRONMENTAL SERVICES WHETHER IN WHOLE OR IN PART IN AN EFFORT TO BALANCE THE DEPARTMENTAL BUDGET WITHOUT RAISING ANY FEES ASSOCIATED WITH SERVICE PROVISION.

SUGGESTED MOTION: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-2014
PAGE: 1 of 3

SUBJECT: DISCUSSION AND CONSIDERATION OF SELECTING FINALISTS FOR THE DIRECTOR OF COMMUNITY DEVELOPMENT POSITION AND SETTING THE DATE, TIME AND PLACE FOR INTERVIEWS.

AMOUNT & SOURCE OF FUNDING: N/A

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

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Taylor Adams, 323-2525 ext.101 or
Lesa Hardin, 323-2525 ext.117

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: DISCUSSION AND CONSIDERATION OF SELECTING FINALISTS FOR THE DIRECTOR OF COMMUNITY DEVELOPMENT POSITION AND SETTING THE DATE, TIME AND PLACE FOR INTERVIEWS.

SUGGESTED MOTION: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-2014
PAGE: 1 of 3

SUBJECT: DISCUSSION AND CONSIDERATION OF AWARDED BID PACKAGE #2 RELATED TO PHASE 2 OF THE PARKING GARAGE TO MALOUF CONSTRUCTION IN AN AMOUNT OF \$6,383,000.00.

AMOUNT & SOURCE OF FUNDING: N/A

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

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Taylor Adams, 323-2525 ext.101 or
Lesa Hardin, 323-2525 ext.117

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: DISCUSSION AND CONSIDERATION OF AWARDED BID PACKAGE #2 RELATED TO PHASE 2 OF THE PARKING GARAGE TO MALOUF CONSTRUCTION IN AN AMOUNT OF \$6,383,000.00.

SUGGESTED MOTION: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4-15-14
PAGE: 1 of 1

SUBJECT: REQUEST APPROVAL FOR AIRPORT MANAGER RODNEY LINCOLN TO TRAVEL TO JACKSON, MS ON MAY 8, 2014 TO ATTEND AN AIRPORT MDOT MULTI-MODAL TRANSPORTATION IMPROVEMENT PROGRAM MEETING

AMOUNT & SOURCE OF FUNDING: Estimated cost of \$146.00 from 015-550-610-350 Travel Expenses

FISCAL NOTE: Rodney Lincoln was appointed by MDOT Aeronautics Department as an Airport Multimodal Transportation Improvement Program Selection Committee Member on March 28, 2014, for a two year term

Travel by POV 260 miles round trip estimated x .56 per mile = \$146.00

**REQUESTING
DEPARTMENT:** Airport

**DIRECTOR'S
AUTHORIZATION:** Andy Fultz, Chairman, Airport Board

FOR MORE INFORMATION CONTACT: Rodney Lincoln, Airport Manager 418-5900

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Starkville/Oktibbeha County Airport Board Recommends Approval of Travel and Attendance.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XL.B.3.a
AGENDA DATE: 04/15/2014
PAGE: 1 of**

SUBJECT: VA 14-02: Side yard, rear yard, and 2,640-foot residential zoning district setback requests for a proposed cellular communication tower to be located behind the Oktibbeha County Cooperative at 201 Pollard Road.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Community Development

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

FOR MORE INFORMATION CONTACT: Buddy Sanders 323-2525

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: The Board of Adjustments & Appeals Recommends approval of:

- 1.) Variance from the required 100 foot west, side, setback to 80 feet.
- 2.) Variance from the required 100 feet south, rear, setback to 80 feet.
- 3.) Variance from the required 2,640-foot setback from a residential zoned area to 1,851 feet.

POSSIBLE MOTION: "MOVE APPROVAL OF REQUESTED VARIANCE REQUESTS AND CONDITIONS RECOMEDED BY THE BOARD OF ADJUSTMENTS AND APPEALS ON MARCH 26, 2014 FOR THE PROPOSED CELLULAR SOUTH REAL ESTATE TOWER AT 201 POLLARD ROAD."



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

STAFF REPORT

TO: Members of the Board of Adjustments & Appeals
FROM: Buddy Sanders (662-323-2525 ext. 119)
SUBJECT: VA 14-02: Cellular South Real Estate, Inc.; "201 Pollard Road/Oktibbeha County Cooperative" located in an M-1 Zoning District in Ward Two.

Variance Request from Code of Ordinances; Chapter 104-Telecommunications, Article III- Wireless Communications Towers, Sec. 104-54 District (zoning) Regulations:

- (b) (8) a: Notwithstanding ordinary setback provisions for construction in A-1, M-1 and C-2. The required setback for antenna and tower not rigidly attached to a building shall be equal to the height of the antenna and tower. Those antennas and towers rigidly attached to a building, and whose base is on the ground, may exceed this required setback by the amount equal to the distance from the point of attachment to the ground.
- (b) (8) d: No tower shall be, set within a 2,640-foot radius of another tower or residential zoning district

DATE: March 19, 2014

AREA:

The subject property is located at 201 Pollard Road, what is the location of the Oktibbeha County Cooperative in an area that is zoned M-1 Manufacturing and retail in use. The area surrounding subject property is industrial with a rail-road to the north and retail (C-2)/Highway 12 north of the rail-road.

Please see Attachments 1, 2, & 3.

The intent of an M-1 Manufacturing zone per Appendix A, Article VII, Section N is:

These [M-1 industrial] districts are intended to be composed of land and structures suitable for light manufacturing, wholesaling and/or distribution, along with similar services industries. The district regulations are designed to allow a wide range of industrial activities subject to yard, area, and other limitations designed to protect other more restrictive nearby districts.

PROPOSED USE:

The applicant is proposing to construct a 100-foot monopole wireless communication tower behind the Oktibbeha County Cooperative, in the southwest corner of the subject property. The tower lease area will be 75-feet by 75 feet and will have a 7-foot fence along all four sides. Landscaping will be required around the proposed tower compound area. Please see Attachment 4.

VARIANCE REQUEST REQUIREMENTS:

- (b) (8) a: Notwithstanding ordinary setback provisions for construction in A-1, M-1 and C-2. The required setback for antenna and tower not rigidly attached to a building shall be equal to the height of the antenna and tower. Those antennas and towers rigidly attached to a building, and whose base is on the ground, may exceed this required setback by the amount equal to the distance from the point of attachment to the ground.

West Property Line: **Required: 100 Feet**
Requested: 80 Feet (20-foot Variance)

South Property Line: **Required: 100 Feet**
Requested: 80 Feet (20-foot Variance)

Please see Attachment 4.

- (b) (8) d: No tower shall be, set within a 2,640-foot radius of another tower or residential zoning district:

Required: 2,640 Feet
Requested: 1851 Feet (789-foot Variance)

Please see Attachment 4.

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

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

***Structure:** The special conditions and circumstances exists due to the applicant requiring height and a location to provide to a specific geographic area with cellular/data service where in-building radio frequency penetration is currently insufficient.*

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

A wireless communication tower is a permitted use in an M-1 Manufacturing district and there are ample available properties in the M-1 Manufacturing district, However, where the proposed tower needs to be located, in the north M-1 Manufacturing district, to improve in-building penetration will require a variance regardless of location in the north M-1 Manufacturing district due to residential zoned property being all within less than 2,640 feet.

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

The special conditions and circumstances come from an area where cellular/data/in-building coverage is marginal and according to the applicant there are no adequate facilities in the area.

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

Please see the answer to paragraph 2.

STAFF COMMENTS:

Setbacks are used by communities to provide safe distances from other structures and/or to minimize the effect that one structure or use may have on another. Below are staff's comments on each one of the Variances requested:

Setbacks From Property Lines

West Property Line: Required: 100 Feet
Requested: 80 Feet (20-foot Variance)

South Property Line: Required: 100 Feet
Requested: 80 Feet (20-foot Variance)

The applicant has provided in Attachment 5 a fall radius letter stating that the proposed tower would fall within the within a 50-foot radius of the proposed 100-foot tower. If the requested Variances are granted, the set back at the site will be 80-feet. The applicant has also provided a Determination of No Hazard from the Federal Aviation Administration (Approval for 106 feet; Variance Application height 100 feet), Federal Communications Commission Antenna Structure Registration number 1288973, and a letter from RF Engineer pertaining to the need for the subject location.

In the application the applicant states that the west and south setbacks cannot be met because "The Co-op has future growth plans that prohibit placement any further into the property." However, the applicant has submitted no letter or documentation from the Oktibbeha County Cooperative stating their plans for the adjacent area.

Setbacks from Residential Zoned Areas or Towers

As stated above, the purpose of setbacks are to provided safe distances from other structures and/or to minimize the effect that one structure or use may have on another. While the applicant did provide evidence that the tower can be located safely from property lines, the applicant did not provide evidence, such as photo simulations, that the tower would not have an effect on residential areas.

It is Staff's recommendation that the Board of Adjustments and Appeals table Variance Request VA 14-02 to allow Cellular South Real Estate, Inc., time to provide:

- 1.) Photo simulations of what the proposed tower would look like from residential zoned areas.
- 2.) Statement from the Oktibbeha County Cooperative of proposed developments that would prevent the proposed tower meeting the required 100-foot setback.

Attachment 1

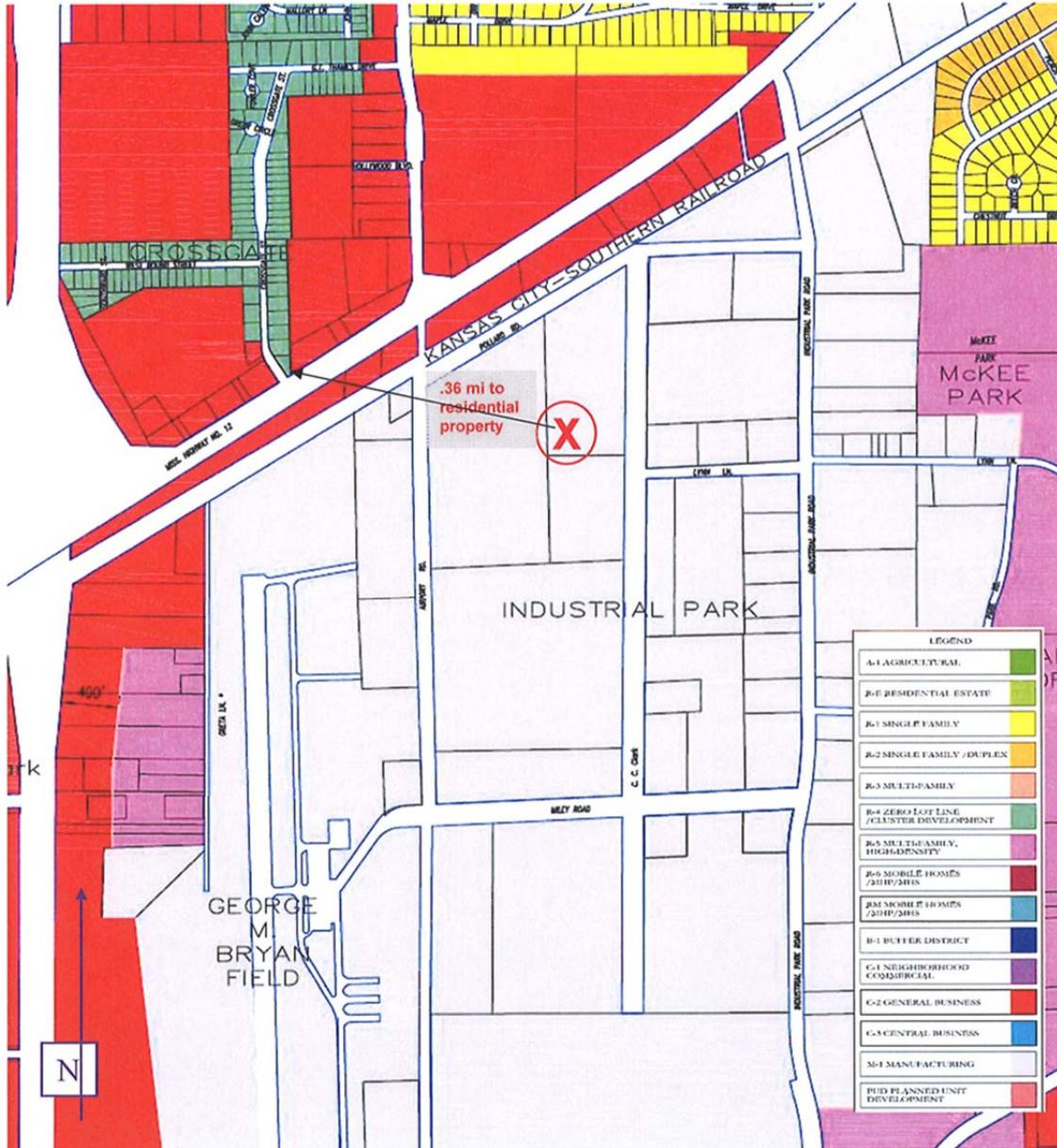
Site Sketch (Not Drawn to Scale)

*Show Site Dimensions & Location and Dimensions of Access Route



Attachment 2

Zoning Map



Attachment 3



Attachment 4

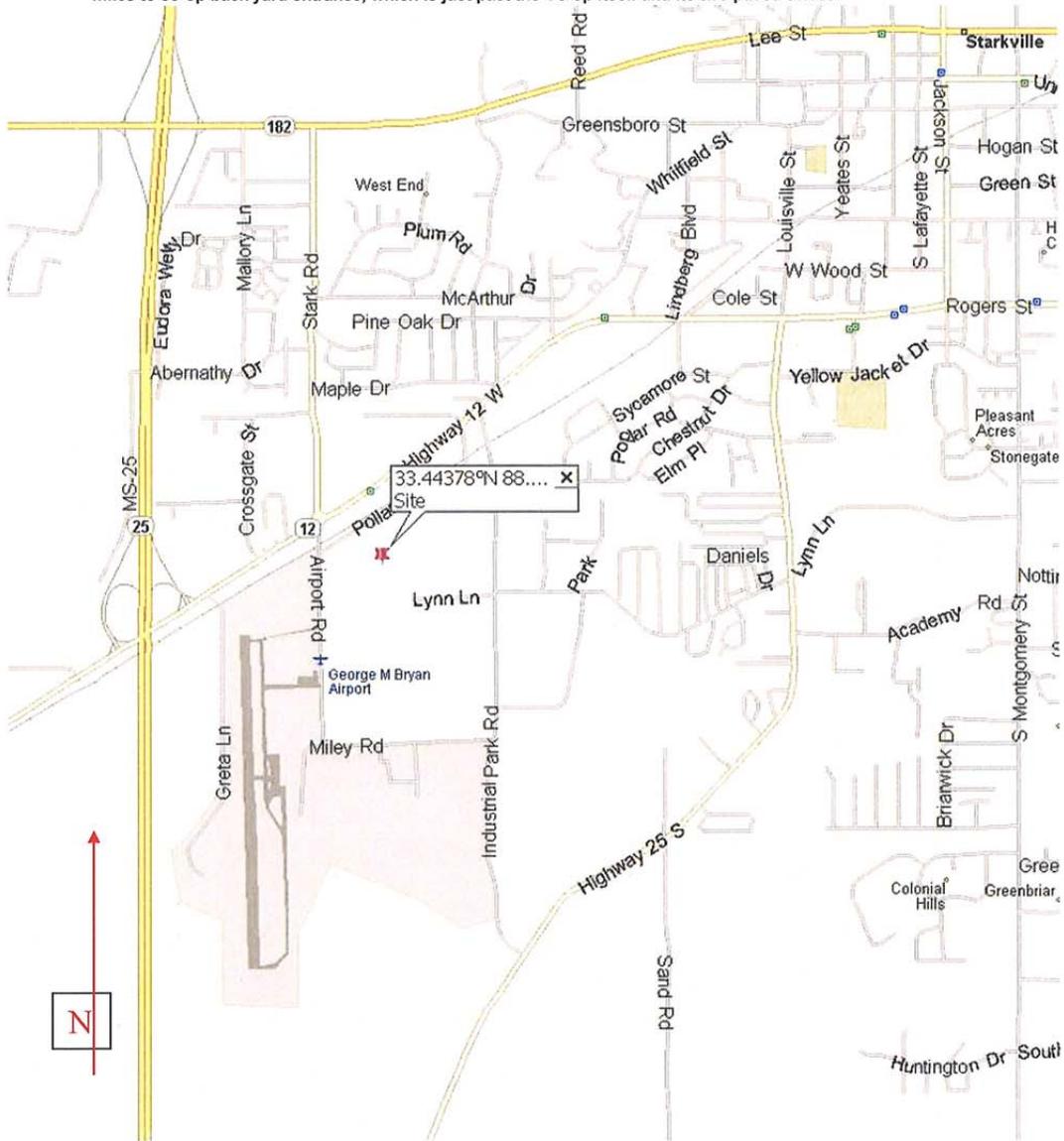


1018 Highland Colony PKWY, Suite 210
Ridgeland, Mississippi 39157
Phone: (601) 974-7356
Fax: (601) 974-7107

Vicinity Map

DRIVE-TO-DIRECTIONS (from interstate exit):

Travelling North on I-55 out of Ridgeland, MS, take exit 119 "Carthage" and merge Right onto Hwy. 22 ("Pollard Rd") and follow it 27 miles, passing under the Natchez Trace, and take a Left onto MS. Hwy. 25, and follow it NE for 48 miles (road changes name to Hwy. 15 for 3 miles through Louisville, MS). Then take Exit Right back on to Hwy. 25 North at the "Starkville" exit, and follow 25 for 27.6 miles. Then take the Hwy. 12 East exit and travel East on 12 for ½ mile; take a Right (S) onto Airport Rd., then a Left (East) onto Pollard Rd, proceeding NE 0.3 miles to co-op back yard entrance, which is just past the Co-op itself and its two paved drives.



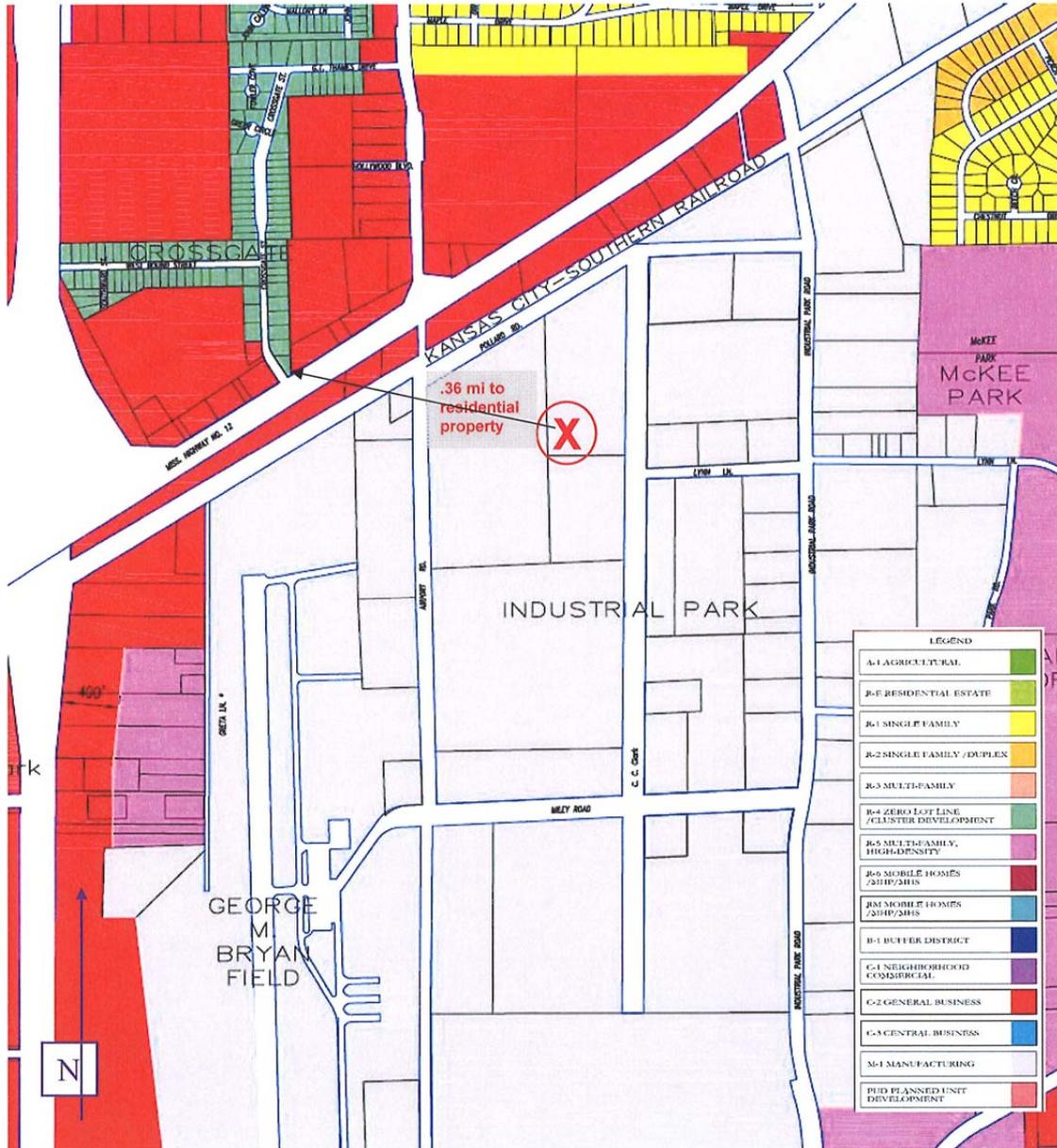
15
Proprietary & Confidential
Last Update: 07-20-2009

Site Sketch (Not Drawn to Scale)

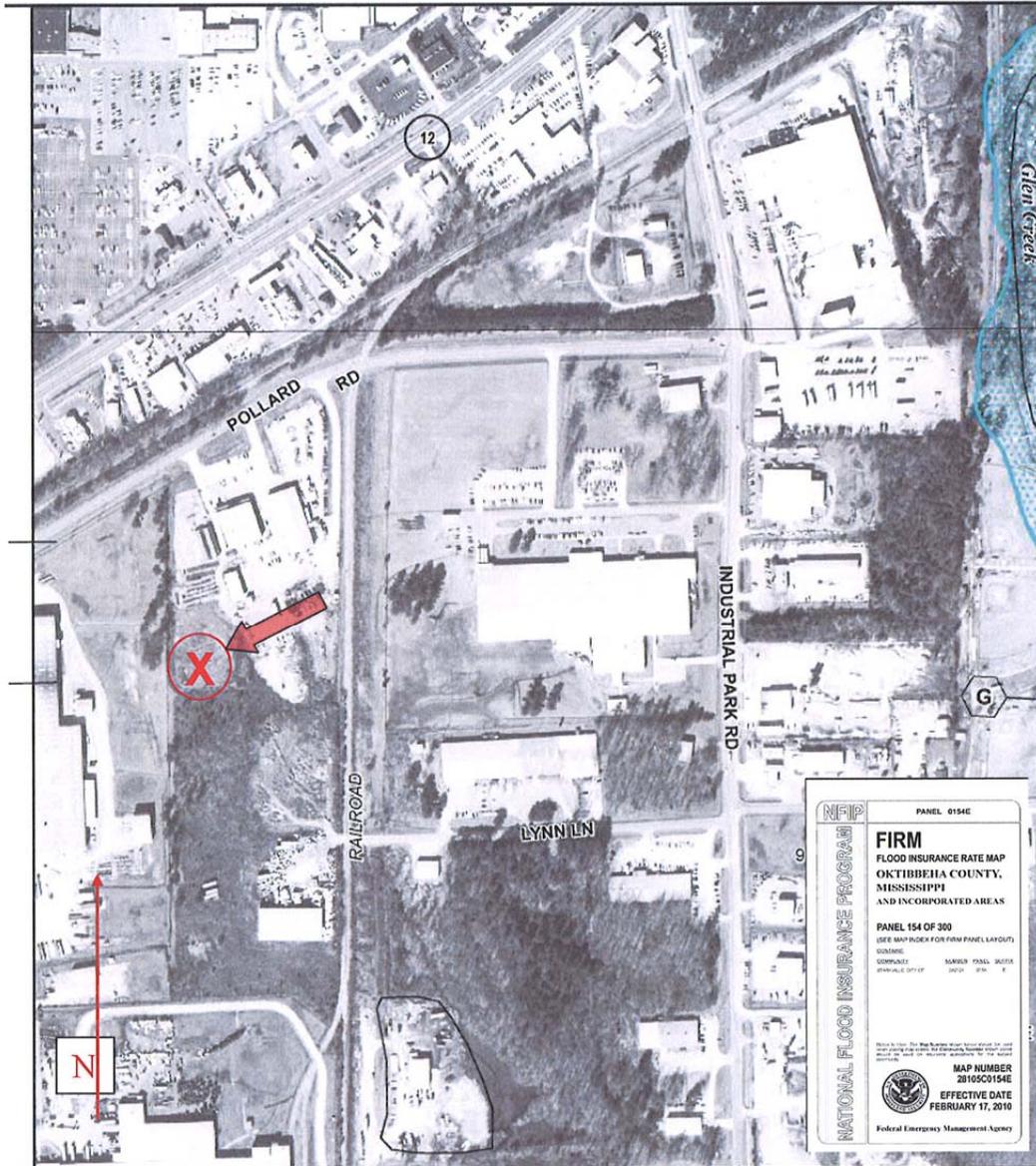
*Show Site Dimensions & Location and Dimensions of Access Route



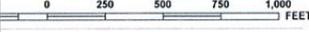
Zoning Map



Flood Plain Map



Flood Map Legend

LEGEND	Program at 1-800-638-6620.  MAP SCALE 1" = 500' 
 SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD <p>The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.</p> <p>ZONE A No Base Flood Elevations determined.</p> <p>ZONE AE Base Flood Elevations determined.</p> <p>ZONE AH Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.</p> <p>ZONE AO Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.</p> <p>ZONE AR Special Flood Hazard Area formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.</p> <p>ZONE A99 Areas to be protected from 1% annual chance flood event by a Federal flood protection system under construction; no Base Flood Elevations determined.</p> <p>ZONE V Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.</p> <p>ZONE VE Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.</p>	 COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS  OTHERWISE PROTECTED AREAS (OPAs) <p>CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.</p> <p>  1% annual chance floodplain boundary  0.2% annual chance floodplain boundary  Floodway boundary  Zone D boundary  CBRS and OPA boundary  Boundary dividing Special Flood Hazard Area Zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities  Limit of Moderate Wave Action Dimension  Base Flood Elevation line and value; elevation in feet*  Base Flood Elevation value where uniform within zone; elevation in feet* </p> <p>* Referenced to the North American Vertical Datum of 1985</p> <p>  Cross section line  Transsect line Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), Western Hemisphere 475°00"E 6000000 FT DX5510 ● M1.5 River Mile MAP REPOSITORIES Refer to Map Repositories list on Map Index EFFECTIVE DATE OF COUNTY-WIDE FLOOD INSURANCE RATE MAP February 17, 2010 EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL </p>
 FLOODWAY AREAS IN ZONE AE <p>The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.</p>	 OTHER FLOOD AREAS <p>ZONE X Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.</p>
 OTHER AREAS <p>ZONE X Areas determined to be outside the 0.2% annual chance floodplain.</p> <p>ZONE D Areas in which flood hazards are undetermined, but possible.</p>	<p>For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.</p> <p>To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.</p> <p><small>This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at www.msc.fema.gov</small></p>

Attachment 5

July 12, 2012

Mr. David Primm
Cellular South
1018 Highland Colony Pkwy, Suite #210
Ridgeland, MS 39157

RE: 100 ft Sabre monopole and foundations for Stark Road, MS

Dear Mr. Primm,

Upon receipt of order, we propose to design and supply a 100' monopole and foundations for the above referenced site. The monopole and foundations will be designed for 90 mph without ice and 30 mph with 1/2" ice, Structure Class II, Exposure Category C and Topographic Category 1, in accordance with ANSI/TIA/EIA 222-G, to support the following:

- Twelve (12) CSS-X7C-865-VR2 Antennas, six (6) 4X40 Radio Heads and three (3) 9442 AWS Radio Heads on a 12' LP Platform w/ Handrails @ 95', with twelve (12) 1-5/8" lines;
- Nine (9) CSS-X7C-865-VR2 Antennas and three (3) 9442 AWS Radio Heads on a 12' LP Platform w/ Handrails @ 85', with nine (9) 1-5/8" lines;
- Nine (9) CSS-X7C-865-VR2 Antennas and three (3) 9442 AWS Radio Heads on a 12' LP Platform w/ Handrails @ 75', with nine (9) 1-5/8" lines;

When designed according to this standard, the wind pressures and steel strength capacities include several safety factors, resulting in an overall minimum safety factor of 25%. Therefore, it is highly unlikely that the monopole will fail structurally in a wind event where the design wind speed is exceeded within the range of the built-in safety factors.

Should the wind speed increase beyond the capacity of the built-in safety factors, to the point of failure of one or more structural elements, the most likely location of the failure would be within the flanged connection at the 50' elevation. Assuming that the wind pressure profile is similar to that used to design the monopole, the monopole will yield at the location of the highest combined stress ratio within the flanged connection. This is likely to result in the portion of the monopole above "folding over" onto the portion below, essentially collapsing upon itself. **Please note that this letter only applies to the above referenced monopole designed and manufactured by Sabre Towers & Poles.** In the unlikely event of total separation, this, in turn, would result in collapse of that section to the ground within a radius 50 feet.

If you have any questions, please contact the undersigned.

Sincerely,

Amy R. Herbst, P.E.
Senior Design Engineer





Mail Processing Center
 Federal Aviation Administration
 Southwest Regional Office
 Obstruction Evaluation Group
 2601 Meacham Boulevard
 Fort Worth, TX 76137

Aeronautical Study No.
 2013-ASO-2474-OE

Issued Date: 05/15/2013

1018 Highland Colony Pkwy
 Cellular South
 RF Department
 Ridgeland, MS 39157

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ****

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure: Antenna Tower - Stark Rd
 Location: Starkville, MS
 Latitude: 33-26-37.68N NAD 83
 Longitude: 88-50-31.46W
 Heights: 324 feet site elevation (SE)
 106 feet above ground level (AGL)
 430 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

It is required that FAA Form 7460-2, Notice of Actual Construction or Alteration, be e-filed any time the project is abandoned or:

- At least 10 days prior to start of construction (7460-2, Part I)
- Within 5 days after the construction reaches its greatest height (7460-2, Part II)

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed and maintained in accordance with FAA Advisory circular 70/7460-1 K Change 2.

Any height exceeding 106 feet above ground level (430 feet above mean sea level), will result in a substantial adverse effect and would warrant a Determination of Hazard to Air Navigation.

This determination expires on 11/15/2014 unless:

- (a) the construction is started (not necessarily completed) and FAA Form 7460-2, Notice of Actual Construction or Alteration, is received by this office.
- (b) extended, revised, or terminated by the issuing office.
- (c) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within

6 months of the date of this determination. In such case, the determination expires on the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE E-FILED AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE. AFTER RE-EVALUATION OF CURRENT OPERATIONS IN THE AREA OF THE STRUCTURE TO DETERMINE THAT NO SIGNIFICANT AERONAUTICAL CHANGES HAVE OCCURRED, YOUR DETERMINATION MAY BE ELIGIBLE FOR ONE EXTENSION OF THE EFFECTIVE PERIOD.

This determination is based, in part, on the foregoing description which includes specific coordinates , heights, frequency(ies) and power . Any changes in coordinates , heights, and frequencies or use of greater power will void this determination. Any future construction or alteration , including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

Any failure or malfunction that lasts more than thirty (30) minutes and affects a top light or flashing obstruction light, regardless of its position, should be reported immediately to (877) 487-6867 so a Notice to Airmen (NOTAM) can be issued. As soon as the normal operation is restored, notify the same number.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at (404) 305-7082. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2013-ASO-2474-OE.

Signature Control No: 187097130-189701542
Earl Newalu
Specialist

(DNE)

Attachment(s)
Frequency Data

cc: FCC

Frequency Data for ASN 2013-ASO-2474-OE

LOW FREQUENCY	HIGH FREQUENCY	FREQUENCY UNIT	ERP	ERP UNIT
698	806	MHz	1000	W
806	824	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1850	1910	MHz	1640	W
1930	1990	MHz	1640	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W

Antenna Structure Registration

FCC > WTB > ASR > Online Systems > ASR Search

[FCC Site Map](#)

ASR Registration Search

Registration 1288973

[? HELP](#)

[New Search](#) [Return to Results](#) [Printable Page](#) [Reference Copy](#) [Map Registration](#)

Registration Detail			
Reg Number	1288973	Status	Granted
File Number	A0831702	Constructed	
EMI	No	Dismantled	
NEPA			
Antenna Structure			
Structure Type	MTOWER - Monopole		
Location (in NAD83 Coordinates - Convert to NAD27)			
Lat/Long	33-26-37.6 N 088-50-31.4 W	Address	Just West of the Lynn Ln & Industrial Park Rd intersection
City, State	Starkville , MS		
Zip	39759	County	OKTIBBEHA
Center of AM Array		Position of Tower in Array	
Heights (meters)			
Elevation of Site Above Mean Sea Level		Overall Height Above Ground (AGL)	
98.8		32.3	
Overall Height Above Mean Sea Level		Overall Height Above Ground w/o Appurtenances	
131.1		30.5	
Painting and Lighting Specifications			
None			
FAA Notification			
FAA Study	2013-ASO-2474-OE	FAA Issue Date	05/15/2013
Owner & Contact Information			
FRN	0013247325	Owner Entity Type	Corporation
Owner			
Cellular South Attention To: Forrest Ashworth 1018 Highland Colony Pkwy Ridgeland , MS 39157		P: (601)974-7752 F: E: fashworth@cspire.com	
Contact			
Peirce , Robert Attention To: Forrest Ashworth 1018 Highland Colony Pkwy		P: (601)974-7752 F:	

Ridgeland , MS 39157		E: fashworth@cspire.com	
Last Action Status			
Status	Granted	Received	09/26/2013
Purpose	Amendment	Entered	09/26/2013
Mode	Interactive		
Related Applications			
09/26/2013	A0831702 - Amendment (AM)		
Comments			
Comments			
None			
History			
Date	Event		
09/27/2013	Registration Printed		
Automated Letters			
09/27/2013	Authorization , Reference		

ASR Help	ASR License Glossary - FAQ - Online Help - Documentation - Technical Support		
ASR Online Systems	TOWAIR - CORES - ASR Online Filing - Application Search - Registration Search		
About ASR	Privacy Statement - About ASR - ASR Home		
Registration Search	<input type="text" value="By Registration Number"/>	<input type="text"/>	<input type="button" value="SUBMIT"/>

[FCC](#) | [Wireless](#) | [ULS](#) | [CORES](#)

[Help](#) | [Tech Support](#)

Federal Communications Commission
 445 12th Street SW
 Washington, DC 20554

Phone: 1-877-480-3201
 TTY: 1-717-338-2824
[Submit Help Request](#)



February 19, 2014

City of Starkville

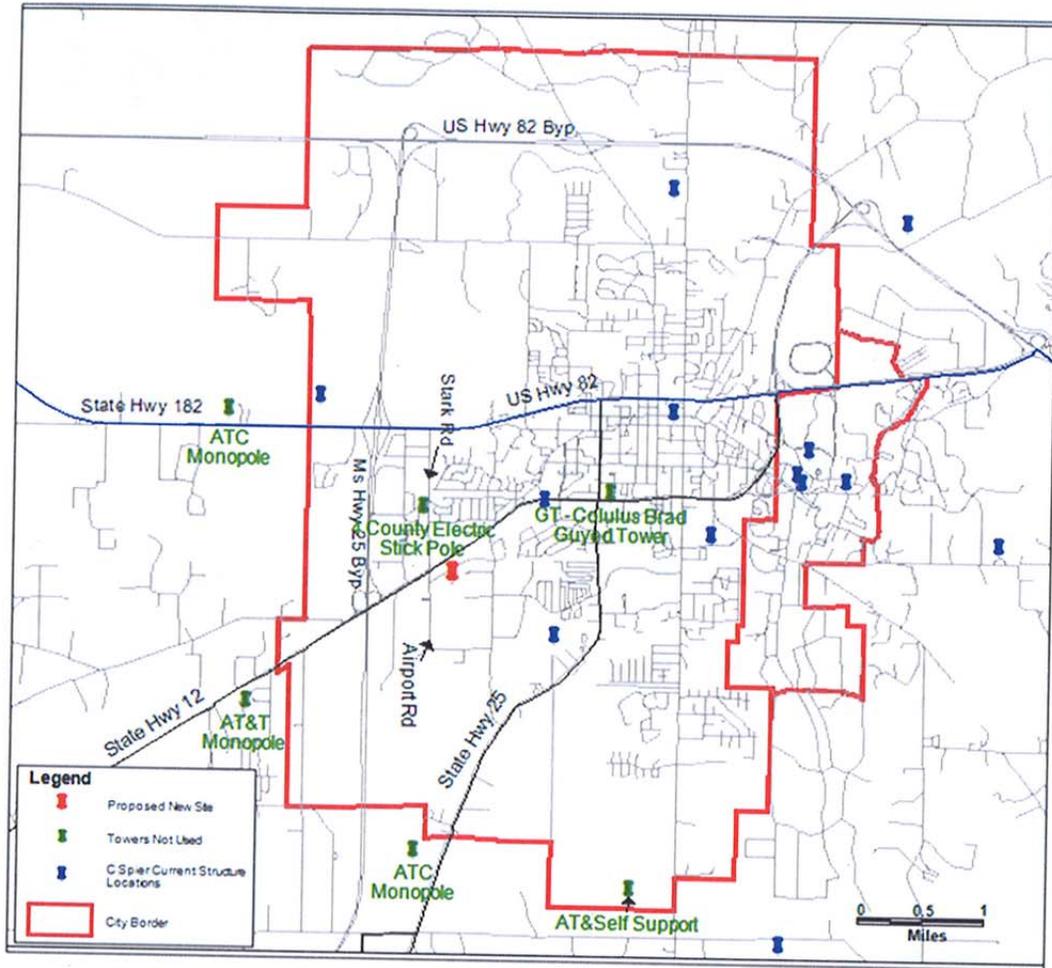
RE: RF Requirements for the West Side of Starkville area of Oktibbeha County.

After an exhaustive process that lasted under 2 years, C SPIRE's RF Design Department has concluded that all of the current tower sites near the intersection of Stark Rd/Airport and Hwy 12 will not be able to provide satisfactory solution to the capacity and in-building coverage of C SPIRE's network. Furthermore there are no other tower structures in the same vicinity capable of accommodating C Spire's equipment.

In the final analysis the only location that provides the optimum results is this new tower in the Starkville area; west side of town. Page two of this letter has a map depicting this information.

A handwritten signature in black ink, appearing to read "Robert Peirce", written in a cursive style.

Robert Peirce
RF Design Engineer
C Spire Wireless
PH: 601-974-7763





**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.b
AGENDA DATE: April 15, 2014
PAGE: 1 of**

SUBJECT: Consideration of approval of a Certificate of Appropriateness for an addition and upgrades to a house at 504 Greensboro Street.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Community Development

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

FOR MORE INFORMATION CONTACT: Buddy Sanders (662) 323-2525

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: The Historic Preservation Commission recommended approval of a Certificate of Appropriateness for 504 Greensboro Street at their Tuesday 25, 2014 meeting.

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION:

POSSIBLE MOTION: “MOVE APPROVAL OF THE CERTIFICATE OF APPROPRIATENESS FOR 504 GREENSBORO STREET.”

RECEIVED
FEB 18 2014



CERTIFICATE OF APPROPRIATENESS APPLICATION
City of Starkville Historic Preservation Commission (SHPC)
City Hall, 101 E. Lampkin Street
Starkville, Mississippi 39759-2944
Phone: (662) 323-8012 Fax: (662) 323-4143
e-mail: buildingdept@cityofstarkville.org

APPLICATION REQUIREMENTS

A pre-application conference with the Planning Office staff prior to submittal of a Certificate of Appropriateness (COA) application is highly recommended.

All applications must be complete and include the required supporting materials listed below. Ten (10) collated copies of the application and all supporting materials must be submitted to the Planning Office at City Hall for review.

Incomplete COA applications will not be forwarded to the Starkville Historic Preservation Commission (SHPC) for consideration.

REQUIRED SUPPORTING MATERIALS

New Construction or Substantial Rehabilitation

- Description of design and materials
- Site plan (new buildings and additions only)
- Architectural elevations
- Comprehensive photographs
- Documentation of earlier historic appearance (rehabilitation only)

Minor Exterior Changes

- Description of design and materials
- Photographs of existing building

Outbuildings, Fences, and Walls

- Description of design and materials
- Site plan
- Architectural elevations
- Site photographs

Demolition or Relocation

- Photographs of existing building(s)
 - Reasons for demolishing or relocating to be included in the narrative description
- NOTE:** Relocation and Demolition both require a permit from the Building Dept. Please contact the Building Dept or go to www.cityofstarkville.org.

CONTACT INFORMATION

Applicant MIKE TAGENT
 NOTE: If the applicant is not the property owner, an Owner Authorization must be executed, notarized, and returned with the application materials.
 Address 504 GREENSBORO STREET
 City, State ZIP STARKVILLE, MS 39759
 Daytime Phone 662/769-6454
 E-mail Address mdtagent@gmail.com

PROPERTY AND PROJECT INFORMATION

Project Address 504 GREENSBORO STREET
 Property Owner MIKE TAGENT
 Tax or Parcel Number 003772 PAN PARCCL:1180.00.286
 (available at www.tscmaps.com or at the Oktibbeha County Land Records Office)

TYPE OF PROJECT

Check all that apply:

- New Construction (freestanding or addition)
- Substantial Rehabilitation
- Demolition
- Minor Exterior Changes
- Relocation

PROJECT AND MATERIALS DESCRIPTION

Check all proposed work specifications that apply:

- Exterior Siding/Finishes/Masonry
- Roofs
- Windows and Dormers
- Chimneys
- Porches/Decks/Balconies
- Shutters
- Exterior Doors
- Foundations
- Walls and Fences
- Outbuildings



Using the Standards for Starkville's Historic Districts

The Standards for Starkville's Historic Districts address the most commonly proposed changes. The Starkville Historic Preservation Commission (SHPC) uses the Standards when reviewing applications for COAs. Please refer to the Standards prior to submitting an application. The Standards, along with other useful links, are available on the City website at www.cityofstarkville.org.

Application Deadlines

Applications and support materials must be submitted at least thirty (30) days prior to the regular meeting of the SHPC. The SHPC meets on the fourth Tuesday of each month at 5:30 PM in the City of Starkville Courtroom. A meeting and submittal schedule is available for reference at www.cityofstarkville.org.

Application Representation

The applicant or an authorized representative of the applicant must attend the public SHPC meeting to present the application.

Building Permit Requirements

In addition to a COA Application, most proposals will require a building permit from the Building Department at City Hall. Building permits will not be issued without proof of a COA. After application approval, the COA is valid for six (6) months. The COA expires if construction does not begin within six (6) months of approval by the SHPC.

The SHPC must review and approve any modifications or amendments to the approved plans prior to the beginning of work.

All work must be completed as presented to and approved by the SHPC.

IN THE SPACE BELOW OR ON ADDITIONAL SHEETS, PROVIDE A NARRATIVE DESCRIPTION OF THE PROPOSED PROJECT. DIVIDE THE NARRATIVE INTO THE "PROJECT AND MATERIALS DESCRIPTION" SECTIONS CHECKED ON PAGE 1.

THE PROPOSED PROJECT CONSISTS OF
ADDING AN INTERIOR STAIR AND
FINISHING THE SECOND FLOOR ATTIC
TO CREATE TWO BEDROOMS, ONE
BATHROOM, AND A PLAYROOM. BY
CODE BEDROOMS REQUIRE WINDOW
EGRESS. TO ACHIEVE THIS A PORCH
IS PROPOSED TO BE ADDED ON THE NORTH
SIDE OF THE HOUSE. DETAILS FOR
THE PROPOSED PORCH ARE TO MATCH
DETAILS ON THE EXISTING HOUSE
INCLUDING 4" LAP SIDING, ONE
ONE WINDOW. NEW ROOFING PROPOSED
IS STANDING SEAM METAL WITH A BAILED
ON PAINTED FINISH.

THE EXTENSION OF THE HOME REMAINS INTACT WITH
THE EXCEPTION OF THE ADDITION OF THE NORTH PORCH.

Certificate of Appropriateness NOT required for this application

Signed _____ Date _____

AUTHORIZATION

I acknowledge that the above application refers to construction and alterations to be undertaken at this time. I understand that the work described here must begin within six (6) months of issuance of the COA and that alterations not addressed in this document will require an additional application. I understand that this application will become part of the Public Record of the City of Starkville and hereby certify that all information contained herein is accurate to the best of my knowledge.

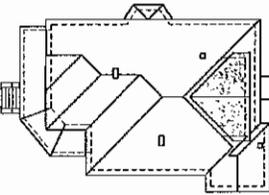
Signature: Mike Tagent Printed Name: Mike Tagent Date: Feb. 15, 2014

WHITFIELD STREET

GREENSBORO STREET

LONG STREET

286
003772



SITE PLAN



SECOND FLOOR ADDITION - 504 GREENSBORO STREET
MIKE AND MARY LOVE TAGERT
Starkville, Mississippi

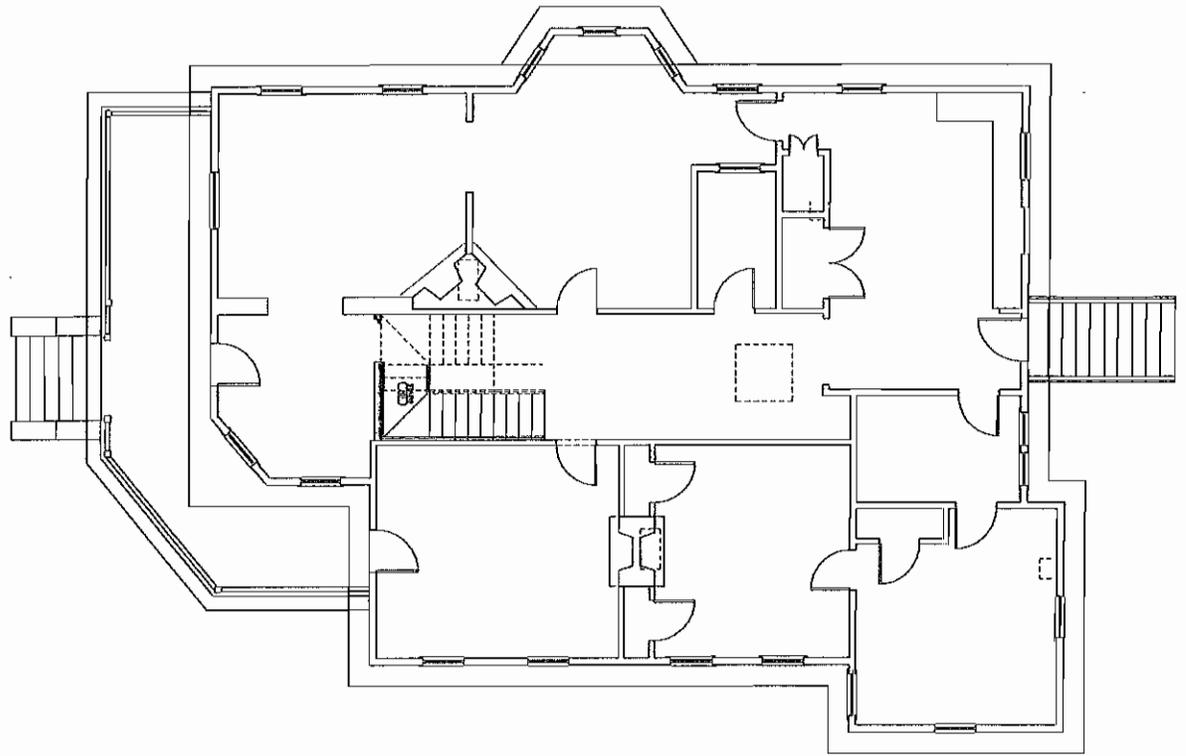
THOMAS STIELTON JONES & ASSOCIATES, PLLC



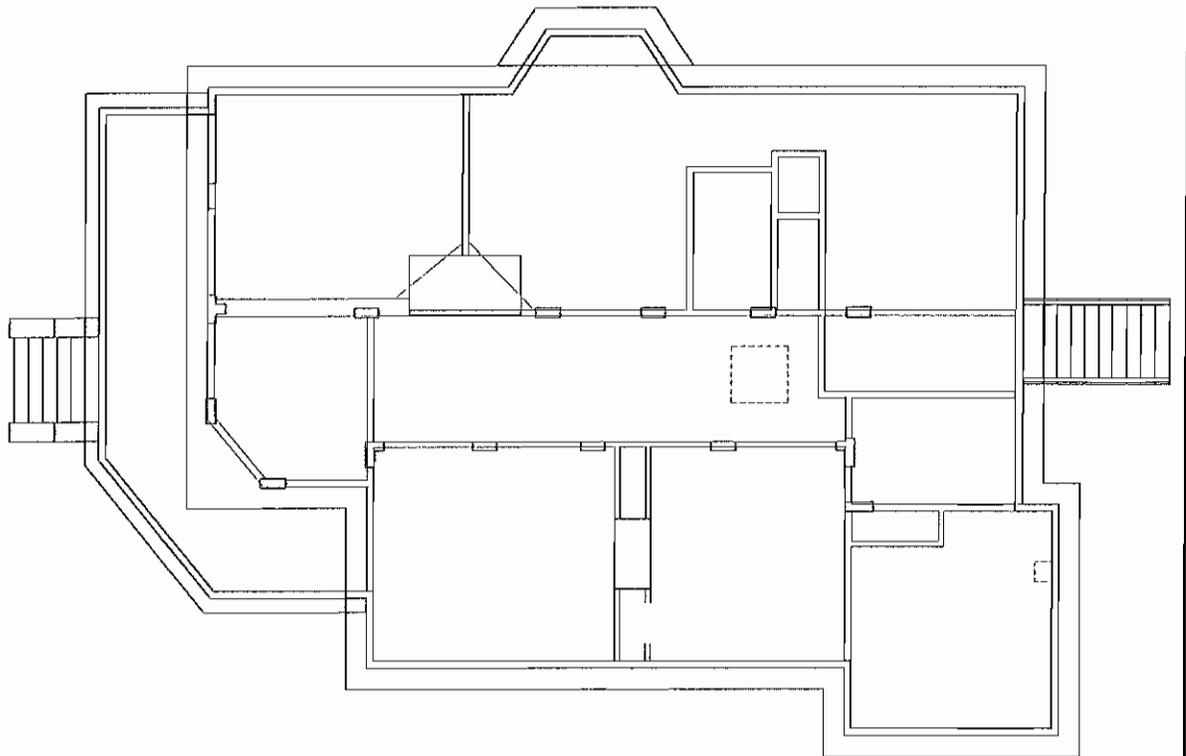
Post Office Box 628
Dyersburg, Mississippi 38724
Telephone: 662-833-3762
Mobile: 662-833-3762
email: stielton@tdj.com

DATE: 17 January 2014
SHEET: C1

PROPOSED
FIRST FLOOR PLAN



EXISTING
FOUNDATION PLAN

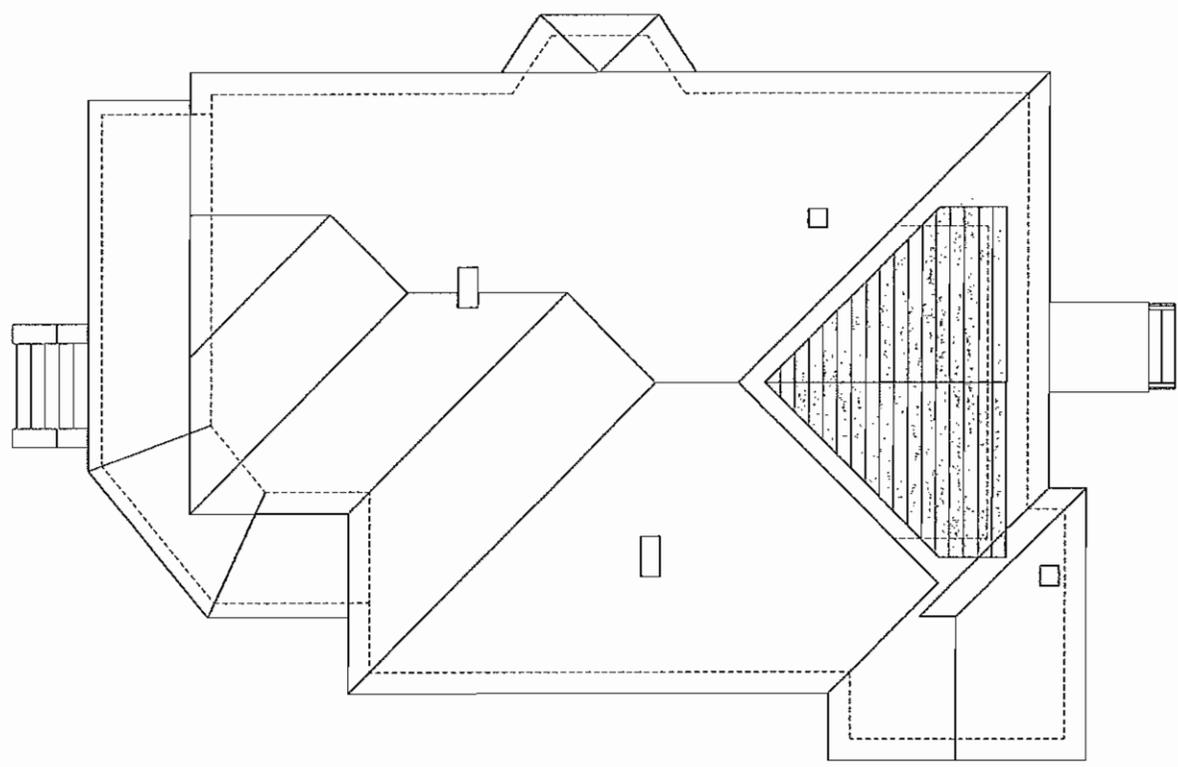


DATE: 17 January 2004
SHEET: A1
OF: 1

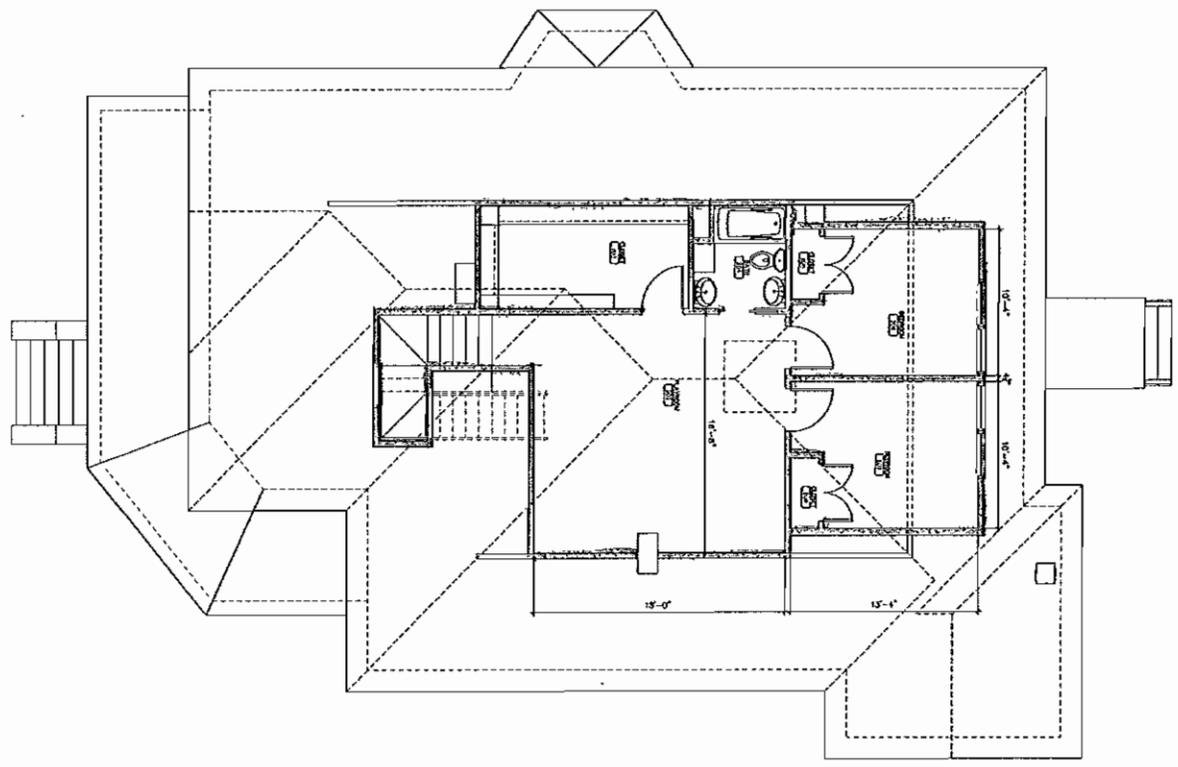
SECOND FLOOR ADDITION - 504 GREENSBORO STREET
MIKE AND MARY LOVE TAGERT
Starkville, Mississippi

THOMAS SHELTON JONES & ASSOCIATES, PLLC
401 South Washington Street
Starkville, Mississippi 39762
Phone: 662-329-1343
Mobile: 662-333-2342
Fax: 662-329-1344

PROPOSED
ROOF PLAN



PROPOSED
SECOND FLOOR PLAN

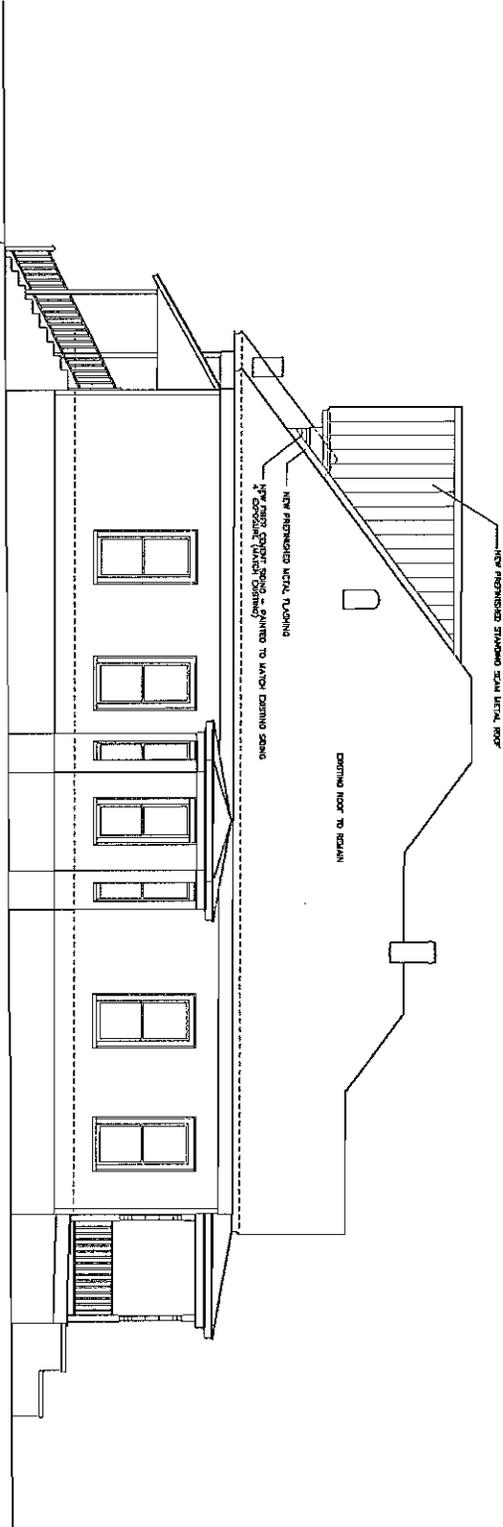


DATE
17 January 2014

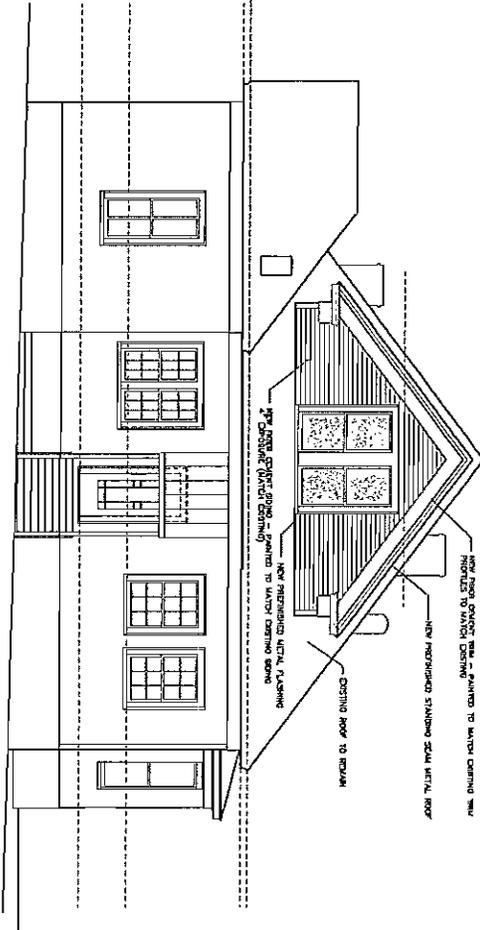
PROJECT
A2

SECOND FLOOR ADDITION - 504 GREENSBORO STREET
MIKE AND MARY LOVE TAGERT
Starkville, Mississippi

THOMAS SHELTON JONES & ASSOCIATES, PLLC
101 East Washington Street
Natchez, Mississippi 39124
Phone: 601 / 423 - 3702
Fax: 601 / 423 - 3700
www.tsjassoc.com



PROPOSED
WEST
ELEVATION
SCALE



PROPOSED
NORTH
ELEVATION
SCALE

SECOND FLOOR ADDITION - 504 GREENSBORO STREET
MIKE AND MARY LOVE TAGERT
Starkville, Mississippi

THOMAS SHELTON JONES & ASSOCIATES, PLLC



107 South Washington Street
Meridian, Mississippi 39301

Phone: 662-430-1348
Fax: 662-430-1349
E-mail: tsj@tsja.com
www.tsja.com

SHEET
A3
OF 3

DATE:
17 January 2014



West Elevation



South Elevation



East Elevation



North Elevation

**Photos of Existing Conditions
Proposed Second Floor Addition
Mike and Mary Love Tagert
504 Greensboro Street – Starkville, Mississippi**

2009 2959
Recorded in the Above
Deed Book & Page
06-05-2009 01:22:32 PM
Monica W. Banks
Oktibbeha County, MS

Prepared by:

Julie W. Brown
Attorney at Law
124 E. Main St.
Starkville, MS 39759
(662) 320-9111
MS Bar No. 10453

Return to:

Julie W. Brown
124 E. Main St.
Starkville, MS 39759
(662) 320-9111

INDEXING INSTRUCTIONS: Lot 26, Block 13, of the City of Starkville, Oktibbeha County, MS

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

WARRANTY DEED

In consideration of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt of all, which is hereby acknowledged, We,

ALLISON STACEY PARVIN and husband, BOBBY D. FULLER, Grantors,
10424 Brooksville Road
Louisville, MS 39339
(662) 324-1792

do hereby convey and warrant unto

MICHAEL D. TAGERT and wife, MARY LOVE TAGERT, Grantees,
504 Greensboro Street
Starkville, MS 39759
(662) 324-7025

as joint tenants with full rights of survivorship, and not as tenants in common, all our right, title, and interest in the following described tract or parcel of land situated in Oktibbeha County, Mississippi, to-wit:

2009 2960
Recorded in the Above
Deed Book & Page
06-05-2009 01:22:32 PM

Lot 26, Block 13, of the City of Starkville, Mississippi, as shown by the 1951 Edition of the Arthur L. Goodman Official Map of said City, recorded in the Land Records of Oktibbeha County, Mississippi, in a book entitled "Official Map, City of Starkville, Mississippi," reference to which for further description is here made.

This conveyance is made subject to easements for utilities, drainage, road rights-of-way, oil, gas and mineral leases and reservations, if any and City of Starkville zoning ordinances.

Grantors herein warrant only the prorated 2009 *ad valorem* taxes on the property hereby conveyed through the recording date of this deed.

WITNESS our signatures this the 5th day of June 2009.

Allison Stacey Parvin
ALLISON STACEY PARVIN

Bobby D. Fuller
BOBBY D. FULLER



Oktibbeha County
I certify this instrument was filed on
06-05-2009 01:22:32 PM
and recorded in Deed Book
2009 at pages 2959 - 2960
Monica W. Banks

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

Personally appeared before me, the undersigned authority in and for said county and state, ALLISON STACEY PARVIN and BOBBY D. FULLER, who acknowledged that they executed and delivered the foregoing *Warranty Deed* on the day and date therein mentioned and for the purposes therein expressed; as their voluntary act and deed.

WITNESS my hand and Official Seal this the 5th day of June 2009.

Julie W. Brown
NOTARY PUBLIC



My Commission Expires



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.c
AGENDA DATE: 04/15/2014
PAGE: 1 of**

SUBJECT: A Special Event request by the Mayor’s Youth Council requesting permission to hold the special event Downtown/Main Street and have city participation with in-kind services for the “Let’s Go For Jo Jo” run. The date of the subject event is Saturday, May 3, 2014 from 8:00 AM to 9:30 AM.

The “Let’s Go For Jo Jo” run is a charity fund raiser for Jo Jo Liner who is being treated for Acute Lymphoblastic Leukemia.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor’s Office

**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:

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 <u>Cecilia Heard</u>		Organization Name <u>Mayor's Youth Council</u>	
Address <u>605 Shadowwood Ln</u>		City <u>Starkville</u>	State <u>MS</u>
		Zip <u>39759</u>	
E-Mail Address <u>csheard5@gmail.com</u>		Web Site Address _____	
Telephone Number <u>(662) 684-9532</u>	Facsimile	Mobile Number <u>(662) 684-9532</u>	Pager Number
Type of Organization <input type="checkbox"/> Individual <input type="checkbox"/> Charitable <input type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> Other <u>community service club</u>			
On-Site Contact <u>Cecilia Heard</u>		Mobile Number for On-Site Contact <u>(662) 684-9532</u>	

EVENT INFORMATION

Event Name <u>Let's Go For Jojo Run</u>		Event Date(s) <u>May 3, 2014</u>	Time <u>8:00 AM</u>
Type of Event: (check all that apply)	<input type="checkbox"/> Carnival <input type="checkbox"/> Concert/Performance <input type="checkbox"/> Festival <input type="checkbox"/> Professional Filming	<input type="checkbox"/> Fundraiser <input type="checkbox"/> Parade <input type="checkbox"/> Private Gathering <input type="checkbox"/> Reception	<input checked="" type="checkbox"/> Run/Walk <input type="checkbox"/> Sports/Recreational <input type="checkbox"/> Other _____
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	Estimated Total Budget	
Proposed Area (check all that apply)	<input checked="" type="checkbox"/> Cotton District <input checked="" type="checkbox"/> Main Street <input type="checkbox"/> City Park <input type="checkbox"/> Other _____		
Setup: (first item to be loaded in on site) Date: <u>5-3-14</u> Time:	Teardown: (last item removed) Date: <u>5-3-14</u> Time:	Estimated Attendance Participants: <u>200</u> Spectators: <u>100</u> Est.# Hotel Rooms: _____	
Known Current Sponsor(s)		Beneficiary(ies) <u>Jojo's family</u>	

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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 checked="" type="checkbox"/> Recorded Music <input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No Stage <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Dance Floor <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
--	--

Will the event feature food/beverage service? <input type="checkbox"/> Yes <input checked="" 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 (flexible) If yes, a road closure plan complete with barricades and signage shall be submitted.	Street: <input checked="" type="checkbox"/> Main Street/University <input checked="" type="checkbox"/> Russell Street E. Gillespie Louisville St <input checked="" type="checkbox"/> Other _____	<table border="1"> <tr> <td>Closing</td> <td>Opening</td> </tr> <tr> <td>:Day/Time</td> <td>Day/Time</td> </tr> <tr> <td>8</td> <td>9:30</td> </tr> <tr> <td>8</td> <td>9:0</td> </tr> </table>	Closing	Opening	:Day/Time	Day/Time	8	9:30	8	9:0
Closing	Opening									
:Day/Time	Day/Time									
8	9:30									
8	9:0									

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

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

Restrooms, Dumpsters, Sinks <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (on First Pres property)	If Yes, provide the following: Company
Other Requirements? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number of: _____ Portables _____ ADA Portables _____ Restroom Trailers _____ Dumpsters _____ Sizes _____ Hand washing Sinks
Explain	

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

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

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

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

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

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

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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 type="checkbox"/> m. Security |
| <input 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 type="checkbox"/> e. Booths - Vendors handing out items | <input type="checkbox"/> k. Inflatable's | <input checked="" type="checkbox"/> q. Video Production/Photography |
| <input type="checkbox"/> f. Booths - Vendors selling | <input type="checkbox"/> l. Road Closure | <input type="checkbox"/> r. Other _____ |

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

o. Signs to direct runners and advertise sponsors

q. Volunteers taking pictures

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

Name of Insurance Agency		
Name of Insurance Agent		
Address		
City	State	Zip
Phone	Fax	Policy#

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Starkville, MS 39759

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Fax: (662) 323-4143

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

Contact Name	Markeeta Outlaw	Contact Name	Lula Owens
Company	—	Company	—
Telephone #	(662)312-1931	Telephone #	(662)769-2943
Relationship	MYC supervisor	Relationship	MYC supervisor

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

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

Signature	Date:
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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Starkville, MS 39759

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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:

Mayor's Youth Council (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.

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

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Fax: (662) 323-4143

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: Cecilia Heard

TITLE: Police Director

ATTEST:

BY: _____

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 SPONSORSHIP APPLICATION
CITY OF STARKVILLE**

APPLICANT INFORMATION			
This sponsorship request will be attached to and become part of the Event Application			
Applicant Name <i>Cecilia Heard</i>		Organization Name <i>Starkville Mayor's Youth Council</i>	
Address <i>603 Shadowwood Ln</i>	City <i>Starkville</i>	State <i>MS</i>	Zip <i>39759</i>
E-Mail Address <i>cshheard@s@gmail.com</i>		Web Site Address	
Telephone Number <i>(662) 684-9532</i>	Facsimile	Mobile Number <i>(662) 684-9532</i>	
Type of Organization <input type="checkbox"/> Charitable <input type="checkbox"/> Non-profit organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> Other <i>community service club</i>			

EVENT INFORMATION

Event Name	Event Date(s)	Event Time
<i>Let's Go For Jojo</i>	<i>5-3-2014</i>	<i>8:00AM</i>
Event estimated needs and justification for City funding and/or in-kind services: In-kind services request: <i>race course security</i> Funding request in dollars: <i>any financial aid would be helpful, but it is not necessary</i>		Other sources of event funding:

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

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: little signs around town on properties of sponsors

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.

Cecilia A. Heard

SIGNATURE OF APPLICANT

01/06/2014

DATE

SPONSORSHIP REQUEST

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

APPLICATION PROCEDURES

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

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

b) Event Information – Event Name, Event Date(s) and Time(s), Type of Event, Previous Dates, Previous Attendance, Expected Attendance, Admission Fee (if any), Estimated Budget, Proposed Event Area, Setup Dates, Teardown Dates, Event Sponsors, Event Beneficiaries.

c) Advertising and Promotion – If applying for City Sponsorship then a listing of type of advertising and promotion, including radio, television, print ads, press releases, fliers, posters, direct mail, etc. The City shall be included in all promotional material commensurate to the level of the value that is requested for in-kind services and financial support.

d) Event Special Features – Plans for sound amplification, stage, dance floor, food and beverage service, open flames, cooking, road closures, tents or canopies (if above the size of 20 x 20), temporary fencing, restrooms, sinks, dumpsters, trash containers, trash collection, electrical service, rentals, professional parking/valet, carnival/ amusement rides/attractions, climate control, pyrotechnics, seating, animals, barricades, bicycles, decorations, golf carts, inflatable devices or structures, security, transportation, signage, sale of tickets, and any other special features planned for in connection with the Event.

e) Insurance – Evidence of insurance conforming to the requirements set forth in these Guidelines in paragraph 16, including name and contact information for Insurance Agency.

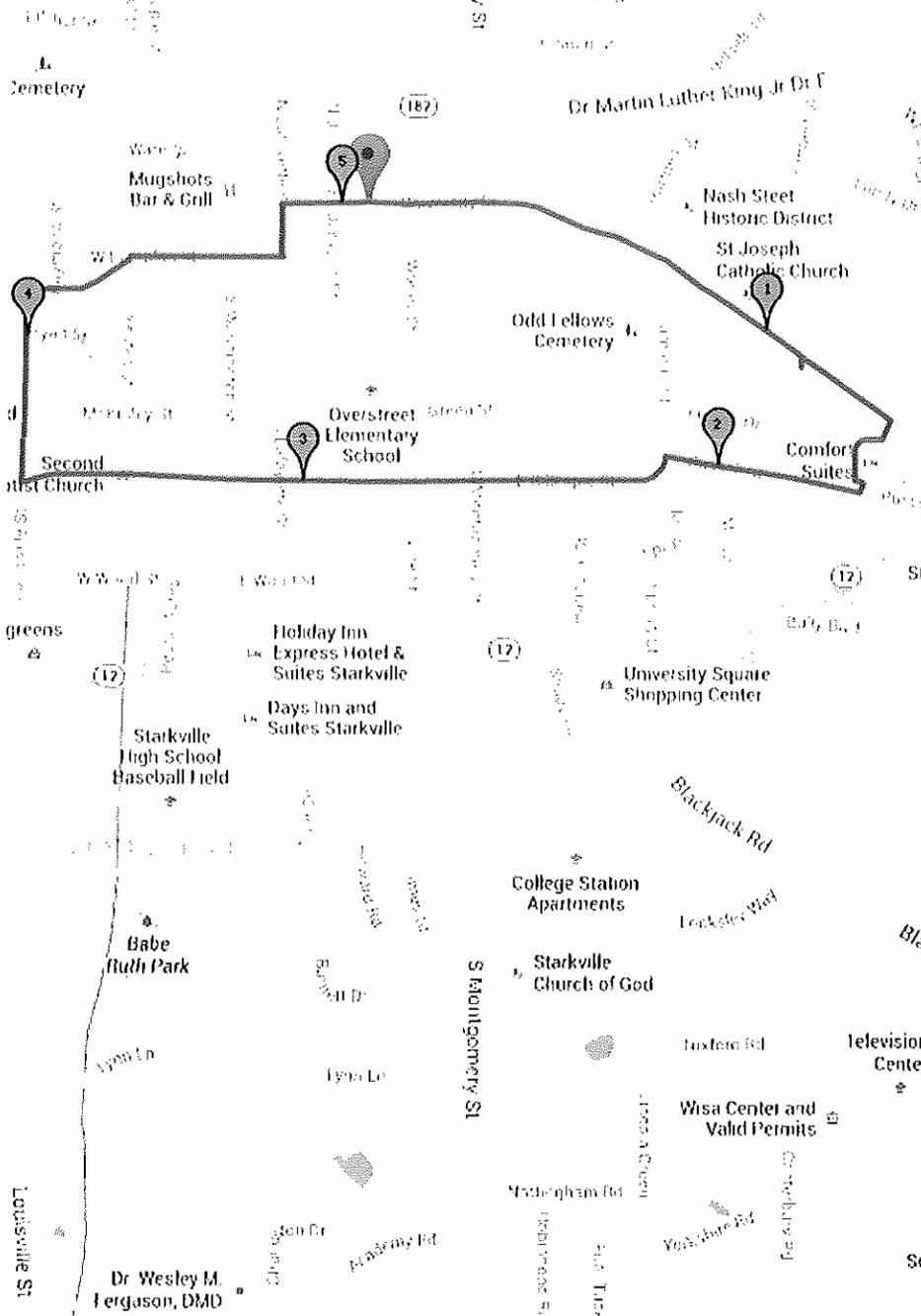
f) References – List of four organizations Promoter has done or is doing (for new events) business with in connection with the proposed event. This information is required if the event is a new one and/or the Promoter is from out of the surrounding area.

3. Along with the completed application, submit a non-refundable application fee as outlined below plus the required security deposit as outlined in paragraph 9. If the application is not approved, the security deposit shall be refunded to the Applicant. Checks shall be made payable to the City of Starkville. Payment of the application fee and security deposit does not constitute permission to hold the event.

ESTIMATED ATTENDANCE	APPLICATION FEE
Less than 1,500	\$25
1,501 – 5,000	\$50
5,001-10,000	\$75
10,001-15,000	\$100
15,001-20,000	\$150
20,001 and over	\$200

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**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.d
AGENDA DATE: 04/15/2014
PAGE: 1 of**

SUBJECT: A Street/Sidewalk Closing Permit Application for the Grater Starkville Development Partnership's King Cotton Crawfish Boil.

The subject event is to be held on Saturday, April 26, 2014, from 11:00 AM to 2:00 PM at Maxwell and Page Streets.

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: Condition on the approval of the Police Department



STREET/SIDEWALK CLOSING PERMIT APPLICATION

City of Starkville Building Department

City Hall, 101 E. Lampkin Street

Starkville, Mississippi 39759-2944

Phone: (662) 323-8012 Fax: (662) 323-4143

e-mail: buildingdept@cityofstarkville.org

Applicant's Name Jennifer Prather Cell Number 418-0533
 Organization Name Greater Starkville Dev. Partnership Phone Number 323-3322
 Address 200 E. Main St City, State ZIP Starkville, MS 39759
 On-Site Contact Jennifer Prather Cell Number 418-0533

Exact Location of Closing Maxwell St. (University -> Page) + Page Ave (Univ. -> Maxwell)
 Date and Times of Closing (From) 4/20/14 7:00 am (To) 4/20/14 3:00 pm
 Reason for Closing: Construction Maintenance Clean-Up Other Special event
 Will street closing require Police or Fire presence? Yes No If yes, who? _____
 Will street closing require City Utility presence? Yes No If yes, who? Only turn on electricity poles
 Is street closing requested as part of a Special Event? Yes No (If yes, Approval by Mayor and Board is Required)

NOTIFICATION AND SIGNATURE OF THE FOLLOWING REQUIRED PRIOR TO APPROVAL

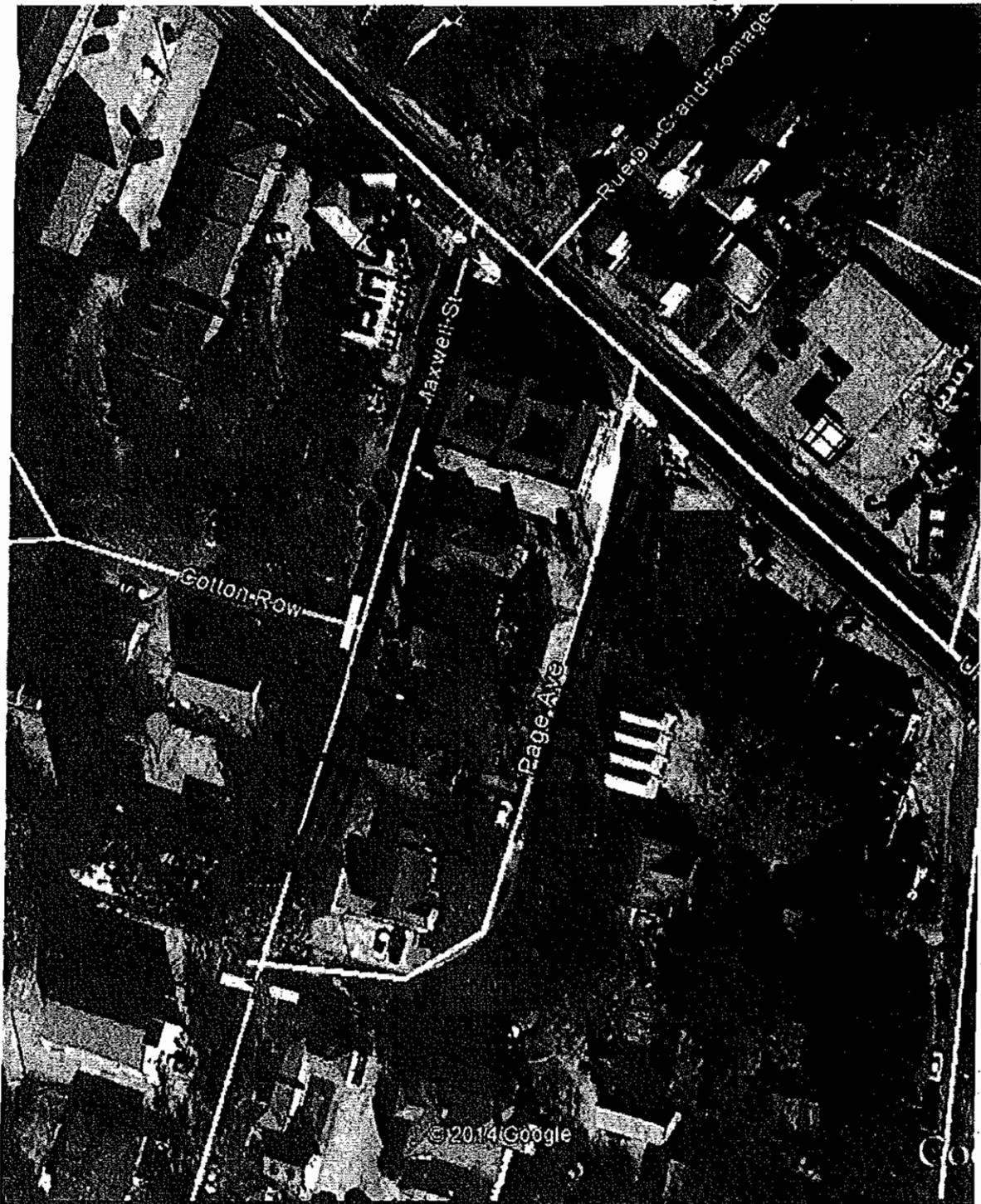
Engineering/Street Dept on 4/3/14 Traffic Control Plan Reviewed by: _____, City Engineer
 By S. Ly none provided
 Police Department on _____ Fire Department on 4-3-14
 By _____ By Mark M
 Public Services Department on 4/3/14 Electric Department on 4/3/14
 By _____ By James
 Building Department on 4/2/2014 Sanitation Department on 4/8/2014
 By Ruddy By Grady

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

Submitted By Jennifer Prather Date 4/1/14

Permit Approved By _____ Date _____

Special events Comm, 4/3 @ 10:30
BOA 4/15/14



-  = Road Closure Points
-  = Crawfish/Beverage Tents
-  = Entry/Ticket Points
-  = tables/chairs



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.e
AGENDA DATE: 04/15/2014
PAGE: 1 of**

SUBJECT: Street/Sidewalk Closing Permit for the Starkville Central Neighborhood Association 10K/5K run.

AMOUNT & SOURCE OF FUNDING: The estimated cost to the City is \$600.00 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	\$	<u>600.00</u>
TOTAL	\$	600.00

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:



STREET/SIDEWALK CLOSING PERMIT APPLICATION

City of Starkville Building Department

City Hall, 101 E. Lampkin Street

Starkville, Mississippi 39759-2944

Phone: (662) 323-8012 Fax: (662) 323-4143

e-mail: buildingdept@cityofstarkville.org

Applicant's Name JEREMIAH DUMAS Cell Number 602-312-2412
Organization Name STK CENTRAL NEIGHBORHOOD ASSN Phone Number 602-325-1827
Address GREENSBORO ST. City, State ZIP STARKVILLE MS 39759
On-Site Contact MICHELLE JONES Cell Number 6015077222

Exact Location of Closing GREENSBORO ST FROM LOUISVILLE TO WHITFIELD
Date and Times of Closing (From) APRIL 26 500AM (To) APRIL 26 1200PM
(DATE) (TIME) (DATE) (TIME)
Reason for Closing: Construction Maintenance Clean-Up Other RACE (STARK VEGAS SHOCK)
Will street closing require Police or Fire presence? Yes No If yes, who? POLICE
Will street closing require City Utility presence? Yes No If yes, who? _____
Is street closing requested as part of a Special Event? Yes No (If "yes," Approval by Mayor and Board is Required)

NOTIFICATION AND SIGNATURE OF THE FOLLOWING REQUIRED PRIOR TO APPROVAL

Engineering/Street Dept on _____	Traffic Control Plan Reviewed by: _____
By _____	_____, City Engineer
Police Department on _____	Fire Department on _____
By _____	By _____
Public Services Department on _____	Electric Department on _____
By _____	By _____
Building Department on _____	Sanitation Department on _____
By _____	By _____

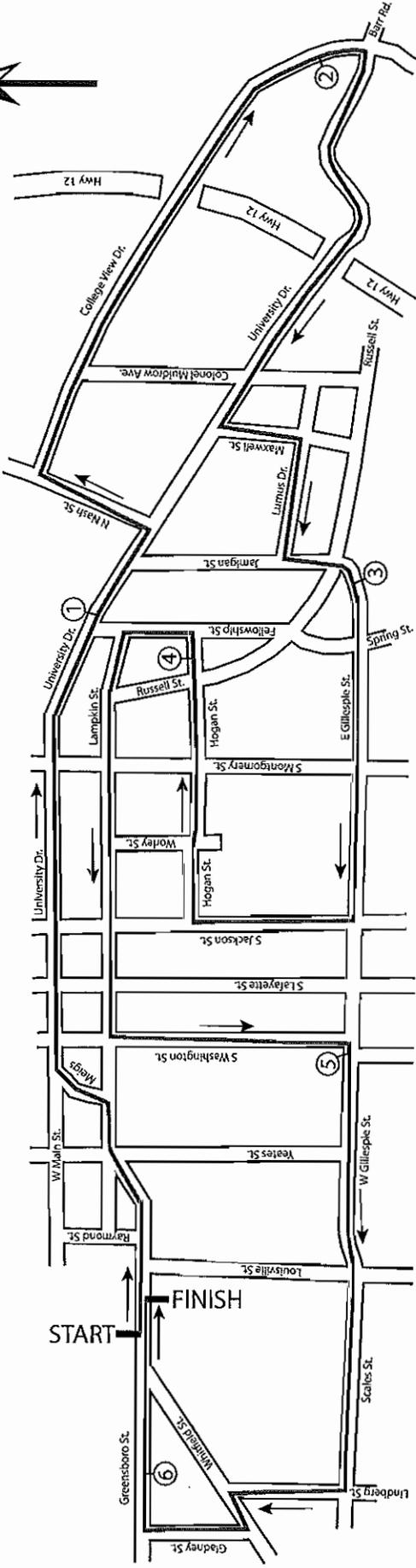
I understand that in consideration for the issuance of the requested street closing permit, that I, the permittee, shall assume total responsibility for final cleanup and removal of all trash, debris, and other construction materials or residue generated as a result of this permit. I assume total responsibility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

Submitted By Jeremiah Dumas Date 4.8.2014

Permit Approved By _____ Date _____

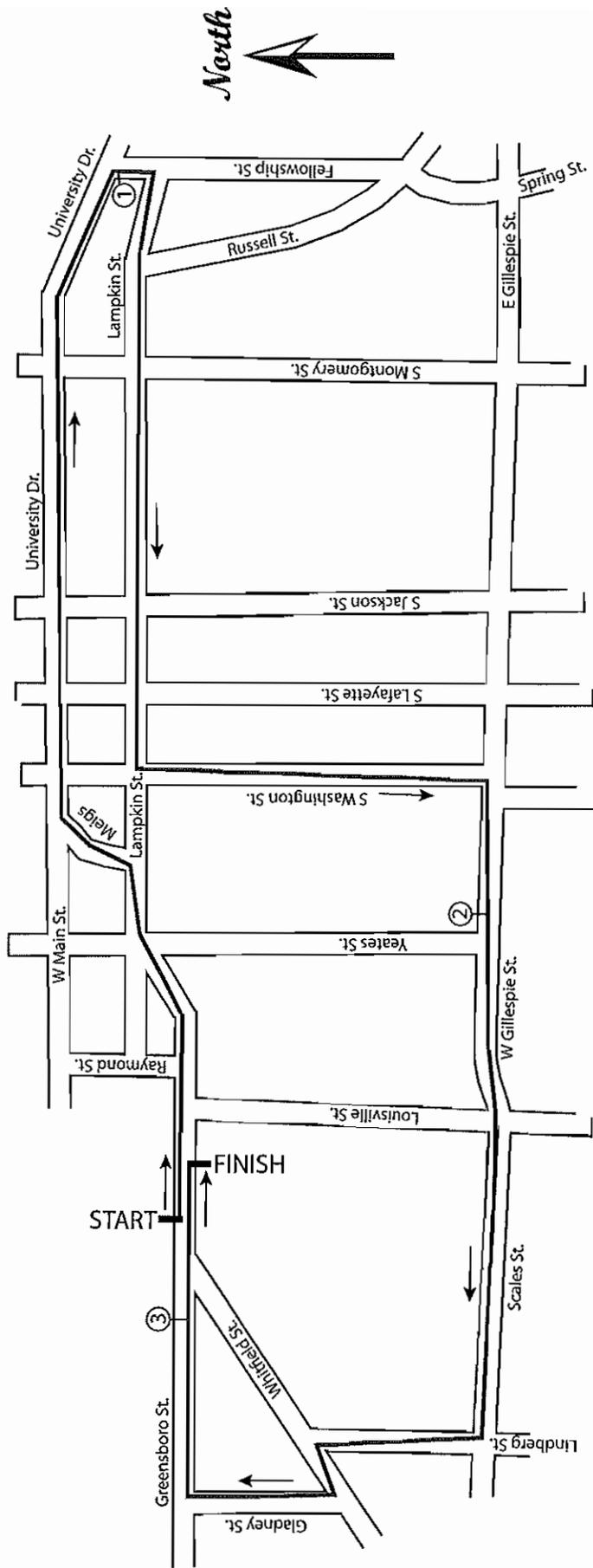
Historic StarkVegas 10K

Starkville, Mississippi



Historic StarkVegas 5K

Starkville, Mississippi





DAVID B. LINDLEY
CHIEF OF POLICE

101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

TELEPHONE
662-323-4135

2014 Starkvegas 10k/5k Estimates

Personnel & Inventory:

Four (4) Officers
Patrol shift will assist

Estimated Man Hours:

24

Estimated Manpower cost:

\$600

“PROTECT AND SERVE”



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.3.f
AGENDA DATE: 04/15/2014
PAGE: 1 of**

SUBJECT: Determining the application fee for a Landscape Waiver Application.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Community Development

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

FOR MORE INFORMATION CONTACT: Buddy Sanders (662) 323-2525

PRIOR BOARD ACTION:

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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ADDITIONAL INFORMATION: Section 15: Administration, A. Administrative appeal process, 1(d) states:

Be accompanied by an application fee, the amount of which shall be determined by the resolution of the Mayor and Board of Aldermen.

Staff recommendation is a fee of \$50.00 which is typical of other non-advertised application fees.

POSSIBLE MOTION: “MOVE APPROVAL OF THE LANDSCAPE WAIVER APPLICATION FEE BEING SET AT \$50.00.”

- b. Completion of the required landscaping before a permanent certificate of occupancy is issued would result in hardship to the applicant, as applied in this case.
 - c. At the time the conditional occupancy is requested, the developer/owner shall make financial arrangements (by certificate of deposit, or letter of credit) satisfactory to the city in the amount of 150% of required landscaping calculated at \$1.00 to \$3.00 per square foot not yet in place to ensure that it shall be installed. Any owner/developer wishing to make such financial arrangements must also grant the city access to the land to install or complete the required landscaping in the event the landscaping installation has not been completed at the end of the required extension period. Such financial arrangements shall be released when the required landscaping is completed.
- C. *Irrigation Plan.* The landscape plan shall be accompanied by an irrigation plan showing the following information:
1. Name, address, and telephone number of the irrigation contractor responsible for the design.
 2. A schedule of materials (e.g., heads, piping, meters, clocks and timers) with sizes and quantities specified.
 3. A scaled drawing showing location of all heads, piping, meters, and clocks.
 4. An indication of the water source to be used (i.e., on-site well, city water, or other).
 5. Backflow preventers shall be indicated on the design.
 6. The irrigation design shall provide for 100% coverage of all planted areas and irrigation zones shall accommodate plants with similar watering requirements.
 7. All irrigation systems shall include a rain sensor device, or switch, which will override the irrigation cycle of the system when adequate rainfall has occurred.
 8. Shrubs, trees, ground covers, and low-mass plantings shall be watered with bubblers of low-volume emitters placed in separate zones from turf sprinklers.
 9. In an effort to conserve water, in very narrow areas where sprinkler heads would overspray, mulches, gravel, or other nonliving forms of groundcover shall be utilized.
- D. *Review and approval procedure.*
1. Landscape and irrigation plans shall be subject to review and approval as part of the site plan review process.
 2. The Director of Community Development shall authorize the inspection of all landscaping and irrigation and no Certificate of Occupancy or Certificate of Completion shall be issued until landscaping and irrigation are completed in accordance with the approved landscape and irrigation plans and requirements of this Ordinance.

Section 15: Administration

A. *Administrative appeal process.*

1. Any request for a waiver from the administrative decision regarding this Ordinance shall be filed with the Director of Community Development and

considered by an appointed three member hearing panel of the Starkville Tree Advisory Board (STAB). The application shall:

- a. Be filed on forms provided by the Community Development Department.
 - b. State clearly, and in detail, waivers requested and reasons therefore.
 - c. Be accompanied by sketches, surveys, data, and/or statistical information.
 - d. Be accompanied by an application fee, the amount of which shall be determined by the resolution of the Mayor and Board of Aldermen.
2. The Starkville Tree Advisory Board may recommend said waiver only if it determines that said waivers are not contrary to the intent of this Ordinance and that a literal enforcement of the Ordinance standards would be impractical and result in an unreasonable and unnecessary hardship. Economic or financial hardship alone is not exceptional.
3. *Appeal.* A recommendation by the Starkville Tree Advisory Board for a waiver will be placed on the agenda of the City's Mayor and Board of Aldermen for consideration at its next regularly scheduled meeting. Appeals of the decision by the City's Mayor and Board of Aldermen shall be to a court of competent jurisdiction consistent with state statutes. The appellant is responsible for providing a verbatim transcript of the hearing before the City's Mayor and Board of Aldermen, including all exhibits, the transcribed testimony of witnesses, and the findings of the City's Mayor and Board of Aldermen.

B. *Minimum requirements.* The provisions of this article are for the promotion of the public health, safety, morals and general welfare for the City of Starkville, Mississippi and are considered to be minimum requirements. Wherever the requirements of any other lawfully adopted rules, regulations, ordinances, and deed restrictions or covenants filed of record are not in conflict with the intent and purpose of this article, but impose more restrictive or higher standards, the more restrictive or higher standards shall govern.

C. *Enforcement.* Violation by any person of the provisions of this article or failure to comply with any of its requirements, after written notification by the building director of the city of the type, nature, and extent of the violation of this article, shall, upon conviction thereof, constitute a misdemeanor.

Any person who violates the provisions of this article or fails to comply with any of its requirements within 90 days after having been duly notified in writing, by certified mail, return receipt requested, by the building director of the city, shall, upon conviction, thereof, be fined not more than \$1,000.00. Each day such violation continues shall be considered a new and separate offense. Nothing herein contained shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation.



AGENDA ITEM NO: XI.D.1
AGENDA DATE: April 1, 2014

RECOMMENDATION FOR BOARD ACTION Request authorization to approve a substation maintenance contract between Starkville Electric Department and McElroy Electrical Co.

SUBJECT: _____

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 to approve a substation maintenance contract between Starkville Electric Department and McElroy Electrical Co.

SUGGESTED MOTION: “Move approval of substation maintenance contract with McElroy Electrical Co.”

**AGREEMENT
FOR
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE**

This AGREEMENT made and entered into this 21st day of March of 2012, between McElroy Electrical Co., Inc, a Corporation (Corporation, Partnership, etc.), hereinafter referred to as "CONTRACTOR", organized and existing under the laws of the State of Mississippi and the CITY OF STARKVILLE ELCTRIC DEPARTMENT, hereinafter referred to as "OWNER".

WITNESSETH:

For the consideration and subject to the terms and conditions hereafter set forth, the OWNER and the CONTRACTOR mutually agree as follows:

1. SCOPE OF WORK

The CONTRACTOR shall perform substation and line construction work and substation and line maintenance work as may be assigned from time to time by the designated representative of the OWNER. The CONTRACTOR shall perform all work within the locations designated by the OWNER's representative.

The CONTRACTOR will furnish all supervision, labor, tools, equipment, and transportation, and shall perform in a good, proper and workmanlike manner, all work required (a) to construct overhead and underground electric lines, (b) to perform overhead and underground electric line maintenance, (c) to construct substation facilities, (d) to perform substation facilities maintenance, (e) to provide storm and/or emergency assistance in the repair of overhead and underground electric lines; and (f) to perform other miscellaneous work as may be requested by the OWNER. All materials for the work shall be furnished by the OWNER, except for such miscellaneous materials, equipment and supplies to be furnished by the CONTRACTOR at the request of the OWNER. The work will be performed within the corporate limits of the City of Starkville, in such areas as designated by the OWNER.

The CONTRACTOR will furnish a crew as requested by the OWNER from time to time. He shall use all diligence to the limit of his ability to furnish said crew when requested, but does not guarantee to be able to furnish a crew at any time the same may be requested by the OWNER. The number and job classifications of the employees composing a crew and the items of equipment to be used shall be specified by, and may be changed with approval of, the OWNER's Manager or such other person as may be designated by the OWNER.

2. MATERIALS

All materials will be furnished by the OWNER unless CONTRACTOR is specifically instructed to furnish all or part the same. Materials will be picked up by the CONTRACTOR at the OWNER's warehouse, or at the option of the OWNER, will be delivered to the CONTRACTOR's assembly point or job site. Upon completion of the work assigned, the CONTRACTOR shall return all excess new materials furnished by the OWNER and all removed materials to the OWNER's warehouse as directed by the OWNER. These materials shall be delivered in a manner and packaged as directed by the OWNER.

CONTRACTOR, acting as an independent CONTRACTOR, shall be responsible for all of OWNER's materials so issued to it or removed from the job and shall make an accounting of all items for each Work Order, with a reasonable allowance being made for normal waste, loss, and breakage. It is further understood and agreed that CONTRACTOR shall be held liable for loss or destruction of any and all materials and supplies furnished by OWNER that are in the possession and control of CONTRACTOR.

OWNER may instruct CONTRACTOR in writing, as part of the Work Order, to furnish any part or all of the materials for a job. OWNER shall pay CONTRACTOR for such materials furnished and incorporated in the job at CONTRACTOR's cost plus percentage shown in Appendix "A". CONTRACTOR's cost shall be determined from the suppliers' invoices plus transportation charges to OWNER's warehouse.

3. SPECIFICATIONS

The work performed for OWNER by CONTRACTOR under the terms of this Agreement shall be performed in a workmanlike manner and shall comply with OWNER's "Distribution Specifications", "Transmission Specifications" and "Substation Specifications" (collectively referred to as SPECIFICATIONS). Copies of said "Distribution Specifications", "Transmission Specifications" and "Substation Specifications" shall be furnished to CONTRACTOR in advance of the work.

The SPECIFICATIONS may be modified from time to time by the OWNER, without the necessity of a formal amendment to the Agreement. The OWNER shall notify the CONTRACTOR in writing of any changes in the SPECIFICATIONS and shall provide the CONTRACTOR with such modifications, either by providing a complete substitute or providing substitute pages as replacements for the then current set of SPECIFICATIONS

The OWNER may submit additional SPECIFICATIONS and drawings from time to time under which work under this Agreement will be performed indicating the location and scope of such work, and such SPECIFICATIONS and drawings automatically become part of this Agreement at such time.

4. SUPERVISION

The OWNER does not reserve any right to control the methods or manner of performance of the work by the CONTRACTOR. The CONTRACTOR, in doing the work herein called for, shall not act as an agent or employee of the OWNER, but shall be and act as an independent CONTRACTOR, and shall be free to perform the work by such methods and in such manner as the CONTRACTOR may choose, furnishing all equipment, and doing everything necessary to perform such work properly and safely, having supervision over and responsibility for the safety and actions of his employees, and control over and responsibility for his equipment. The OWNER may at all times have the right to have its authorized representative inspect the work, not for any purpose or reserved right of controlling the methods and manner of the performance of the work, but in order to assure that all work complies with the requirements of the Agreement.

CONTRACTOR shall provide and maintain at its own expense all such safeguards as will effectively prevent accident or damage to property or person during the prosecution of the work. CONTRACTOR's safety rules and regulations shall be applicable to all work performed hereunder. CONTRACTOR shall be solely responsible for job safety.

CONTRACTOR shall employ an ample force of workers and supervisory personal and shall prosecute the work in a prompt, diligent, and professional manner and in strict accordance with SPECIFICATIONS. Any equipment or materials that are to be furnished by CONTRACTOR hereunder shall be furnished in sufficient time to enable CONTRACTOR to perform and complete the work within the time or times required by OWNER.

When necessary or requested by OWNER, CONTRACTOR shall be responsible for coordinating the work with all entities having joint use agreements with OWNER. In connection with underground and buried construction work, CONTRACTOR shall be responsible for coordinating all work hereunder with all utility companies and municipalities having facilities near such work.

OWNER will furnish CONTRACTOR with plans, data, records, specifications, and other information regarding the work. If CONTRACTOR discovers any errors, omissions, discrepancies, or conflicts in any such information, CONTRACTOR shall immediately so inform OWNER in writing. Any work affected by such discoveries that is performed by CONTRACTOR prior to authorization by OWNER shall be at CONTRACTOR's risk and expense.

CONTRACTOR represents that it is fully experienced and properly qualified to perform the work, and that it is properly equipped, organized, and financed to perform such work. CONTRACTOR represents that it is properly licensed and qualified to do business in all governmental jurisdictions in which the work is to be performed, and that it will maintain such licenses and qualifications throughout the term of this Agreement.

Upon written request by OWNER, CONTRACTOR shall promptly furnish to OWNER such evidence as OWNER may require relating to CONTRACTOR's ability to perform fully this Agreement in the manner and within the time required by OWNER.

CONTRACTOR specifically agrees that CONTRACTOR is an independent CONTRACTOR and an employing unit subject as an employer to all applicable unemployment compensation, Occupational Safety & Health Act ("OSHA"), and similar laws so as to relieve OWNER of any responsibility or liability for treating CONTRACTOR's employees as employees of OWNER for the purpose of their safety or keeping records, making reports or paying any payroll taxes or contribution for such persons; and CONTRACTOR agrees to indemnify and hold OWNER harmless and reimburse it for any expense or liability incurred under such laws in connection with the employees of CONTRACTOR.

CONTRACTOR shall be solely responsible for training its own employees and assuring that those employees are fully aware of the hazards associated with the work, including, but not limited to, the hazards of working on or around energized electrical facilities. CONTRACTOR assumes full responsibility for compliance with OSHA.

5. WORKMANSHIP AND CONDUCT OF CONTRACTOR'S EMPLOYEES

CONTRACTOR warrants that it is competent to do the work in a safe manner and agrees to employ none but qualified foremen and skilled workmen on work requiring special qualifications and to at all times enforce strict discipline and good order among employees and others carrying out the Agreement. CONTRACTOR shall not hire or retain employees who are not sober, who are negligent, careless or incompetent or otherwise unfit to perform the work assigned them, or who (except as authorized by law) sell, purchase, transfer, possess or use controlled substances or marijuana on the job site or otherwise violate the law. CONTRACTOR shall require his employees to abide by all regulations, security measures, and procedures of the project. CONTRACTOR shall employ, discharge, pay, control or direct its employees and shall not permit them to directly or indirectly interfere with the employees of OWNER or other Contractors in the performance of their work, or the OWNER in the inspection of the work. It shall be the duty of CONTRACTOR to adequately train and supervise its agents, representatives, employees in all matters relating to safety and job performance.

The public relations of the OWNER shall be given due and practicable consideration at all times. The CONTRACTOR and his employees shall be courteous in all of their communications with property owners. All of the CONTRACTOR's personnel and equipment shall be neat and orderly in behavior and appearance. Complaints received from property owners shall be immediately reported by the CONTRACTOR to the OWNER.

CONTRACTOR agrees to immediately remove, at OWNER's request, any person carrying out the Agreement due to misconduct or any other sound reason for removal. Should CONTRACTOR fail or refuse to immediately take such action, OWNER may

issue a stop work order suspending all or any part of the work or may terminate the Agreement pursuant to Section 8 herein. No part of the time lost due to any such stop work order shall constitute a claim for extension of the Agreement time or for excess costs or damages by CONTRACTOR.

6. INSPECTION OF WORK

The OWNER reserves the right, but shall not be obligated, to appoint inspectors to follow the progress of the work with authority to suspend work not in accordance with the Agreement. Acceptance or approval by the inspector shall in no event be deemed to constitute final acceptance of same by the OWNER. The inspection by the OWNER's inspector shall not relieve the CONTRACTOR of any responsibility for the proper performance of the work. Inspection by the OWNER's inspectors shall not be deemed to be supervision by the OWNER of the CONTRACTOR, its agents, servants, or employees, but shall be only for the purpose of assuring that the work complies with the Agreement. All persons employed by the CONTRACTOR in performance of any work under this Agreement shall be employees of the CONTRACTOR and shall not be deemed to be employees of the OWNER for any purpose whatever.

7. QUALITY CONTROL

The quality of the work shall be checked by an OWNER's representative and the CONTRACTOR's General Supervisor at least monthly, or more frequently if requested by the OWNER. The Quality Control check shall consist of, but not be limited to, checking selected work locations for compliance with SPECIFICATIONS, giving special attention to electrical jumpers, proper connector installation, proper switch adjustment, conductor sag and spacing, pole ground placement and connections, ground rod depth and proper spacing of pole fixtures and devices, and appearance of the complete structure and general work area. A Quality Control sheet shall be prepared upon completion of the inspection. If serious discrepancies are discovered, all work locations, back to the last Quality Control check, shall be re-inspected and all discrepancies corrected at no cost to the OWNER.

8. TERMINATION OF THE AGREEMENT

OWNER may terminate the Agreement at any time, for OWNER's convenience, by delivery of written notice of such termination to CONTRACTOR, and CONTRACTOR shall immediately cease the work and transfer to OWNER, in accordance with OWNER's directions, all materials, supplies, work in progress, equipment, machinery or tools acquired by CONTRACTOR in connection with the performance of the work and for which CONTRACTOR is reimbursed hereunder, and all drawings, specifications, plans, sketches, and information for use in connection therewith. CONTRACTOR shall, if directed by the OWNER and to the extent stated in the notice of termination, do such work as may be necessary to preserve the work in progress and to protect material and equipment on the job site or in transit thereto.

If work is not being done in accordance with the Agreement, any work in progress shall be stopped immediately by the CONTRACTOR upon request of the OWNER. Further, this Agreement may be cancelled by the OWNER by delivery of written notice of such termination to CONTRACTOR in the event the CONTRACTOR fails to perform the work in accordance with the SPECIFICATIONS or otherwise breaches any of the terms and conditions of the Agreement. The remedies of the OWNER set forth in this Agreement are cumulative and in addition to all rights and remedies provided by law or equity.

9. IDEMNIFICATION

CONTRACTOR shall indemnify and hold harmless the OWNER and its officers, agents, servants, and employees from and against all loss, damage or liability resulting from claims, suits, and actions for injuries to persons (including death) and damages to property caused by or arising out of any negligent (including strict liability), wanton or intentional act or omission in the performance of the work by the CONTRACTOR, anyone directly or indirectly employed by him or anyone for whose acts he may be liable, in any way associated or connected with the performance of the obligations herein, in whatever manner the same may be caused, and whether or not the same be caused by or arise out of the joint, concurrent or contributory negligence of the OWNER, its officers, agents, servants, or employees. The foregoing indemnity shall include, but not be limited to, court costs, attorney fees, costs of investigation, costs of defense, settlements and judgments associated with such claims, suits or actions.

10. INSURANCE

CONTRACTOR, at his expense, shall procure and maintain during the term of this Agreement insurance in accordance with the requirements in EXHIBIT "C" attached hereto and made a part hereof. The provisions herein requiring the CONTRACTOR to carry said insurance shall not be construed as in any manner waiving, relieving or restricting the liability of the CONTRACTOR as to any obligations imposed under this Agreement.

11. LAWS, RULES, REGULATIONS, CODES AND ORDINANCES

CONTRACTOR shall comply at all times with all Federal, State, County, and Municipal laws, ordinances and regulations that in any manner affect the Agreement and its performance. He shall comply with all such laws, ordinances and regulations applicable to the work, including obtaining permits and licenses, disposing of debris resulting from the work, inspection of equipment and licensing members of the crew.

CONTRACTOR shall require all of his agents and employees to observe and comply with the said laws, ordinances and regulations, and the CONTRACTOR expressly binds himself to defend, indemnify and save harmless the OWNER and its officers, agents, servants and employees from and against all claims, demands, suits or actions of every kind and nature presented or brought for any claim or liability arising from or based on

the violation of any such law, ordinance or regulation on the part of the CONTRACTOR, or his agents, servants or employees.

It is a policy of the OWNER that employees shall not be involved with the unlawful use, possession, sale, or transfer of drugs or narcotics in any manner which may impair an individual's ability to perform assigned duties or otherwise adversely affect the OWNER's business interests; and further, that employees shall not possess alcoholic beverages in the work place or consume alcoholic beverages in association with working hours. This policy will apply to all persons performing work for the OWNER or visiting OWNER property.

12. SUBROGATION

This Agreement is considered one for the personal services of the CONTRACTOR, and the CONTRACTOR shall not subcontract the whole or part of the work to others without the prior written consent of the OWNER. This Agreement shall inure to and be binding upon the successors and assigns of the parties hereto, but the CONTRACTOR shall not assign, directly or indirectly, this Agreement or any of his rights or performance obligations without prior written consent of the OWNER.

13. WORK ON PUBLIC RIGHTS-OF-WAY AND PRIVATE PROPERTY

The CONTRACTOR shall be responsible for the preservation of all public and private property along and adjacent to the work, including roads, walks, fences, utility lines, pipes, conduits, etc., whether above ground or underground, and shall use every precaution necessary to prevent damage or injury thereto. When or where any direct or indirect damage or injury is done to such public or private property by or on account of any act or omission of the CONTRACTOR in the performance of the work, such property shall be restored by the CONTRACTOR at his expense to a condition substantially equal to that existing before such damage or injury was done, by repairing, rebuilding, or otherwise restoring same.

14. LABOR PRICE SCHEDULE AND WORK RULES

The CONTRACTOR agrees to furnish labor and supervision, and the OWNER agrees to pay for same, in accordance with the prices listed in EXHIBIT "A". All work performed shall conform to the work rules set forth in EXHIBIT B", attached hereto and made apart hereof.

15. EQUIPMENT RENTAL

The CONTRACTOR agrees to furnish tools, equipment, and transportation to accomplish the assigned work and the OWNER agrees to pay for same in accordance with the prices listed in EXHIBIT "A". All work shall conform to the work rules set forth in EXHIBIT "B" attached hereto and made apart hereof.

16. CONTRACTOR'S MISCELLANEOUS COSTS

The OWNER shall pay for mobilization and demobilization of the CONTRACTOR's crews for either routine or emergency work at the OWNER's request in accordance with EXHIBIT "B" attached hereto made apart hereof . OWNER shall pay CONTRACTOR at actual cost for CONTRACTOR's costs directly expended on the job for actual and reasonable lodging and meals for CONTRACTOR's crews performing emergency work. OWNER may at its option provide lodging and meals for CONTRACTOR's crews performing emergency work.

17. TERMS OF ACCOUNT AND PAYMENT

OWNER agrees to pay for the work in accordance with the prices listed in the attached EXHIBITS. OWNER agrees to pay for the work within thirty (30) days upon receipt of the invoice, provided the work being invoiced has been completed to the satisfaction of OWNER. The Basis of Charges under this Agreement set forth in EXHIBIT "A", attached hereto and made a part hereof. The Basis of Charges shall be effective for the period beginning on the Effective Date shown on EXHIBIT "A" for a period of one year.

Either party requesting a change in the Basis of Charges must provide notice thereof thirty (30) days prior to the beginning of the following annual period. The Basis of Charges may not be adjusted upward more than 75% of the United States Department of Labor Bureau of Labor Statistics' latest twelve month trailing Consumer Price Index for All Urban Consumers (CPI-U).

All Federal, State and other governmental division taxes, including sales or use taxes, and all taxes or contributions for unemployment compensation, social security, and similar laws applicable to the CONTRACTOR and his employees shall be included in the Basis of Charges and the OWNER shall not be liable for additional charges because of such taxes or contributions.

The CONTRACTOR shall prepare and submit a summary of the work performed during each calendar week. The summary shall be submitted to the OWNER no later than Tuesday of the week following the week covered by the summary. The summary shall set forth:

- a. The location of work performed (by Job/Map number or name of street, road, property owner, work request number, or similar identification);
- b. If work is performed at more than one location during that week, then the number of hours or days worked at each location;
- c. The name, job classification, rate of pay and number of hours worked by each employee;

- d. Each item of equipment utilized during that week, the hourly rate and the number of hours of operation of each item of equipment.

18. REVISION OF CONTRACT SPECIFICATIONS AND EXHIBITS

The parties may by mutual agreement, and without the necessity of a formal amendment to the Agreement, make modifications to the SPECIFICATIONS, Basis of Charges, Work Rules, and Insurance Requirements, by preparing substitutes for EXHIBITS "A", "B" and "C", respectively. Each substitute EXHIBIT shall be identified by the effective date of the substitute EXHIBIT and shall be signed by authorized personnel of the parties. Thereupon, such substitute EXHIBIT shall, on its effective date, automatically supersede all previous EXHIBITS of the same category and become a part of this Agreement by reference.

19. TERM OF CONTRACT

The term of this Agreement shall be for an initial period of one (1) year beginning on the Effective Date and continuing thereafter for a maximum of four (4) years or until terminated for convenience (a) by the OWNER by giving seven (7) days written notice thereof to the CONTRACTOR or (b) by the CONTRACTOR by giving thirty (30) days written notice thereof to the OWNER, with termination to occur at the end of the notice period or at a later date as stated in the notice. In the event of a termination hereunder, the CONTRACTOR will be paid for all work performed to the date of termination, but will not be paid for any work not performed or for any anticipated profits on work not performed or for any loss or damage with respect to any equipment or materials purchased for anticipated use in the work or for payments, taxes or benefits to or for personnel anticipated to be employed in the performance of the work.

20. USE OF OWNER OWNED EQUIPMENT

When any of the tools, property, or equipment owned or leased by OWNER are used by CONTRACTOR, CONTRACTOR shall be responsible and does hereby agree to indemnify, save harmless, and defend OWNER against any loss or damage to OWNER's tools, property, or equipment and against the payment of any sum of money arising from claimed injury to persons or property by said tools, property, equipment, or the use thereof. All tools, equipment, or property furnished by OWNER shall be inspected by CONTRACTOR in advance and its use of same shall be conclusive evidence that such property was in good condition and was fit for the use intended.

21. WARRANTY

CONTRACTOR warrants that all work performed hereunder shall be free from defects in workmanship and shall be performed in a timely, safe, and professional manner and in accordance with all specifications, plans, and instructions, and all applicable laws, ordinances, regulations, industry codes (including, but not limited to, the National Electric Safety Code) and all terms and conditions of this Agreement.

22. COUNTERPARTS

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

23. NO WAIVER

OWNER's failure to insist on performance of any term, condition, or instruction, or to exercise any right or privilege included in this Agreement, or its waiver of any breach, shall not thereafter waive any such term, condition, instruction, right, privilege, or breach. No waiver by OWNER of any breach of any provision of this Agreement shall be effective unless expressly set forth in writing and signed by OWNER's representative.

24. ENTIRE AGREEMENT

This Agreement and its EXHIBITS embody the entire agreement between CONTRACTOR and OWNER concerning the subject matter hereof. The parties shall not be bound by or be liable for any statement, representation, promise, inducement, or understanding of any kind or nature not set forth herein. Except as otherwise provided herein, no changes, modifications, or amendments of any of the terms and conditions hereof shall be valid unless agreed to by the parties in writing and signed by their authorized representatives.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the day and date first written above.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp SIGNATURE: [Signature]
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3-21-12



**EXHIBIT A
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
BASIS OF CHARGES**

1. BASIS OF CHARGES: LABOR

<u>Classification</u>	<u>Straight Time Rate Per Hour</u>
Working Line Foreman	\$ <u>See Attached Exhibit D</u>
Lineman, Journeyman	\$ <u>See Attached Exhibit D</u>
Lineman, Apprentice	\$ <u>See Attached Exhibit D</u>
Equipment Operator	\$ <u>See Attached Exhibit D</u>
After Hours "Routine" Overtime Rate Multiplier	See Attached <u>Exhibit D</u> %
Emergency "Storm Restoration" Rate Multiplier	See Attached <u>Exhibit D</u> %

2. BASIS OF CHARGES: OVERHEAD

The following amount shall be added to the Labor Charges:

See Attached Exhibit D % of actual cost of payroll

This amount includes profit, employee benefits and all overhead costs for home office, job site, executive, supervisory, clerical personnel, and the costs of Federal Income Contribution Act, State Unemployment Insurance, Federal Unemployment Tax, required insurance coverages, holidays, vacation, sick leave, etc. .

3. BASIS OF CHARGES: REQUIRED EQUIPMENT

The rate per hour for equipment includes the costs of ownership, licensing, maintenance, insurance, fuel, lubricants, and all other operating costs, except for operators that shall be charged under labor. Further, all small tools and equipment such as hand lines, bolt cutters, traffic control signs and devices, hand and power actuated compression tools and cutters, files, bits, ropes, etc., including all necessary personal protective equipment to perform energized "gloving" work at or below 15 kV shall also be included in equipment rates.

<u>Equipment Description</u>	<u>Rate Per Hour</u>
Line truck, hydraulic digger derrick 4 X 2, equivalent to Commander 4000, with 10,000 pound minimum capacity, equipped with line body, insulated boom, gas powered chainsaw, hydraulic operated tools and winch.	See Attached \$ <u>Exhibit D</u>

Bucket truck, material handler, 4 X 2, insulated boom, equivalent to Altec AA600, not less than 55 foot working height, 750 pound material handling capability, equipped with line body and hydraulic operated tools.

See Attached
\$ Exhibit D

Truck, pickup, ¾ ton or 1-ton, long wheelbase, crew cab

See Attached
\$ Exhibit D

Trailer, distribution pole type, 10,000 pound capacity

See Attached
\$ Exhibit D

4. BASIS OF CHARGES: OTHER AVAILABLE EQUIPMENT

The rate per hour for equipment includes the costs of ownership, licensing, maintenance, insurance, fuel, lubricants, and all other operating costs, except for operators that shall be charged under labor. Further, all small tools and other devices or materials incidental to the equipment shall also be included in equipment rates.

<u>Equipment Description</u>	<u>Rate Per Hour</u>
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
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See Attached Exhibit D	See Attached \$ Exhibit D

See Attached Exhibit D	\$ <u>See Attached Exhibit D</u>
See Attached Exhibit D	\$ <u>See Attached Exhibit D</u>
See Attached Exhibit D	\$ <u>See Attached Exhibit D</u>
See Attached Exhibit D	\$ <u>See Attached Exhibit D</u>

5. BASIS OF CHARGES: MATERIAL MARK-UP RATE

The OWNER may instruct the Contractor to furnish any part or all of its materials for a job. The OWNER shall pay the CONTRACTOR for such materials furnished and incorporated in the job at eth CONTRACTOR's direct actual cost and the following amount, to cover overhead and profit, shall be added to the direct actual material cost:

See Attached Exhibit D % of direct actual material cost

The CONTRACTOR's cost shall be determined from the supplier's invoices plus transportation charges to the CONTRACTOR's job site.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

_____ SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp SIGNATURE: J. Christopher Sharp
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13



EXHIBIT B
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
WORK RULES

1. REGULAR WORK PERIOD

The Regular Work Week shall be a forty (40) hour week consisting of four (4) - ten (10) hour days, Monday through Thursday, or as designated by the OWNER. The Regular Work Day shall be between the hours of 7:00 AM and 6:00 PM, or as designated by the OWNER.

Charges for labor are to be at the straight time rate shown in EXHIBIT "A" actually paid per hour for the first forty (40) hours per man per week. The CONTRACTOR is not authorized to work more than forty (40) hours per week in the Regular Work Week, unless requested to do so by the OWNER.

In the event a crew is prevented from working part or all of a Regular Work Day because of inclement weather conditions, equipment problems or similar conditions, the crew may "make up" the lost time with approval of the OWNER by working on one of their off-days or extending the hours of work on a Regular Work Day in the same work week. A crew will not be allowed to make up less than four (4) hours on an off day. All "make up" time shall be paid for at straight time rates.

2. HOLIDAYS

The following holidays will be observed: New Year's Day, Martin Luther King's Birthday, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day following Thanksgiving, Christmas Day and the day following Christmas Day. Holidays shall be observed by the CONTRACTOR on the same days as observed by the OWNER.

If a crew is required by the OWNER to work on a holiday, the OWNER shall be charged for all hours worked at the "Overtime" rate shown in EXHIBIT "A".

3. OVERTIME

If the OWNER requests the CONTRACTOR to work in excess of the scheduled hours in a Regular Work Day or in a Regular Work Week, payment for the additional hours worked shall be at the "Overtime" rate shown in EXHIBIT "A".

4. EMERGENCIES

When a crew is required by the OWNER to work outside of the hours in a Regular Work Day or Regular Work Week due to emergencies (tornadoes, hurricanes, ice storms, wind storms, etc.)

the OWNER shall be charged for all hours worked at the "Emergency" rate as shown in EXHIBIT "A" and the OWNER shall furnish meals for the crew. If a crew is away from the regular work location due to emergency work, and requires lodging, the OWNER shall furnish such lodging. The OWNER may require the CONTRACTOR to provide and pay for such meals and lodging. When the CONTRACTOR is required by the OWNER to pay for such meals and lodging, he shall charge the OWNER at actual cost for CONTRACTOR's costs directly expended on the job for actual and reasonable lodging and meals for CONTRACTOR's crews performing emergency work.

5. TRAVEL TIME

The workday shall include travel time from the designated assembly point to the job site and return. The CONTRACTOR will be responsible for all expenses incurred prior to crew start up at the designated assembly point. Prior to commencement of the workday, all crew personnel and equipment, as required, shall be available at the assembly point.

When a truck or other item of equipment is delivered to a crew on the OWNER's system as additional equipment or requested replacement equipment for long-term use, all expenses for procurement and transportation thereof shall be the responsibility of the CONTRACTOR, and the hourly charge for such equipment shall be considered to begin at the applicable assembly point.

When a truck or other item of equipment is delivered to a crew on the job site to replace failed equipment, the hourly charge for such equipment shall be considered to begin upon arrival at the job site.

When a crew, or employee, or item of equipment is released from the work, all charges for labor or equipment shall cease when such crew, employee, or equipment returns to the assembly point from its last assigned job site.

6. MOBILIZATION

For CONTRACTOR's mobilization onto the OWNER's system and demobilization off the OWNER's system, the following shall be charged for the time involved in relocating:

- a. Labor charges at the applicable rates. Travel time for employees traveling by private means shall not exceed the minimum travel time for any employee who is driving a CONTRACTOR vehicle.
- b. Hourly rate on all equipment being transported.

7. REPORTING AND STANDBY

Employees reporting for work, who are prevented from working because of inclement weather conditions, shall be paid two (2) hours at the appropriate rate. The employees shall remain at the assembly point or job site for this period to perform such tasks as are assigned.

Equipment charges shall not apply during reporting time, if the crew remains at the assembly point.

Employees required to remain available on a standby basis shall be paid at the appropriate rate. Equipment charges shall apply only for the hours of standby time in the Regular Work Day.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp SIGNATURE: [Signature]
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13

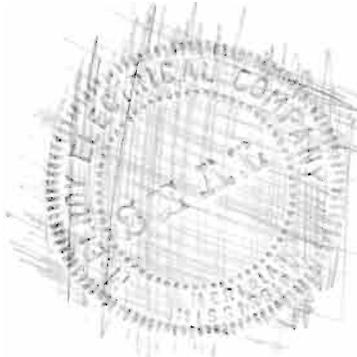


EXHIBIT C
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
INSURANCE REQUIREMENTS

The CONTRACTOR shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Mississippi such insurance as will protect the CONTRACTOR and the OWNER from claims set forth below which may arise out of or result from the CONTRACTOR's operations under this agreement:

- claims under workers' or workmen's compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- claims for damages because of bodily injury, occupational sickness or disease, or death of the CONTRACTOR's employees;
- claims for damages because of bodily injury, sickness or disease, or death of any person other than the CONTRACTOR's employees;
- claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result or an offense directly or indirectly related to employment of such person by the CONTRACTOR, or (2) by another person;
- claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting there from; and
- claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.

The CONTRACTOR shall takeout and maintain throughout the period of this Agreement the following types and minimum amounts of insurance:

- a. Workers' compensation and employers' liability insurance, as required by law, covering all its employees who perform any of the obligations of the CONTRACTOR under this Agreement, and Employer's Liability with a minimum limit of \$100,000 per person.
- b. Public liability insurance covering all operations under the contract shall have limits for bodily injury or death of not less than \$2 million each occurrence, limits for property damage of not less than \$1 million each occurrence, and \$1 million aggregate for accidents during the policy period. A single limit of \$1 million of bodily injury and property damage is acceptable. This required insurance may be in a policy or policies of insurance, primary and excess including the umbrella or catastrophe form.

- c. Automobile liability insurance on all motor vehicles used in connection with the Agreement, whether owned, non-owned, or hired, shall have limits for bodily injury or death of not less than \$1 million per person and \$1 million each occurrence, and property damage limits of \$1 million for each occurrence. A single limit of \$1 million of bodily injury and property damage is acceptable. This required insurance may be in a policy or policies of insurance, primary and excess including the umbrella or catastrophe form.

The OWNER shall be named as Additional insured on all policies of insurance required in subsections "b" and "c" of this Section and shall receive an express waiver of subrogation as to those policies. The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the OWNER. The CONTRACTOR shall furnish the OWNER a certificate evidencing compliance with the foregoing requirements that shall provide not less than 30 days prior written notice to the OWNER of any cancellation or material change in the insurance.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

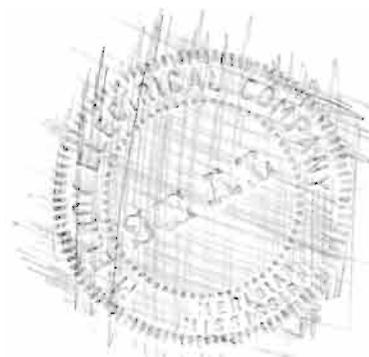
ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp
SIGNATURE: 
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13



ATTACHED EXHIBIT D



[Signature]
3/21/12

McElroy Electrical Co., Inc.

P.O. Box 698
Marion, Mississippi 39342
Phone (601) 482-1005 Fax (601) 482-1053

Date: 3/21/12

To: **Mr. Tommy Sullivan**
Starkville Electric Department
Starkville, MS

For:	System Work/Storm Work
Terms:	Net 30 Days

Proposed Rates

Item	Description	QTY	Unit	Rate	Extended
C2	Foreman	320.0	Hr	45.00	14,400.00
C3	Journeyman	320.0	Hr	42.00	13,440.00
C4	Apprentice 2		Hr	33.00	-
C5	Apprentice 1		Hr	31.00	-
C7	Operator	320.0	Hr	32.00	10,240.00
C8	Laborer/Groundman	640.0	Hr	29.00	18,560.00
M1	Bucket Truck (50' and under)		Hr	32.00	-
M2	Bucket Truck (65')	320.0	Hr	35.00	11,200.00
M3	Digger Derrick (42' Sheave Height)	320.0	Hr	32.00	10,240.00
M4	All Terrain Man Lift		Hr	25.00	-
M5	Backhoe (Case 580 or Equivalent)		Hr	25.00	-
M6	Trencher (30 HP)		Hr	22.00	-
M7	Pickup	640.0	Hr	14.00	8,960.00
M8	Single Axle Dump Truck		Hr	20.00	-
M9	24' Dovetail Lowboy (20000LB)		Hr	9.00	-
M10	Bulldozer (CAT D3)		Hr	48.00	-
M11	Multi Spool Wire Trailer		Hr	15.00	-
M12	Single Spool Wire Trailer	320.0	Hr	10.00	3,200.00
M14	Pole Trailer		Hr	7.00	-
M15	Welding Machine (Station Power)		Hr	20.00	-
M16	Small 4WD Backhoe/Loader		Hr	18.00	-
M17	Wire Puller	320.0	Hr	14.00	4,480.00
M18	Mini-Excavator		Hr	18.00	-
M19	Mid-Size Excavator		Hr	28.00	-
M20	Bull-Wheel Tensioner 72" Diameter Bullwheels	8.0	Weeks	2,300.00	18,400.00
M20D	Delivery in and out on Item M20	1.0	Lot	3,900.00	3,900.00
M21	100' Bucket Truck	4.0	Weeks	4,830.00	19,320.00
M21D	Delivery in and out on Item M21	1.0	Lot	2,250.00	2,250.00
M22	36" Diameter Urethane Lined Stringing Blocks (6 ea @ 22.50 per week ea)	8.0	Weeks	135.00	1,080.00
M23	24" Diameter Urethane Lined Stringing Blocks (10 ea @ 10.00 per week ea)	8.0	Weeks	100.00	800.00
M24	22" Diameter Urethane Lined Stringing Blocks (30 ea @ 9.00 per week ea)	8.0	Weeks	270.00	2,160.00
M25	Freight in and Out on Special Stringing Blocks	1.0	Lot	600.00	600.00
M26	Special Grips and Anti-Twist Devices	Furnished by SED		Furnished by SED	
OT1	Evening, Friday, Saturday Hours		Labor Rate X 1.5	OTHR	
OT2	Sunday/Holidays		Labor Rate X 2.0	DTHR	
OT3	Declared Disaster or Storm Work		Labor Rate x 1.5		
FS	Fuel Surcharge (Fuel over \$3.50 Per Gallon)	54,200.0	Equipment	X 6.0%	3,252.00
OM	Other Equipment or Items Not Listed but Required		Net Rental	X 1.150	
MAT1	Materials or Subcontracted Services furnished upon specific request of Starkville Electric Department		Invoiced Cost	X 1.150	

Note: Starkville Electric Department is free to furnish materials and/or specialized equipment at any time and at its discretion for McElroy's use.

146,482.00



AGENDA ITEM NO:
AGENDA DATE:

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Shasta Plunkett to travel to Gatlinburg , TN. for Mid-South Electric Metering School May 5-7 at a cost of approximately \$1800.00 with advance travel requested. This 5 day class is designed for those who have been in metering for a number of years and has a firm knowledge of single phase and three phase instrument rated metering. Classes include meter theory, circuitry of different meters, instrument transformers and their rating factors and burdens, planning connections, and general polyphase testing.

AMOUNT & SOURCE OF FUNDING: \$1800.00 from FY-14 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>
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STAFF RECOMMENDATION: Request authorization for Shasta Plunkett to travel to Gatlinburg , TN. for Mid-South Electric Metering School May 5-7 at a cost of approximately \$1800.00 with advance travel requested..

SUGGESTED MOTION: “MOVE APPROVAL OF ADVANCE TRAVEL FOR SHASTA PLUNKETT TO ATTEND MID-SOUTH METER SCHOOL AT A COST OF APPROXIMATELY \$1800.00 WITH ADVANCE TRAVEL.”

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: April 15, 2014

SUBJECT: Claims Docket through April 8, 2014

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

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING MARCH 27,
2014 IS \$248,005.80
AMOUNT TO BE PAID **\$234,489.98**
AMOUNTS THAT HAVE BEEN PAID **\$13,515.82****

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>
\$248,005.80	Claims docket through April 8, 2014

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #4-15-14-B for Claims from all Departments through April 8, 2014 as listed.

Possible motion- move approval of claims Docket #4-15-14-B as presented and recommended.



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Outstanding					
Department: 000 - UNDESIGNATED					
DELTACOM	INV0010073	04/08/2014	PHONE SYSTEM	001-000-054-208	72.54
OFFICE OF THE DISTRICT ATTORNEY	INV0010082	04/08/2014	ANTONIO HILL	001-000-334-126	725.80
OFFICE OF THE DISTRICT ATTORNEY	INV0010083	04/08/2014	NANCY BREWER	001-000-334-126	30.00
Department 000 - UNDESIGNATED Total:					828.34
Department: 100 - BOARD OF ALDERMEN					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-100-604-330	133.99
Department 100 - BOARD OF ALDERMEN Total:					133.99
Department: 110 - MUNICIPAL COURT					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-110-604-330	61.99
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-110-604-330	73.33
Department 110 - MUNICIPAL COURT Total:					135.32
Department: 120 - MAYORS OFFICE					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-120-604-330	61.40
QUILL CORPORATION	1727336	04/08/2014	SUPPLIES	001-120-501-200	92.17
WAL MART PAYMENTS	031219	04/07/2014	SUPPLIES	001-120-501-200	11.31
WAL MART PAYMENTS	031219	04/07/2014	SUPPLIES	001-120-503-202	67.14
QUILL CORPORATION	1766369	04/08/2014	SUPPLIES	001-120-501-200	7.34
TAYLOR ADAMS	INV0010063	04/07/2014	PARKING FOR WASHINGTON TRIP	001-120-610-350	32.65
CAST	INV0010072	04/08/2014	MARCH CHARGES	001-120-604-330	73.34
Department 120 - MAYORS OFFICE Total:					345.35
Department: 123 - IT					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-123-604-330	103.39
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-123-604-330	72.00
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-123-604-330	73.33
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-123-604-330	73.34
Department 123 - IT Total:					322.06
Department: 145 - OTHER ADMINISTRATIVE					
DELTACOM	INV0010073	04/08/2014	PHONE SYSTEM	001-145-630-400	97.95
Department 145 - OTHER ADMINISTRATIVE Total:					97.95
Department: 180 - PERSONNEL ADMINISTRATION					
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-180-604-330	73.34
Department 180 - PERSONNEL ADMINISTRATION Total:					73.34
Department: 190 - CITY PLANNER					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-190-604-330	247.96
IKON OFFICE SOLUTIONS (rental/use)	91980585	04/07/2014	C10064756	001-190-630-401	352.20
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-190-604-330	73.33
THE COMMERCIAL DISPATCH	INV0010081	04/08/2014	ADS	001-190-604-330	725.00
Department 190 - CITY PLANNER Total:					1,398.49
Department: 192 - GENERAL GOVERN BLDG & PLANT					
TRADE AMERICA INC.	18064	04/08/2014	SUPPLIES	001-192-510-220	327.52
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					327.52
Department: 196 - CEMETERY ADMINISTRATION					
CIRCLE J LAWN CARE	04052014	04/08/2014	SMALL CEMETARY	001-196-630-425	495.00
Department 196 - CEMETERY ADMINISTRATION Total:					495.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 197 - ENGINEERING					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-197-604-330	68.94
AFMM	INV0010058	04/07/2014	EDWARD LEMP	001-197-690-553	00
WAL MART PAYMENTS	008838	04/08/2014	SUPPLIES	001-197-501-200	27.76
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-197-604-330	73.33
Department 197 - ENGINEERING Total:					370.03
Department: 201 - POLICE DEPARTMENT					
H-D CLUTCH & BRAKE, INC.	50840	04/08/2014	SUPPLIES	001-201-630-360	173.42
OKTIBBEHA COUNTY COOPERATIVE	639105	04/08/2014	SUPPLIES	001-201-556-251	151.56
UNISTAR-SPARCO COMPUTERS, INC	1213554	04/07/2014	SUPPLIES	001-201-556-251	1,373.67
H-D CLUTCH & BRAKE, INC.	50695	04/08/2014	SUPPLIES	001-201-630-360	2,672.14
DANNY MCCLUSKEY TOWING	10765	04/07/2014	SUPPLIES	001-201-600-300	125.00
RIVERSIDE MANUFACTURING COMPANY	5289332001	04/08/2014	SUPPLIES	001-201-535-233	72.93
GOODYEAR AUTO SERVICE	40152087	04/07/2014	SUPPLIES	001-201-630-360	759.76
EXPRESS OIL	02302-215199	04/08/2014	REPAIRS	001-201-525-231	40.45
DIGITAL-ALLY	1064642	04/08/2014	SUPPLIES	001-201-556-251	580.00
RIVERSIDE MANUFACTURING COMPANY	5299478001	04/08/2014	SUPPLIES	001-201-535-233	129.02
COPY COW	511489	04/08/2014	SUPPLIES	001-201-556-251	245.00
EXPRESS OIL	02302-215941	04/08/2014	REPAIRS	001-201-525-231	40.45
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-201-604-330	1,288.41
TRI-STARR MUFFLER & BRAKE	778461	04/07/2014	SUPPLIES	001-201-525-231	50.42
PITTS SIGN COMPANY	INV0010061	04/07/2014	SUPPLIES	001-201-600-300	100.00
LOWE'S	02028	04/07/2014	SUPPLIES	001-201-556-251	13.26
SULLIVAN'S OFFICE SUPPLY, INC.	163106	04/07/2014	SUPPLIES	001-201-556-251	57.77
EXPRESS OIL	02302-216192	04/08/2014	REPAIRS	001-201-525-231	93.46
SULLIVAN'S OFFICE SUPPLY, INC.	163107	04/07/2014	SUPPLIES	001-201-556-251	7.86
MAGNOLIA BOTTLED WATER CO	6148	04/07/2014	SUPPLIES	001-201-556-251	45.00
MOMICLO BABIC	INV0010062	04/07/2014	FUEL REIMBURSEMENT	001-201-525-231	41.50
EXPRESS OIL	02302-214290	04/08/2014	REPAIRS	001-201-525-231	51.25
EXPRESS OIL	02302-216432	04/08/2014	REPAIRS	001-201-525-231	79.02
SCALES BIOLOGICAL LABORATORY, INC	6802	04/08/2014	13070088	001-201-600-300	2,000.00
HARRIS CORPORATION	93170350	04/08/2014	SUPPLIES	001-201-556-251	562.50
SYNERGETICS DIVERSIFIED COMP, INC	INV-022671	04/08/2014	SUPPLIES	001-201-600-300	375.00
EXPRESS OIL	02302-216493	04/08/2014	SUPPLIES	001-201-525-231	76.41
TRI-STARR MUFFLER & BRAKE	024751	04/08/2014	SUPPLIES	001-201-630-360	507.23
SCALES BIOLOGICAL LABORATORY, INC	6799	04/08/2014	13120005	001-201-600-300	1,620.00
SULLIVAN'S OFFICE SUPPLY, INC.	163399	04/08/2014	SUPPLIES	001-201-556-251	25.67
TRADE AMERICA INC.	18065	04/08/2014	SUPPLIES	001-201-556-251	184.80
TRADE AMERICA INC.	18066	04/08/2014	SUPPLIES	001-201-556-251	277.61
BLUE BOOK LAW ENFORCEMENT	5546	04/08/2014	SUPPLIES	001-201-600-300	820.95
JCPENNEY	013282285867	04/08/2014	CLOTHING ALLOWANCE-WOR	001-201-535-233	161.93
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-201-604-330	73.33
DELTACOM	INV0010073	04/08/2014	PHONE SYSTEM	001-201-604-330	97.00
WRIGHT EXPRESS	INV0010079	04/08/2014	FUEL	001-201-525-231	468.63
OKTIBBEHA COUNTY COOPERATIVE	602215	04/08/2014	SUPPLIES	001-201-535-233	139.50
OKTIBBEHA COUNTY COOPERATIVE	619616	04/08/2014	SUPPLIES	001-201-535-233	69.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OKTIBBEHA COUNTY COOPERATIVE	611212	04/08/2014	SUPPLIES	001-201-556-251	37.99
Department 201 - POLICE DEPARTMENT Total:					15,714.65
Department: 215 - CUSTODY OF PRISONERS					
BELL BUILDING SUPPLY, INC.	67070	04/08/2014	SUPPLIES	001-215-541-237	60.49
BJ'S FAMILY PHARMACY	INV0010060	04/07/2014	DIANNA COVIN	001-215-541-237	29.19
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0010080	04/08/2014	MARCH 2014	001-215-541-237	8,960.00
BJ'S FAMILY PHARMACY	INV0010088	04/08/2014	DIANA COVIN	001-215-541-237	13.82
CLAY COUNTY SHERIFF DEPARTMENT	INV0010089	04/08/2014	HOUSING FOR INMATES MARCH 2014	001-215-541-237	5,565.00
STARKVILLE FAMILY PRACTICE	INV0010090	04/08/2014	SUPPLIES	001-215-541-237	85.00
OKTIBBEHA COUNTY COOPERATIVE	609945	04/08/2014	SUPPLIES	001-215-541-237	51.99
Department 215 - CUSTODY OF PRISONERS Total:					14,765.49
Department: 250 - NARCOTICS BUREAU					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-250-604-330	332.36
SYNERGETICS DIVERSIFIED COMP,INC	INV0001814	04/08/2014	SUPPLIES	001-250-635-368	550.00
STARKVILLE NARCOTICS	INV0010064	04/07/2014	VARIOUS INFORMANT FEES- APRIL 2014	001-250-600-304	1,835.00
Department 250 - NARCOTICS BUREAU Total:					2,717.36
Department: 261 - FIRE DEPARTMENT					
MID-SOUTH UNIFORM & SUPPLY	511781	04/08/2014	SUPPLIES	001-261-535-233	99.29
MID-SOUTH UNIFORM & SUPPLY	512231	04/08/2014	SUPPLIES	001-261-535-233	93.09
MID-SOUTH UNIFORM & SUPPLY	512233	04/08/2014	SUPPLIES	001-261-535-233	297.87
WAL MART PAYMENTS	026581	04/08/2014	SUPPLIES	001-261-555-250	35.66
IN TO PARTS, LLC.	436130	04/08/2014	SUPPLIES	001-261-630-360	7.88
WAL MART PAYMENTS	027351	04/08/2014	SUPPLIES	001-261-510-220	13.30
EAST MISS. LUMBER CO.	77608/1	04/08/2014	SUPPLIES	001-261-555-250	20.95
NESCO ELECTRICAL DISTRIBUTORS	51925789.001	04/08/2014	SUPPLIES	001-261-555-250	19.60
Department 261 - FIRE DEPARTMENT Total:					587.64
Department: 263 - FIRE TRAINING					
CHARLES YARBROUGH	INV0010074	04/08/2014	REIMBURSEMENT FOR MSFA	001-263-600-390	112.00
NATHAN MAXWELL	INV0010075	04/08/2014	REIMBURSEMENT FOR MSFA	001-263-600-390	112.00
JEREMY WEAVER	INV0010076	04/08/2014	REIMBURSEMENT FOR MSFA	001-263-600-390	112.00
JEREMY WEAVER	INV0010077	04/08/2014	REIMBURSEMENT FOR MSFA	001-263-600-390	112.00
Department 263 - FIRE TRAINING Total:					448.00
Department: 264 - FIRE COMMUNICATIONS					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-264-604-330	252.00
MSU FACILITIES MANAGEMENT	040214032718	04/07/2014	TRAFFIC SIGNAL	001-264-630-404	7.54
Department 264 - FIRE COMMUNICATIONS Total:					259.54
Department: 267 - FIRE STATIONS AND BUILDINGS					
S&K DOOR AND SPECIALTY COMPANY,INC.	50583	04/08/2014	SUPPLIES	001-267-558-269	70.00
Department 267 - FIRE STATIONS AND BUILDINGS Total:					70.00
Department: 281 - BUILDING/CODES OFFICE					
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-281-604-330	73.33
Department 281 - BUILDING/CODES OFFICE Total:					73.33
Department: 301 - STREET DEPARTMENT					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-301-604-330	26.89
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	001-301-604-330	73.34
DR TOM	INV0010073	04/08/2014	PHONE SYSTEM	001-301-604-330	33.00
Department 301 - STREET DEPARTMENT Total:					133.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 319 - SAFE ROUTES TO SCHOOL					
STARKVILLE SCHOOL DISTRICT	INV0010055	04/07/2014	SAFE ROUTE TO SCHOOL	001-319-555-250	9.20
BANKFIRST-VISA PAYMENT	35324	04/07/2014	SAFE ROUTE TO SCHOOL	001-319-555-250	62
BANKFIRST-VISA PAYMENT	INV0010052	04/07/2014	SAFE ROUTE TO SCHOOL	001-319-555-250	115.80
PRORIDER, INC	62135	04/07/2014	SAFE ROUTES TO SCHOOLS	001-319-555-250	1,782.00
BANKFIRST-VISA PAYMENT	INV0010051	04/07/2014	SAFE ROUTE TO SCHOOL	001-319-555-250	299.36
COPY COW	510159	04/07/2014	SAFE ROUTE TO SCHOOL	001-319-555-250	33.41
GLOBAL INDUSTRIES	106650487	04/07/2014	SAFE ROUTES TO SCHOOL	001-319-555-250	232.50
QUILL CORPORATION	1582805,1581913,1614967,1	04/07/2014	SAFE ROUTES TO SCHOOLS	001-319-555-250	226.49
Department 319 - SAFE ROUTES TO SCHOOL Total:					3,025.38
Department: 360 - ANIMAL CONTROL					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	001-360-604-330	42.19
Department 360 - ANIMAL CONTROL Total:					42.19
Department: 600 - CAPITAL PROJECTS					
STARKVILLE ELECTRIC	10000052	04/07/2014	STREET LIGHT BULBS	001-600-721-813	790.72
Department 600 - CAPITAL PROJECTS Total:					790.72
Department: 605 - BROWNFIELD GRANT					
NEW LIFE FOR CLOSED GAS STATIONS CONFERENCE	INV0010057	04/07/2014	EDWARD KEMP	001-605-610-350	397.00
Department 605 - BROWNFIELD GRANT Total:					397.00
Outstanding Total:					43,551.92
Paid					
Department: 000 - UNDESIGNATED					
JASMINE BERRY	INV0010023	04/04/2014	OVERPAYMENT	001-000-330-135	10.75
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-000-054-205	87.36
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-000-054-208	40.32
Department 000 - UNDESIGNATED Total:					138.43
Department: 110 - MUNICIPAL COURT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-110-620-370	52
Department 110 - MUNICIPAL COURT Total:					52
Department: 120 - MAYORS OFFICE					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-120-691-550	10.08
CHANTEAU WILSON	INV0010050	04/04/2014	CLERK TRAINING IN HATTIESBURG-MAKEUP SESSION	001-120-610-350	317.83
Department 120 - MAYORS OFFICE Total:					327.91
Department: 123 - IT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-123-620-370	6.72
Department 123 - IT Total:					6.72
Department: 145 - OTHER ADMINISTRATIVE					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-145-691-550	23.52
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-145-691-550	20.16
Department 145 - OTHER ADMINISTRATIVE Total:					43.68
Department: 169 - LEGAL					
CHARLES BRUCE BROWN, ATTORNEY	INV0010024	04/04/2014	VS NINA HARRIS	001-169-600-309	200.00
SCHILLING & SCHILLING, PLLC	INV0010025	04/04/2014	VS RAY ANTHONY MITCHELL	001-169-600-309	200.00
SCHILLING & SCHILLING, PLLC	INV0010026	04/04/2014	VS KODI D ELLIS	001-169-600-309	200.00
Department 169 - LEGAL Total:					600.00
Department: 180 - PERSONNEL ADMINISTRATION					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-180-691-550	6.72
Department 180 - PERSONNEL ADMINISTRATION Total:					6.72
Department: 201 - POLICE DEPARTMENT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-201-620-370	194.88
Department 201 - POLICE DEPARTMENT Total:					194.88

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Post Dates: 4/4/2014 - 4/8/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 230 - POLICE TRAINING					
LACUMINTA INN	INV0010027	04/04/2014	FIRST LINE SUPERVISION BILOXI MS	001-230-690-552	267.00
LACUMINTA INN	INV0010028	04/04/2014	3 NIGHTS	001-230-690-552	267.00
GEORGE COLEMAN	INV0010043	04/04/2014	FIRST LINE SUPERVISION PER DIEM	001-230-690-552	182.00
FREDDIE BARDLEY	INV0010044	04/04/2014	FIRST LINE SUPERVISION PER DIEM	001-230-690-552	182.00
WESLEY KOEHN	INV0010045	04/04/2014	FIRST LINE SUPERVISION PER DIEM	001-230-690-552	182.00
KENNY WATKINS	INV0010046	04/04/2014	FIRST LINE SUPERVISION PER DIEM	001-230-690-552	182.00
PUBLIC AGENCY TRAINING COUNCIL	INV0010047	04/04/2014	COLEMAN, BARDLEY, KOEHN, WATKINS	001-230-690-552	1,180.00
Department 230 - POLICE TRAINING Total:					2,442.00
Department: 261 - FIRE DEPARTMENT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-261-620-370	184.80
Department 261 - FIRE DEPARTMENT Total:					184.80
Department: 281 - BUILDING/CODES OFFICE					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-281-620-370	23.52
Department 281 - BUILDING/CODES OFFICE Total:					23.52
Department: 301 - STREET DEPARTMENT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-301-620-370	43.68
Department 301 - STREET DEPARTMENT Total:					43.68
Department: 360 - ANIMAL CONTROL					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	001-360-620-370	6.72
Department 360 - ANIMAL CONTROL Total:					6.72
Paid Total:					4,042.58
Fund 001 - GENERAL FUND Total:					47,594.50
Fund: 015 - AIRPORT FUND					
Outstanding					
Department: 505 - AIRPORT					
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	015-505-604-330	23.18
Department 505 - AIRPORT Total:					23.18
Outstanding Total:					23.18
Paid					
Department: 505 - AIRPORT					
MS AIRPORTS ASSOCIATION	INV0010048	04/04/2014	A FULTZ, T BRECKENRIDGE, K NEAL, B REEVES	015-505-610-350	700.00
CLEARWATER INC., ENVIRONMENTAL ENGI	INV0010049	04/04/2014	RUNWAY JUSTIFICATION	015-505-720-801	428.75
Department 505 - AIRPORT Total:					1,128.75
Paid Total:					1,128.75
Fund 015 - AIRPORT FUND Total:					1,151.93
Fund: 016 - RESTRICTED AIRPORT					
Paid					
Department: 515 - RESTRICTED FAA PROJECTS					
CLEARWATER INC., ENVIRONMENTAL ENGI	INV0010049	04/04/2014	RUNWAY JUSTIFICATION	016-515-720-801	428.75
CLEARWATER INC., ENVIRONMENTAL ENGI	INV0010049	04/04/2014	RUNWAY JUSTIFICATION	016-515-720-801	7,717.50
Department 515 - RESTRICTED FAA PROJECTS Total:					8,146.25
Paid Total:					8,146.25
Fund 016 - RESTRICTED AIRPORT Total:					8,146.25

Expense Approval Report

Post Dates: 4/4/2014 - 4/8/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - SANITATION					
Outstanding					
Department: 322 - SANITATION DEPARTMENT					
H&O TRUCKS & TRAILER REPAIR L.L.C.	50152	04/08/2014	SUPPLIES	022-322-630-400	1,002.16
GATEWAY TIRE & SERVICE CENTER	1102234256	04/08/2014	SUPPLIES	022-322-630-360	69.95
LIVE WIRE ELECTRIC, LLC	1202	04/08/2014	SUPPLIES	022-322-625-380	544.79
STARKVILLE AUTO PARTS	5151-66066	04/08/2014	SUPPLIES	022-322-630-360	240.22
HANCOCK EQUIP. & OIL CO.	008367	04/08/2014	SUPPLIES	022-322-555-250	266.25
MITCHELL AUTOMOTIVE	604303	04/08/2014	SUPPLIES	022-322-555-250	44.50
GATEWAY TIRE & SERVICE CENTER	1102239213	04/08/2014	SUPPLIES	022-322-630-360	26.50
GATEWAY TIRE & SERVICE CENTER	1102239866	04/08/2014	SUPPLIES	022-322-630-360	5.00
GATEWAY TIRE & SERVICE CENTER	1102240016	04/08/2014	SUPPLIES	022-322-630-360	1,840.56
GOLDEN TRIANGLE WASTE SVCS.	37629	04/07/2014	RUBY TUESDAY	022-322-600-431	475.00
GOLDEN TRIANGLE WASTE SVCS.	37633	04/07/2014	MCDONALDS	022-322-600-431	1,115.00
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	022-322-604-330	160.88
IVY AUTO PARTS, LLC.	463087	04/08/2014	SUPPLIES	022-322-555-250	47.07
GATEWAY TIRE & SERVICE CENTER	1102245098	04/08/2014	SUPPLIES	022-322-630-360	1,232.04
STEGALL NOTARY SERVICE	INV0010056	04/07/2014	EMMA GANDY	022-322-691-550	150.00
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	022-322-604-330	73.33
Department 322 - SANITATION DEPARTMENT Total:					7,373.25
Department: 325 - RUBBISH					
STARKVILLE AUTO PARTS	5151-66344	04/08/2014	SUPPLIES	022-325-555-250	306.42
Department 325 - RUBBISH Total:					306.42
Department: 341 - LANDSCAPING					
GATEWAY TIRE & SERVICE CENTER	1102239166	04/08/2014	SUPPLIES	022-341-555-250	11.50
GATEWAY TIRE & SERVICE CENTER	1102239167	04/08/2014	SUPPLIES	022-341-555-250	5.00
GATEWAY TIRE & SERVICE CENTER	1102239168	04/08/2014	SUPPLIES	022-341-555-250	5.00
GATEWAY TIRE & SERVICE CENTER	1102239169	04/08/2014	SUPPLIES	022-341-555-250	5.00
GATEWAY TIRE & SERVICE CENTER	1102239170	04/08/2014	SUPPLIES	022-341-555-250	5.00
GATEWAY TIRE & SERVICE CENTER	1102239172	04/08/2014	SUPPLIES	022-341-555-250	5.00
STARKVILLE AUTO PARTS	5151-66231	04/08/2014	SUPPLIES	022-341-555-250	7.56
POWERSTROKE EQUIPMENT SALES & SVC	0053	04/08/2014	SUPPLIES	022-341-630-360	580.72
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	022-341-604-330	73.33
Department 341 - LANDSCAPING Total:					698.11
Outstanding Total:					8,377.78
Paid					
Department: 322 - SANITATION DEPARTMENT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	022-322-620-370	70.56
Department 322 - SANITATION DEPARTMENT Total:					70.56
Department: 341 - LANDSCAPING					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	022-341-620-370	20.16
Department 341 - LANDSCAPING Total:					20.16
Paid Total:					90.72
Fund 022 - SANITATION Total:					1,500.50

Expense Approval Report

Post Dates: 4/4/2014 - 4/8/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - LANDFILL ACCOUNT					
Outstanding					
Department: 323 - SANITARY LANDFILL					
STARKVILLE AUTO PARTS	5151-66311	04/08/2014	SUPPLIES	023-323-630-400	138.96
ROCK HILL WATER ASSOCIATION	INV0010054	04/07/2014	MARCH CHARGE	023-323-625-380	57.00
Department 323 - SANITARY LANDFILL Total:					195.96
Outstanding Total:					195.96
Paid					
Department: 323 - SANITARY LANDFILL					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	023-323-620-370	3.36
Department 323 - SANITARY LANDFILL Total:					3.36
Paid Total:					3.36
Fund 023 - LANDFILL ACCOUNT Total:					199.32
Fund: 311 - PARKING MILL PROJECT					
Outstanding					
Department: 656 - PARKING MILL PROJECT					
GOLDEN TRIANGLE PLANNING & DEVELOPM	2912	04/07/2014	KED COTTENMILL	311-656-600-333	21,300.00
DALE PARTNERS	49366	04/08/2014	PARKING GARAGE	311-656-600-300	4,370.00
COPELAND & JOHNS, INC	13010-005	04/08/2014	PARKING GARAGE	311-656-600-300	39,324.55
MITCHELL, MCNUTT, & SAM, P.A.	INV0010087	04/08/2014	PROFESSIONAL SERVICES	311-656-600-300	6,683.98
Department 656 - PARKING MILL PROJECT Total:					71,678.53
Outstanding Total:					71,678.53
Fund 311 - PARKING MILL PROJECT Total:					71,678.53
Fund: 400 - WATER & SEWER DEPARTMENTS					
Outstanding					
Department: 000 - UNDESIGNATED					
DIXIE WHOLESale WATERWORKS	423857	04/07/2014	SUPPLIES	400-000-070-250	584.40
DIXIE WHOLESale WATERWORKS	424122	04/07/2014	SUPPLIES	400-000-070-250	785.86
DIXIE WHOLESale WATERWORKS	424177	04/07/2014	SUPPLIES	400-000-070-250	121.25
DIXIE WHOLESale WATERWORKS	424179	04/07/2014	SUPPLIES	400-000-070-250	1,582.62
FASTENAL COMPANY	MSSTA48777	04/07/2014	SUPPLIES	400-000-070-250	406.42
MISS. STATE TAX COMMISSIO	INV0010091	04/08/2014	WATER TAXES FOR MARCH 2014	400-000-159-696	4,974.00
Department 000 - UNDESIGNATED Total:					8,454.55
Department: 721 - NEW CONSTRUCTION REHAB					
COMPLIANCE ENVIROSYSTEMS, LLC	INV0010059	04/07/2014	SUPPLIES	400-721-630-568	25,244.73
SOUTHERN PIPE AND SUPPLY CO., INC	7422855-00	04/07/2014	SUPPLIES	400-721-630-566	735.00
EMPIRE PIPE & SUPPLY CO.	199469	04/08/2014	SUPPLIES	400-721-630-566	7,101.74
TERRY STIDHAM	624356	04/07/2014	SUPPLIES	400-721-630-568	525.00
CSPIRE WIRELESS	INV0010069	04/07/2014	MARCH 2014	400-721-604-330	282.95
BACCO MATERIALS	14443	04/08/2014	SUPPLIES	400-721-630-566	960.17
POWERSTROKE EQUIPMENT SALES & SVC	0055	04/08/2014	SUPPLIES	400-721-630-400	43.98
DIXIE WHOLESale WATERWORKS	424353	04/08/2014	SUPPLIES	400-721-630-566	798.00
OKTIBBEHA COUNTY COOPERATIVE	708204	04/08/2014	SUPPLIES	400-721-555-250	36.99
BANCORPSOUTH EQUIPMENT	INV0010070	04/08/2014	VACUUM FREIGHT LINER	400-721-820-874	16,417.87

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Post Dates: 4/4/2014 - 4/8/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPLIANCE ENVIROSYSTEMS, LLC	INV0010078	04/08/2014	1308-2	400-721-630-568	25,079.59
MS WATER & POLLUTION CONTROL OPERAT	INV0010084	04/08/2014	DANIEL SMITH	400-721-691-550	00
MS WATER & POLLUTION CONTROL OPERAT	INV0010085	04/08/2014	DOUG DEVLIN	400-721-691-550	150.00

Department 721 - NEW CONSTRUCTION REHAB Total: 77,676.02

Department: 723 - WATER DEPARTMENT

RSC EQUIPMENT RENTAL	117338313-002	04/07/2014	SUPPLIES	400-723-630-400	932.76
DIXIE WHOLESALE WATERWORKS	423857	04/07/2014	SUPPLIES	400-723-630-400	676.20
NESCO ELECTRICAL DISTRIBUTORS	51924270.001	04/07/2014	SUPPLIES	400-723-585-277	45.54
APAC-MISSISSIPPI, INC	4000045576	04/07/2014	SUPPLIES	400-723-587-279	446.88
APAC-MISSISSIPPI, INC	4000045598	04/07/2014	SUPPLIES	400-723-587-279	458.64
APAC-MISSISSIPPI, INC	4000045617	04/07/2014	SUPPLIES	400-723-587-279	456.44
TRADE AMERICA INC.	18199	04/08/2014	SUPPLIES	400-723-585-277	412.76
STARKVILLE AUTO PARTS	5151-66252	04/08/2014	SUPPLIES	400-723-630-400	31.95
APAC-MISSISSIPPI, INC	4000045653	04/07/2014	SUPPLIES	400-723-587-279	433.65
APAC-MISSISSIPPI, INC	4000045691	04/07/2014	SUPPLIES	400-723-587-279	660.03
APAC-MISSISSIPPI, INC	4000045728	04/07/2014	SUPPLIES	400-723-587-279	432.92
FASTENAL COMPANY	MSSTA48799	04/07/2014	SUPPLIES	400-723-555-250	469.08
FASTENAL COMPANY	MSSTA48800	04/07/2014	SUPPLIES	400-723-555-250	186.25
DAVID KRAUSE	INV0010065	04/07/2014	REIMBURSEMENT FOR METER BOX	400-723-691-550	133.75
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	400-723-604-330	73.33
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	400-723-604-330	73.34
METROCAST	INV0010072	04/08/2014	MARCH CHARGES	400-723-604-330	73.33
CHARLES BOX	INV0010092	04/08/2014	REIMBURSEMENT	400-723-610-350	310.48

Department 723 - WATER DEPARTMENT Total: 6,307.33

Department: 726 - WASTEWATER TREATMENT PLANT

FLUID PROCESS & PUMPS, LLC	14-08643	04/07/2014	SUPPLIES	400-726-630-400	.86
ARGUS ANALYTICAL, INC	1016041	04/07/2014	SUPPLIES	400-726-600-314	195.00
ICM	ME601266MR	04/07/2014	SUPPLIES	400-726-555-250	760.90
DELTACOM	INV0010073	04/08/2014	PHONE SYSTEM	400-726-630-400	61.00

Department 726 - WASTEWATER TREATMENT PLANT Total: 1,072.76

Department: 740 - DRINKING WATER TREATMENT

FLUID PROCESS & PUMPS, LLC	14-08497	04/07/2014	SUPPLIES	400-740-586-278	4,507.00
CINTAS FIRST AID & SAFETY	0J71122068	04/07/2014	FIRST AID	400-740-691-550	94.85
TRADE AMERICA INC.	18203	04/07/2014	SUPPLIES	400-740-555-250	40.08
HARCROS CHEMICALS, INC	210017260	04/08/2014	SUPPLIES	400-740-575-274	629.36
HARCROS CHEMICALS, INC	210017261	04/08/2014	SUPPLIES	400-740-575-274	1,468.11
HARCROS CHEMICALS, INC	210017262	04/08/2014	SUPPLIES	400-740-575-274	1,258.33
BELL BUILDING SUPPLY, INC.	69167	04/08/2014	SUPPLIES	400-740-691-550	57.09
BRENNTAG MID-SOUTH, INC	8M5674026	04/07/2014	SUPPLIES	400-740-575-274	2,260.14
USA BLUEBOOK	286454	04/08/2014	SUPPLIES	400-740-586-278	1,526.00
WOFFORD WATER SERVICE, INC.	3374	04/07/2014	SUPPLIES	400-740-575-274	4,747.85
MS CROSS CONNECTION AND BACKFLOW CO	28205	04/07/2014	CCC PROGRAM MANAGEMEN	400-740-600-338	284.00
USA BLUEBOOK	286362	04/08/2014	SUPPLIES	400-740-586-278	184.64
STARKVILLE GARBAGE	INV0010071	04/08/2014	GARBAGE	400-740-691-550	94.50

Department 740 - DRINKING WATER TREATMENT Total: 17,151.95

Outstanding Total: 110,562.61

Paid

Department: 723 - WATER DEPARTMENT

CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	400-723-620-370	63.84
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	400-723-620-370	6.72

Department 723 - WATER DEPARTMENT Total: .56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 726 - WASTEWATER TREATMENT PLANT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	400-726-604-330	6.72
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	400-726-620-370	16.80
Department 726 - WASTEWATER TREATMENT PLANT Total:					23.52
Department: 740 - DRINKING WATER TREATMENT					
CERIDIAN BENEFIT SERVICES	332623091,332640568,33265	04/04/2014	INSURANCE 4 MONTHS	400-740-620-370	10.08
Department 740 - DRINKING WATER TREATMENT Total:					10.08
Paid Total:					104.16
Fund 400 - WATER & SEWER DEPARTMENTS Total:					110,766.77
Grand Total:					248,005.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	47,594.50	4,042.58
015 - AIRPORT FUND	1,151.93	1,128.75
016 - RESTRICTED AIRPORT	8,146.25	8,146.25
022 - SANITATION	8,468.50	90.72
023 - LANDFILL ACCOUNT	199.32	3.36
311 - PARKING MILL PROJECT	71,678.53	0.00
400 - WATER & SEWER DEPARTMENTS	110,766.77	104.16
Grand Total:	248,005.80	13,515.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	87.36	87.36
001-000-054-208	DUE FROM PARKS & REC	112.86	40.32
001-000-330-135	COURT CLERK SETTLEME	10.75	10.75
001-000-334-126	POLICE FORFEITED FUN	755.80	0.00
001-100-604-330	COMMUNICATIONS	133.99	0.00
001-110-604-330	COMMUNICATIONS	135.32	0.00
001-110-620-370	INSURANCE	23.52	23.52
001-120-501-200	SUPPLIES	110.82	0.00
001-120-503-202	COMMITTEE SUPPORT	67.14	0.00
001-120-604-330	COMMUNICATIONS	134.74	0.00
001-120-610-350	TRAVEL	350.48	317.83
001-120-691-550	MISCELLANEOUS	10.08	10.08
001-123-604-330	COMMUNICATIONS	322.06	0.00
001-123-620-370	INSURANCE	6.72	6.72
001-145-630-400	EQUIPMENT REPAIR &	97.95	0.00
001-145-691-550	MISCELLANEOUS	43.68	43.68
001-169-600-309	LEGAL EXPENSES	600.00	600.00
001-180-604-330	COMMUNICATIONS	73.34	0.00
001-180-691-550	MISCELLANEOUS	6.72	6.72
001-190-604-330	COMMUNICATIONS	1,046.29	0.00
001-190-630-401	OFFICE EQUIP MAINT	352.20	0.00
001-192-510-220	SUPPLIES - TOOLS	327.52	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	495.00	0.00
001-197-501-200	SUPPLIES	27.76	0.00
001-197-604-330	COMMUNICATIONS	142.27	0.00
001-197-690-553	TRAINING	200.00	0.00
001-201-525-231	GAS & OIL	941.59	0.00
001-201-535-233	UNIFORMS	573.13	0.00
001-201-556-251	POLICE SUPPLIES	3,587.69	0.00
001-201-600-300	PROFESSIONAL SERVICE	5,040.95	0.00
001-201-604-330	COMMUNICATIONS	1,458.74	0.00
001-201-620-370	INSURANCE	194.88	194.88
001-201-630-360	SHOP REPAIRS & MAINT	4,112.55	0.00
001-215-541-237	OPERATING SUPPLIES	14,765.49	0.00
001-230-690-552	POLICE SCHOOL EXPENS	2,442.00	2,442.00
001-250-600-304	INFORMANT FEES	1,835.00	0.00
001-250-604-330	COMMUNICATIONS	332.36	0.00
001-250-635-368	RENT	550.00	0.00
001-261-510-220	SUPPLIES - TOOLS	13.30	0.00
001-261-535-233	UNIFORMS	490.25	0.00
001-261-555-250	SUPPLIES & SMALL TOO	76.21	0.00
001-261-620-370	INSURANCE	184.80	184.80
001-261-630-360	SHOP REPAIRS & MAINT	7.88	0.00
001-263-600-390	FIRE TRAINING	448.00	0.00
001-264-604-330	COMMUNICATIONS	252.00	0.00
001-264-630-404	RADIO MAINTENANCE /	7.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-267-558-269	BUILDING MAINTENANC	70.00	0.00
001-281-604-330	COMMUNICATIONS	73.33	0.00
001-281-620-370	INSURANCE	23.52	23.52
001-301-604-330	COMMUNICATIONS	133.23	0.00
001-301-620-370	INSURANCE	43.68	43.68
001-319-555-250	SUPPLIES & SMALL TOO	3,025.38	0.00
001-360-604-330	COMMUNICATIONS	42.19	0.00
001-360-620-370	INSURANCE	6.72	6.72
001-600-721-813	TRAFFIC LIGHT MAINT	790.72	0.00
001-605-610-350	TRAVEL	397.00	0.00
015-505-604-330	COMMUNICATIONS	23.18	0.00
015-505-610-350	TRAVEL	700.00	700.00
015-505-720-801	CAPITAL OUTLAY, IMPR	428.75	428.75
016-515-720-801	CAPITAL OUTLAY, IMPR	8,146.25	8,146.25
022-322-555-250	SUPPLIES & SMALL TOO	357.82	0.00
022-322-600-431	CONTRACT RECYCLING	1,590.00	0.00
022-322-604-330	COMMUNICATIONS	234.21	0.00
022-322-620-370	INSURANCE	70.56	70.56
022-322-625-380	UTILITIES	544.79	0.00
022-322-630-360	SHOP REPAIRS & MAINT	3,414.27	0.00
022-322-630-400	EQUIPMENT REPAIR &	1,082.16	0.00
022-322-691-550	MISCELLANEOUS	150.00	0.00
022-325-555-250	SUPPLIES & SMALL TOO	306.42	0.00
022-341-555-250	SUPPLIES & SMALL TOO	44.06	0.00
022-341-604-330	COMMUNICATIONS	73.33	0.00
022-341-620-370	INSURANCE	20.16	20.16
022-341-630-360	SHOP REPAIRS & MAINT	580.72	0.00
023-323-620-370	INSURANCE	3.36	3.36
023-323-625-380	UTILITIES	57.00	0.00
023-323-630-400	EQUIPMENT REPAIR &	138.96	0.00
311-656-600-300	PROFESSIONAL SERVICE	50,378.53	0.00
311-656-600-333	ADMINISTRIVE SERVICES	21,300.00	0.00
400-000-070-250	INVENTORY	3,480.55	0.00
400-000-159-696	ACCRUED TAXES PAYABL	4,974.00	0.00
400-721-555-250	SUPPLIES & SMALL TOO	36.99	0.00
400-721-604-330	COMMUNICATIONS	282.95	0.00
400-721-630-400	EQUIPMENT REPAIR &	43.98	0.00
400-721-630-566	CONSTRUCTION MATERI	9,594.91	0.00
400-721-630-568	CONTRACT LABOR	50,849.32	0.00
400-721-691-550	MISCELLANEOUS	450.00	0.00
400-721-820-874	EQUIPMENT LEASE PRIN	16,417.87	0.00
400-723-555-250	SUPPLIES & SMALL TOO	655.33	0.00
400-723-585-277	OTHER REP & MAINT - S	458.30	0.00
400-723-587-279	STREET MAINTENANCE S	2,888.56	0.00
400-723-604-330	COMMUNICATIONS	220.00	0.00
400-723-610-350	TRAVEL	310.48	0.00
400-723-620-370	INSURANCE	70.56	70.56
400-723-630-400	EQUIPMENT REPAIR &	1,640.91	0.00
400-723-691-550	MISCELLANEOUS	133.75	0.00
400-726-555-250	SUPPLIES & SMALL TOO	760.90	0.00
400-726-600-314	CONTRACT TESTING SER	195.00	0.00
400-726-604-330	COMMUNICATIONS	6.72	6.72
400-726-620-370	INSURANCE	16.80	16.80
400-726-630-400	EQUIPMENT REPAIR &	116.86	0.00
400-740-555-250	SUPPLIES & SMALL TOO	40.08	0.00
400-740-575-274	CHEMICALS	10,363.79	0.00
400-740-586-278	TANK & WELL MAINTEN	6,217.64	0.00
400-740-600-338	CONTRACT SERVICES	284.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-740-620-370	INSURANCE	10.08	10.08
400-740-691-550	MISCELLANEOUS	246.44	0.00
	Grand Total:	248,005.80	13,515.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	248,005.80	13,515.82
Grand Total:	248,005.80	13,515.82

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 110	ARKANSAS ELECTRIC										
3766212, 3766774	04/10/14		4985 Stock Material		04/16/14	1168.00	.00	ACH			
3766775	04/10/14		5010 Stock Material		04/16/14	2899.58	.00	ACH			
VENDOR TOTAL:						4067.58					

VENDOR: 124	ATMOS ENERGY										
04/02/14	04/10/14		0 Gas Bill		04/16/14	664.02	.00	ACH			
VENDOR TOTAL:						664.02					

VENDOR: 125	AT & T										
03/22/14	04/10/14		0 Phone Bill		04/16/14	455.61	.00	CHK			
VENDOR TOTAL:						455.61					

VENDOR: 209	BLOSSMAN PROPANE GAS & APPL.										
114101	04/10/14		0 Propane		04/16/14	53.11	.00	CHK			
VENDOR TOTAL:						53.11					

VENDOR: 221	BULLDOG POWER EQUIPMENT										
9892443	04/10/14		4987 Service of Riding Mower		04/16/14	119.21	.00	CHK			
VENDOR TOTAL:						119.21					

VENDOR: 224	BUSINESS MACHINES PLUS										
535739-001	04/10/14		4998 Office Supplies		04/16/14	128.09	.00	ACH			
VENDOR TOTAL:						128.09					

VENDOR: 303	C SPIRE WIRELESS										
03/31/14	04/10/14		0 Phone Bill		04/16/14	893.92	.00	CHK			
VENDOR TOTAL:						893.92					

VENDOR: 306	CITY OF STARKVILLE										
04/10/14	04/10/14		0 Tax & Administration		04/16/14	112916.67	.00	CHK			
VENDOR TOTAL:						112916.67					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 696 GARNER LUMLEY ELECTRIC											
496728	04/10/14	4875	Stock Material		04/16/14	2283.75	.00	ACH			
498083	04/10/14	4975	Stock Material		04/16/14	2938.80	.00	ACH			
498239	04/10/14	4803	25 KVA Pole Mount Transfoime		04/16/14	7360.00	.00	ACH			
498451	04/10/14	4934	Stock Material		04/16/14	4259.40	.00	ACH			
498519	04/10/14	4922	Door Hangers - Power Outages		04/16/14	900.00	.00	ACH			
VENDOR TOTAL:						17741.95					

VENDOR: 701 GLENN MACHINE WORKS, INC.											
96259	04/10/14	4976	Steel Channel pieces Fabrica		04/16/14	304.74	.00	CHK			
VENDOR TOTAL:						304.74					

VENDOR: 721 GOLDEN TRIANGLE											
141935	04/10/14	5032	Commercial Dumping of Waste		04/16/14	117.04	.00	CHK			
VENDOR TOTAL:						117.04					

VENDOR: 729 GREATER STARKVILLE DEV PART											
114677	04/10/14	0	Regional Econ. Service Agree		04/16/14	30000.00	.00	CHK			
VENDOR TOTAL:						30000.00					

VENDOR: 730 GRESKO UTILITY SUPPLY, INC.											
50004452-00	04/10/14	4805	Pole Mount Transformers		04/16/14	10152.00	.00	ACH			
50004718-01	04/10/14	4937	Stock Material		04/16/14	1211.25	.00	ACH			
50004842-00	04/10/14	5013	Stock Material		04/16/14	1717.50	.00	ACH			
VENDOR TOTAL:						13080.75					

VENDOR: 801 NEOPOST USA INC											
51559273	04/10/14	0	Postage Rate Change		04/16/14	274.92	.00	ACH			
VENDOR TOTAL:						274.92					

VENDOR: 811 HD SUPPLY UTILITIES LTD.											
2498783-00	04/10/14	4939	Stock Material		04/16/14	450.00	.00	ACH			
2511289-007-02	04/10/14	4984	Stock Material		04/16/14	804.00	.00	ACH			
2513561-00	04/10/14	4986	Stock Material		04/16/14	1407.50	.00	ACH			
VENDOR TOTAL:						2661.50					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH

VENDOR: 812 HELENA CHEMICAL COMPANY

62086735	04/10/14		4915 Herbicide Spraying		04/16/14	2870.14	.00	CHK			
62086743	04/10/14		4968 Herbicide for Right of Way		04/16/14	502.50	.00	CHK			
						VENDOR TOTAL:	3372.64				

VENDOR: 1205 LOWE'S

10390	04/10/14	2951	5027 Trash Cans, Tools, & Supplie		04/16/14	396.80	.00	CHK			
						VENDOR TOTAL:	396.80				

VENDOR: 1319 MONTS PAPER & PACKAGING

249297	04/10/14		5031 AP Laser Checks		04/16/14	193.41	.00	CHK			
						VENDOR TOTAL:	193.41				

VENDOR: 1400 MESCO

S1924577.001	04/10/14		4993 Material Order		04/16/14	23.13	.00	ACH			
S1924705.001	04/10/14	S19	4995 Parts for Voltage Regulator		04/16/14	47.66	.00	ACH			
S1925151.001	04/10/14		5006 Material Order		04/16/14	95.94	.00	ACH			
						VENDOR TOTAL:	166.73				

VENDOR: 1418 NAPAA

04/10/14	04/10/14		0 Joint Accounting Conference		04/16/14	150.00	.00	CHK			
						VENDOR TOTAL:	150.00				

VENDOR: 1525 OKTIBBEHA CO. CO-OP

708060	04/10/14		5017 Leather Work Boots		04/16/14	119.95	.00	ACH			
						VENDOR TOTAL:	119.95				

VENDOR: 1886 SEDC

8451	04/10/14		0 Billing Services		04/16/14	21771.00	.00	ACH			
						VENDOR TOTAL:	21771.00				

VENDOR: 1887 S & S LINE SERVICE

1486-1493	04/10/14		0 Right of Way Clearing		04/16/14	19807.28	.00	ACH			
						VENDOR TOTAL:	19807.28				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	FAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	1916		SIMPLEXGRINELL								
	76897042		0 Alarm Monitoring		04/16/14	669.57		.00			CHK
VENDOR TOTAL:						669.57					

VENDOR:	1917		RONNIE JONES CONST., INC.								
	9176-SE		4990 Limestone Crusher Run		04/16/14	1727.70		.00			CHK
VENDOR TOTAL:						1727.70					

VENDOR:	1940		STUART C. IRBY								
	S008155956.005;S	04/10/14	4940 Material Order		04/16/14	3151.80		.00			ACH
	S008204051.003	04/10/14	5007 Material Order		04/16/14	4494.25		.00			ACH
VENDOR TOTAL:						7646.05					

VENDOR:	1945		SULLIVAN'S								
	163057;163163I	04/10/14	5011 Office Supplies		04/16/14	193.55		.00			ACH
VENDOR TOTAL:						193.55					

VENDOR:	2021		TCC FACILITIES MANAGEMENT								
	515	04/10/14	0 Janitorial Services		04/16/14	450.00		.00			ACH
VENDOR TOTAL:						450.00					

VENDOR:	2040		TVPPA EDUCATION & TRAIN.								
	73832;73835;7389	04/10/14	0 Education & Training		04/16/14	2569.00		.00			CHK
VENDOR TOTAL:						2569.00					

VENDOR:	2104		UPS								
	12031F124	04/10/14	0 Postage		04/16/14	17.50		.00			CHK
VENDOR TOTAL:						17.50					

VENDOR:	2327		MAUKAWAY DISTRIBUTORS, INC.								
	9852	04/10/14	0 Water		04/16/14	38.75		.00			ACH
VENDOR TOTAL:						38.75					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TRF	AMOUNT	DATE	ACH SEQ
VENDOR:	99001987	BURKHALTER	RIGGING								
531	04/10/14	4983	Crane Rental		04/16/14	4450.00			.00	CHK	
VENDOR TOTAL:						4450.00					
GRAND TOTAL:						379418.74					



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 4/15/14
PAGE:

SUBJECT: March 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>
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STAFF RECOMMENDATION: Recommend approval of the March 2014 Financials

SEE ATTACHED



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	3,179,159.59
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	703,581.47
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	149,793.47
001-000-054-208	DUE FROM PARKS & RECREATION	11,609.16
001-000-070-251	FUEL INVENTORY	30,647.28
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:		4,347,367.41
		<u>4,347,367.41</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	315,610.30
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	63,158.09
001-000-149-691	MUNICIPAL COURT BOND ESCROW	260,420.91
001-000-160-618	PINK HILLS/FIRE DEPARTMENT	152.95
001-000-160-696	MYC DONATIONS	0.00
001-000-160-697	DONATION FIRE	2,858.91
001-000-160-698	DONATION POLICE	1,602.57
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	3,382.00
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:		692,400.60
Equity		
001-000-190-990	FUND BALANCE	2,361,115.32
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
Total Beginning Equity:		2,367,294.83

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Total Revenue		9,735,780.87
Total Expense		<u>8,448,108.89</u>
Revenues Over/Under Expenses		1,287,671.98
	Total Equity and Current Surplus (Deficit):	3,654,966.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,347,367.41</u></u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 002 - RESTRICTED POLICE FUND		
Assets		
002-000-001-001	CLAIM ON POOLED CASH	42,097.22
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	42,097.22
		<u><u>42,097.22</u></u>
Liability		
002-000-100-600	ACCOUNTS PAYABLE	1,565.06
002-000-120-618	SEIZED FUNDS	3,756.87
002-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	5,321.93
Equity		
002-000-190-990	FUND BALANCE	35,373.91
	Total Beginning Equity:	35,373.91
Total Revenue		7,443.00
Total Expense		6,041.62
Revenues Over/Under Expenses		1,401.38
	Total Equity and Current Surplus (Deficit):	36,775.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>42,097.22</u></u>

Balance Sheet Report

As Of 03/31/2014

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	229.45
003-001-148-650	DUE TO GENERAL FUND	0.00
003-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	229.45
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		229.45
Revenues Over/Under Expenses		-229.45
	Total Equity and Current Surplus (Deficit):	65,413.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>65,643.02</u>

Balance Sheet Report

As Of 03/31/2014

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 03/31/2014

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	143,629.79
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:	76,596.91
		<u>76,596.91</u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	3,572.17
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,572.17
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		89,717.42
Total Expense		58,418.62
Revenues Over/Under Expenses		31,298.80
	Total Equity and Current Surplus (Deficit):	73,024.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>76,596.91</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 016 - RESTRICTED AIRPORT		
Assets		
016-000-001-001	CLAIM ON POOLED CASH	28,274.87
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:	<u>95,385.25</u> <u>95,385.25</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:	<u>0.00</u>
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		<u>320,143.58</u>
Revenues Over/Under Expenses		-224,643.08
	Total Equity and Current Surplus (Deficit):	95,385.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>95,385.25</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	300,880.09
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:	2,004,402.84
		<u>2,004,402.84</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	50,007.95
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:	728,642.47
Equity		
022-000-190-990	FUND BALANCE	875,901.42
	Total Beginning Equity:	875,901.42
Total Revenue		1,749,008.52
Total Expense		1,349,149.57
Revenues Over/Under Expenses		399,858.95
	Total Equity and Current Surplus (Deficit):	1,275,760.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,004,402.84</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	36,230.58
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	14,670.39
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	144.15
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	38,864.10
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	242.13
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:	253,425.50
		<u>253,425.50</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	5,139.19
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:	61,457.12
Equity		
023-000-190-990	FUND BALANCE	207,463.62
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	207,463.62
Total Revenue		118,687.52
Total Expense		134,182.76
Revenues Over/Under Expenses		-15,495.24
	Total Equity and Current Surplus (Deficit):	191,968.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>253,425.50</u>

Balance Sheet Report

As Of 03/31/2014

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 03/31/2014

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><u>0.00</u></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><u>0.00</u></u>

Balance Sheet Report

As Of 03/31/2014

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 03/31/2014

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 03/31/2014

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-36,232.46
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-36,232.46
		<u>-36,232.46</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		24,423.75
Total Expense		35,426.05
Revenues Over/Under Expenses		-11,002.30
	Total Equity and Current Surplus (Deficit):	-36,407.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-36,232.46</u>

Balance Sheet Report

As Of 03/31/2014

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 03/31/2014

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		1,400.00
Revenues Over/Under Expenses		<u>0.00</u>
	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 03/31/2014

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 03/31/2014

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	2,213.05
	Total Assets:	2,213.05
		<u>2,213.05</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		4.10
Total Expense		0.00
Revenues Over/Under Expenses		4.10
	Total Equity and Current Surplus (Deficit):	2,213.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,213.05</u>

Balance Sheet Report

As Of 03/31/2014

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	2,877.81
	Total Assets:	2,877.81
		<u><u>2,877.81</u></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		5.35
Total Expense		0.00
Revenues Over/Under Expenses		5.35
	Total Equity and Current Surplus (Deficit):	2,877.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,877.81</u></u>

Balance Sheet Report

As Of 03/31/2014

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	29,140.78
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	29,140.78
Equity		
202-000-190-990	FUND BALANCE	114,047.23
	Total Beginning Equity:	114,047.23
Total Revenue		665,869.42
Total Expense		695,010.20
Revenues Over/Under Expenses		-29,140.78
	Total Equity and Current Surplus (Deficit):	84,906.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>114,047.23</u>

Balance Sheet Report

As Of 03/31/2014

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	474,081.63
	Total Assets:	474,081.63
		<u>474,081.63</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		879.15
Total Expense		0.00
Revenues Over/Under Expenses		879.15
	Total Equity and Current Surplus (Deficit):	474,081.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>474,081.63</u>

Balance Sheet Report

As Of 03/31/2014

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>0.00</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>0.00</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 311 - PARKING MILL PROJECT		
Assets		
311-000-001-001	CLAIM ON POOL	-46,008.53
311-000-001-013	CADENCE BANK	0.00
	Total Assets:	-46,008.53
		<u>-46,008.53</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		145,928.37
Revenues Over/Under Expenses		-46,008.53
	Total Equity and Current Surplus (Deficit):	-46,008.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-46,008.53</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	477,815.28
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	477,815.28
		<u>477,815.28</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	1,940.00
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	1,940.00
Equity		
375-000-190-990	FUND BALANCE	518,810.17
	Total Beginning Equity:	518,810.17
Total Revenue		327,763.38
Total Expense		370,698.27
Revenues Over/Under Expenses		-42,934.89
	Total Equity and Current Surplus (Deficit):	475,875.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>477,815.28</u>

Balance Sheet Report

As Of 03/31/2014

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	2,269,101.89
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	5,930.50
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	202,477.88
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:	25,138,823.54
		<u>25,138,823.54</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	156,283.66
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	110,022.64
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:	8,126,613.56
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 03/31/2014

Account	Name	Balance
Total Revenue		3,874,386.63
Total Expense		<u>3,599,734.79</u>
Revenues Over/Under Expenses		274,651.84
	Total Equity and Current Surplus (Deficit):	17,012,209.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,138,823.54</u>

Balance Sheet Report

As Of 03/31/2014

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	-530.37
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:	45,231.46
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		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-151,790.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-106,559.04</u>

Balance Sheet Report

As Of 03/31/2014

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	1,932,560.87	4,120,711.19	-1,290,475.81	-76.15 %
220 - LICENSES AND PERMITS	203,654.00	203,654.00	15,039.50	137,691.50	-65,962.50	-67.61 %
230 - INTERGOVERNMENTAL REVENUES	7,755,903.00	8,230,248.00	1,043,440.41	4,175,435.59	-4,054,812.41	-50.73 %
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	128,334.02	582,805.53	-938,894.47	-38.30 %
340 - MISCELLANEOUS	103,730.00	135,335.00	5,624.55	66,696.33	-68,638.67	-49.28 %
360 - CHARGES FOR SERVICES	15,700.00	23,769.00	1,267.33	11,614.00	-12,155.00	-48.86 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,634,885.00	2,902,333.00	106,990.90	640,826.73	-2,261,506.27	-22.08 %
Total Department: 000 - UNDESIGNATED:	17,646,959.00	18,428,426.00	3,233,257.58	9,735,780.87	-8,692,645.13	-52.83 %
Total Revenue:	17,646,959.00	18,428,426.00	3,233,257.58	9,735,780.87	-8,692,645.13	-52.83 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,730.00	164,730.00	13,080.53	82,042.88	82,687.12	49.80 %
600 - CONTRACTUAL SERVICES	38,600.00	38,600.00	-628.94	17,235.33	21,364.67	44.65 %
Total Department: 100 - BOARD OF ALDERMEN:	203,330.00	203,330.00	12,451.59	99,278.21	104,051.79	48.83 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	375,857.00	375,857.00	28,686.51	186,156.47	189,700.53	49.53 %
500 - SUPPLIES	10,000.00	10,000.00	1,024.34	4,816.19	5,183.81	48.16 %
600 - CONTRACTUAL SERVICES	22,814.00	22,814.00	1,284.51	12,178.84	10,635.16	53.38 %
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	30,995.36	206,171.44	202,499.56	50.45 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	700.00	700.00	66.37	421.22	278.78	60.17 %
Total Department: 111 - YOUTH COURT:	700.00	700.00	66.37	421.22	278.78	60.17 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	180,418.00	180,418.00	18,161.04	85,485.14	94,932.86	47.38 %
500 - SUPPLIES	7,000.00	6,400.00	81.54	1,274.69	5,125.31	19.92 %
600 - CONTRACTUAL SERVICES	34,800.00	34,800.00	1,296.90	14,365.85	20,434.15	41.28 %
900 - CAPITAL OUTLAY	0.00	600.00	0.00	559.98	40.02	93.33 %
Total Department: 120 - MAYORS OFFICE:	222,218.00	222,218.00	19,539.48	101,685.66	120,532.34	45.76 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	155,140.00	155,140.00	11,366.42	73,121.09	82,018.91	47.13 %
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	5,021.70	39,434.84	6,043.16	86.71 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	20,731.25	20,731.25	44,268.75	31.89 %
Total Department: 123 - IT:	268,618.00	268,618.00	37,119.37	133,483.58	135,134.42	49.69 %
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	24,322.12	166,954.57	254,209.43	39.64 %
600 - CONTRACTUAL SERVICES	120,000.00	122,050.00	417.27	68,322.22	53,727.78	55.98 %
Total Department: 142 - CITY CLERKS OFFICE:	541,164.00	543,214.00	24,739.39	235,276.79	307,937.21	43.31 %
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	472.31	3,731.84	7,768.16	32.45 %
600 - CONTRACTUAL SERVICES	687,700.00	687,700.00	64,124.41	283,144.91	404,555.09	41.17 %
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	64,596.72	287,856.80	414,843.20	40.96 %
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	31,621.20	31,621.80	50.00 %
Total Department: 160 - ATTORNEY AND STAFF:	63,243.00	63,243.00	4,864.80	31,621.20	31,621.80	50.00 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	13,416.72	83,250.40	86,749.60	48.97 %
Total Department: 169 - LEGAL:	170,000.00	170,000.00	13,416.72	83,250.40	86,749.60	48.97 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	106,867.00	106,867.00	8,395.91	53,215.62	53,651.38	49.80 %
500 - SUPPLIES	3,000.00	3,000.00	186.96	697.66	2,302.34	23.26 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	794.53	2,099.05	5,500.95	27.62 %
Total Department: 180 - PERSONNEL ADMINISTRATION:	117,467.00	117,467.00	9,377.40	56,012.33	61,454.67	47.68 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	178,550.00	178,550.00	6,125.02	43,751.83	134,798.17	24.50 %
500 - SUPPLIES	6,150.00	6,150.00	156.76	760.38	5,389.62	12.36 %
600 - CONTRACTUAL SERVICES	31,050.00	31,050.00	6,434.65	20,231.62	10,818.38	65.16 %
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	12,716.43	64,743.83	152,006.17	29.87 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,929.00	30,929.00	2,336.14	15,674.07	15,254.93	50.68 %
500 - SUPPLIES	3,500.00	3,500.00	532.63	3,526.55	-26.55	100.76 %
600 - CONTRACTUAL SERVICES	46,000.00	46,000.00	2,315.59	12,491.27	33,508.73	27.15 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	80,429.00	80,429.00	5,184.36	31,691.89	48,737.11	39.40 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	40,125.00	42,125.00	180.00	11,180.00	30,945.00	26.54 %
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	44,125.00	180.00	11,180.00	32,945.00	25.34 %
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	361,625.00	0.00	40,964.00	320,661.00	11.33 %
990 - TRANSFERS	61,764.00	86,764.00	20,000.00	20,000.00	66,764.00	23.05 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	123,692.00	453,389.00	20,000.00	61,614.00	391,775.00	13.59 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	495.00	4,079.08	30,920.92	11.65 %
Total Department: 196 - CEMETERY ADMINISTRATION:	35,000.00	35,000.00	495.00	4,079.08	30,920.92	11.65 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	173,348.00	168,348.00	12,971.92	70,966.49	97,381.51	42.15 %
500 - SUPPLIES	1,700.00	1,700.00	133.04	946.38	753.62	55.67 %
600 - CONTRACTUAL SERVICES	17,215.00	22,215.00	498.27	7,188.53	15,026.47	32.36 %
Total Department: 197 - ENGINEERING:	192,263.00	192,263.00	13,603.23	79,101.40	113,161.60	41.14 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	103,072.00	103,072.00	0.00	59,931.54	43,140.46	58.15 %
Total Department: 200 - POLICE ADMINISTRATION:	103,072.00	103,072.00	0.00	59,931.54	43,140.46	58.15 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,237,111.00	3,209,846.00	244,772.29	1,528,572.61	1,681,273.39	47.62 %
500 - SUPPLIES	230,800.00	235,016.00	17,671.01	160,846.26	74,169.74	68.44 %
600 - CONTRACTUAL SERVICES	297,368.00	311,692.00	23,588.98	154,747.72	156,944.28	49.65 %
800 - DEBT SERVICE	92,894.00	92,894.00	0.00	0.00	92,894.00	0.00 %

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For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	3,849,448.00	286,032.28	1,844,166.59	2,005,281.41	47.91 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	800.00	750.00	0.00	0.00	750.00	0.00 %
600 - CONTRACTUAL SERVICES	150.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 204 - SEATBELT GRANT:	950.00	750.00	0.00	0.00	750.00	0.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	195,000.00	195,000.00	16,749.93	75,996.63	119,003.37	38.97 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	16,749.93	75,996.63	119,003.37	38.97 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	850.00	20,165.73	4,129.27	83.00 %
Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	850.00	20,165.73	4,129.27	83.00 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	7,796.37	203.63	97.45 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	0.00	7,796.37	203.63	97.45 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	3,248.00	3,502.00	48.12 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	406.00	3,248.00	3,502.00	48.12 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	2,641.19	15,847.14	15,847.86	50.00 %
Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	2,641.19	15,847.14	15,847.86	50.00 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	248,839.00	275,310.00	23,298.77	141,155.52	134,154.48	51.27 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00 %
Total Department: 245 - DISPATCHERS:	288,839.00	315,310.00	23,298.77	171,155.52	144,154.48	54.28 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	1,012.37	8,034.41	17,992.59	30.87 %
Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	1,012.37	8,034.41	17,992.59	30.87 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	85,287.00	95,745.00	3,311.77	44,985.80	50,759.20	46.99 %
600 - CONTRACTUAL SERVICES	11,854.00	7,685.00	716.90	1,261.85	6,423.15	16.42 %
900 - CAPITAL OUTLAY	0.00	8,400.00	0.00	411.54	7,988.46	4.90 %
Total Department: 254 - DUI GRANT:	97,141.00	111,830.00	4,028.67	46,659.19	65,170.81	41.72 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	89,129.00	89,129.00	6,866.93	44,430.99	44,698.01	49.85 %
Total Department: 260 - FIRE ADMINISTRATION:	89,129.00	89,129.00	6,866.93	44,430.99	44,698.01	49.85 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	229,984.84	1,568,015.06	1,733,892.94	47.49 %
500 - SUPPLIES	62,950.00	62,950.00	5,311.24	42,139.17	20,810.83	66.94 %
600 - CONTRACTUAL SERVICES	141,379.00	141,379.00	10,230.13	81,454.32	59,924.68	57.61 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	16,594.22	131,907.94	-61,880.94	188.37 %
Total Department: 261 - FIRE DEPARTMENT:	3,576,264.00	3,576,264.00	262,120.43	1,823,516.49	1,752,747.51	50.99 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	2,072.91	2,072.91	3,927.09	34.55 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	2,072.91	2,072.91	3,927.09	34.55 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	6,059.54	31,130.61	16,859.39	64.87 %
Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	6,059.54	31,130.61	16,859.39	64.87 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	4,368.63	23,169.12	50,999.88	31.24 %
800 - DEBT SERVICE	19,986.00	19,986.00	1,665.44	9,992.64	9,993.36	50.00 %
Total Department: 264 - FIRE COMMUNICATIONS:	94,155.00	94,155.00	6,034.07	33,161.76	60,993.24	35.22 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	1,082.64	9,115.08	15,884.92	36.46 %

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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	11,749.03	31,219.44	18,780.56	62.44 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	75,000.00	75,000.00	12,831.67	40,334.52	34,665.48	53.78 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	191,407.00	191,407.00	15,115.51	97,300.10	94,106.90	50.83 %
500 - SUPPLIES	7,150.00	7,150.00	1,278.67	3,014.66	4,135.34	42.16 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	215.71	5,772.79	14,581.21	28.36 %
Total Department: 281 - BUILDING/CODES OFFICE:	218,911.00	218,911.00	16,609.89	106,087.55	112,823.45	48.46 %
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	738.96	1,793.16	9,206.84	16.30 %
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	738.96	1,793.16	14,738.84	10.85 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	40,740.17	255,616.30	334,599.70	43.31 %
500 - SUPPLIES	137,022.00	137,022.00	15,998.77	63,299.74	73,722.26	46.20 %
600 - CONTRACTUAL SERVICES	70,045.00	70,045.00	11,331.05	37,415.67	32,629.33	53.42 %
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	-7,329.74	12,868.07	2,381.93	84.38 %
900 - CAPITAL OUTLAY	0.00	29,500.00	7,925.00	27,147.60	2,352.40	92.03 %
Total Department: 301 - STREET DEPARTMENT:	822,533.00	852,033.00	68,665.25	396,347.38	455,685.62	46.52 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	77,989.29	221,312.58	253,687.42	46.59 %
Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	77,989.29	221,312.58	253,687.42	46.59 %
Department: 319 - SAFE ROUTES TO SCHOOL						
500 - SUPPLIES	9,700.00	9,700.00	2,167.00	2,492.00	7,208.00	25.69 %
600 - CONTRACTUAL SERVICES	23,443.00	23,443.00	0.00	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	2,167.00	2,667.00	112,335.00	2.32 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	77,762.00	77,762.00	5,988.43	38,790.56	38,971.44	49.88 %
500 - SUPPLIES	4,400.00	4,400.00	316.74	825.38	3,574.62	18.76 %
600 - CONTRACTUAL SERVICES	16,010.00	16,010.00	2,866.30	10,834.10	5,175.90	67.67 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	79,500.00	26,500.00	75.00 %
Total Department: 360 - ANIMAL CONTROL:	204,172.00	204,172.00	9,171.47	129,950.04	74,221.96	63.65 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	127,800.00	42,600.00	75.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	0.00	127,800.00	42,600.00	75.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	40,000.00	40,000.00	0.00	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	626,933.36	313,466.64	66.67 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	940,400.00	940,400.00	78,366.67	626,933.36	313,466.64	66.67 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	12,531.00	5,885.08	10,108.54	2,422.46	80.67 %
900 - CAPITAL OUTLAY	1,022,200.00	862,654.00	11,128.35	187,177.02	675,476.98	21.70 %
Total Department: 600 - CAPITAL PROJECTS:	1,032,200.00	875,185.00	17,013.43	197,285.56	677,899.44	22.54 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	0.00	190,000.00	2,520.00	7,410.55	182,589.45	3.90 %
900 - CAPITAL OUTLAY	0.00	10,000.00	1,054.89	1,054.89	8,945.11	10.55 %
Total Department: 605 - BROWNFIELD GRANT:	0.00	200,000.00	3,574.89	8,465.44	191,534.56	4.23 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	6,030.00	7,470.00	44.67 %
Total Department: 653 - CDBG REHAB LOAN PROG:	13,500.00	13,500.00	0.00	6,030.00	7,470.00	44.67 %

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Categor...	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	1,213,359.00	366,201.99	875,395.59	337,963.41	72.15 %
Total Department: 800 - DEBT SERVICE:	868,359.00	1,213,359.00	366,201.99	875,395.59	337,963.41	72.15 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	800,000.00	798,000.00	0.00	1,000.00	797,000.00	0.13 %
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	798,000.00	0.00	1,000.00	797,000.00	0.13 %
Total Expense:	17,646,959.00	18,428,426.00	1,540,849.82	8,448,108.89	9,980,317.11	45.84 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	1,692,407.76	1,287,671.98	1,287,671.98	

Budget Report

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Categor...	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	3,563.50	7,443.00	-12,557.00	-37.22 %
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	3,563.50	7,443.00	-43,899.00	-14.50 %
Total Revenue:	51,342.00	51,342.00	3,563.50	7,443.00	-43,899.00	-14.50 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,700.00	20,700.00	2,759.06	5,181.64	15,518.36	25.03 %
600 - CONTRACTUAL SERVICES	3,000.00	3,000.00	300.00	300.00	2,700.00	10.00 %
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	3,059.06	6,041.62	45,300.38	11.77 %
Total Expense:	51,342.00	51,342.00	3,059.06	6,041.62	45,300.38	11.77 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	504.44	1,401.38	1,401.38	

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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	229.45	229.45	18,217.55	1.24 %
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	229.45	229.45	189,953.55	0.12 %
Total Expense:	190,183.00	190,183.00	229.45	229.45	189,953.55	0.12 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	-229.45	-229.45	-229.45	

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Categor...	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

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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	270,951.00	0.00	35,502.50	-235,448.50	-13.10 %
340 - MISCELLANEOUS	32,400.00	32,400.00	5,859.00	12,487.33	-19,912.67	-38.54 %
360 - CHARGES FOR SERVICES	56,788.00	64,267.00	3,143.42	41,727.59	-22,539.41	-64.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	41,726.00	0.00	0.00	-41,726.00	0.00 %
Total Department: 000 - UNDESIGNATED:	160,139.00	409,344.00	9,002.42	89,717.42	-319,626.58	-21.92 %
Total Revenue:	160,139.00	409,344.00	9,002.42	89,717.42	-319,626.58	-21.92 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	48,092.00	48,092.00	3,089.39	19,254.27	28,837.73	40.04 %
500 - SUPPLIES	11,650.00	11,650.00	385.05	1,972.59	9,677.41	16.93 %
600 - CONTRACTUAL SERVICES	38,900.00	246,379.00	9,229.03	34,577.51	211,801.49	14.03 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	364.00	364.00	-364.00	0.00 %
900 - CAPITAL OUTLAY	61,497.00	103,223.00	0.00	0.00	103,223.00	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	409,344.00	13,067.47	58,418.62	350,925.38	14.27 %
Total Expense:	160,139.00	409,344.00	13,067.47	58,418.62	350,925.38	14.27 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	-4,065.05	31,298.80	31,298.80	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	2,250.00	0.00	2,250.25	0.25	-100.01 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	411,028.00	0.00	93,250.25	-317,777.75	-22.69 %
Total Department: 000 - UNDESIGNATED:	0.00	413,278.00	0.00	95,500.50	-317,777.50	-23.11 %
Total Revenue:	0.00	413,278.00	0.00	95,500.50	-317,777.50	-23.11 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	41,186.00	0.00	41,185.05	0.95	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	183,897.00	90,764.00	90,764.00	93,133.00	49.36 %
800 - DEBT SERVICE	0.00	188,195.00	0.00	188,194.53	0.47	100.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	0.00	413,278.00	90,764.00	320,143.58	93,134.42	77.46 %
Total Expense:	0.00	413,278.00	90,764.00	320,143.58	93,134.42	77.46 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	-90,764.00	-224,643.08	-224,643.08	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	25,000.00	-2,157.30	22,028.10	-2,971.90	-88.11 %
340 - MISCELLANEOUS	2,682,426.00	2,685,450.00	226,458.12	1,726,980.42	-958,469.58	-64.31 %
Total Department: 000 - UNDESIGNATED:	2,682,426.00	2,710,450.00	224,300.82	1,749,008.52	-961,441.48	-64.53 %
Total Revenue:	2,682,426.00	2,710,450.00	224,300.82	1,749,008.52	-961,441.48	-64.53 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	798,400.00	798,400.00	59,710.59	417,283.88	381,116.12	52.27 %
500 - SUPPLIES	242,000.00	242,000.00	13,861.66	183,706.49	58,293.51	75.91 %
600 - CONTRACTUAL SERVICES	713,127.00	716,151.00	54,335.13	324,208.13	391,942.87	45.27 %
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	14,845.60	57,264.12	81,209.88	41.35 %
Total Department: 322 - SANITATION DEPARTMENT:	1,926,677.00	1,929,701.00	142,752.98	997,222.44	932,478.56	51.68 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	0.00	25,000.00	0.00	15,980.00	9,020.00	63.92 %
Total Department: 324 - MDEQ RECYCLE GRANT:	0.00	25,000.00	0.00	15,980.00	9,020.00	63.92 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	214,216.00	214,216.00	7,414.93	47,095.05	167,120.95	21.98 %
500 - SUPPLIES	42,500.00	42,500.00	5,146.00	29,519.78	12,980.22	69.46 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	110.00	2,246.76	29,253.24	7.13 %
800 - DEBT SERVICE	165,296.00	165,296.00	13,774.50	110,196.00	55,100.00	66.67 %
Total Department: 325 - RUBBISH:	453,512.00	453,512.00	26,445.43	189,057.59	264,454.41	41.69 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,737.00	222,737.00	15,679.10	108,448.66	114,288.34	48.69 %
500 - SUPPLIES	36,500.00	36,500.00	4,685.66	20,836.77	15,663.23	57.09 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	2,672.15	17,604.11	25,395.89	40.94 %
Total Department: 341 - LANDSCAPING:	302,237.00	302,237.00	23,036.91	146,889.54	155,347.46	48.60 %
Total Expense:	2,682,426.00	2,710,450.00	192,235.32	1,349,149.57	1,361,300.43	49.78 %
Total Fund: 022 - SANITATION:	0.00	0.00	32,065.50	399,858.95	399,858.95	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Categor...	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	23,891.33	95,475.60	-114,801.40	-45.40 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	4,006.73	23,211.92	-31,788.08	-42.20 %
Total Department: 000 - UNDESIGNATED:	265,277.00	265,277.00	27,898.06	118,687.52	-146,589.48	-44.74 %
Total Revenue:	265,277.00	265,277.00	27,898.06	118,687.52	-146,589.48	-44.74 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	124,261.00	124,261.00	12,266.39	66,217.48	58,043.52	53.29 %
500 - SUPPLIES	23,314.00	23,314.00	466.74	8,605.80	14,708.20	36.91 %
600 - CONTRACTUAL SERVICES	38,000.00	38,000.00	2,152.60	16,921.99	21,078.01	44.53 %
800 - DEBT SERVICE	54,702.00	54,702.00	4,558.40	36,382.12	18,319.88	66.51 %
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	19,444.13	134,182.76	131,094.24	50.58 %
Total Expense:	265,277.00	265,277.00	19,444.13	134,182.76	131,094.24	50.58 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	8,453.93	-15,495.24	-15,495.24	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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: 03/31/2014

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: 03/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	63,331.00	63,331.00	11,190.25	24,423.75	-38,907.25	-38.57 %
Total Department: 000 - UNDESIGNATED:	63,331.00	63,331.00	11,190.25	24,423.75	-38,907.25	-38.57 %
Total Revenue:	63,331.00	63,331.00	11,190.25	24,423.75	-38,907.25	-38.57 %
Expense						
Department: 112 - COMPUTER ASSESMENTS						
600 - CONTRACTUAL SERVICES	63,331.00	63,331.00	350.00	35,426.05	27,904.95	55.94 %
Total Department: 112 - COMPUTER ASSESMENTS:	63,331.00	63,331.00	350.00	35,426.05	27,904.95	55.94 %
Total Expense:	63,331.00	63,331.00	350.00	35,426.05	27,904.95	55.94 %
Total Fund: 107 - COMPUTER ASSESMENTS:	0.00	0.00	10,840.25	-11,002.30	-11,002.30	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Categor...	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	1,400.00	0.00	1,400.00	0.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	0.00	1,400.00	0.00	1,400.00	0.00	-100.00 %
Total Revenue:	0.00	1,400.00	0.00	1,400.00	0.00	-100.00 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	0.00	1,400.00	0.00	1,400.00	0.00	100.00 %
Total Department: 404 - HOME PROGRAM GRANT:	0.00	1,400.00	0.00	1,400.00	0.00	100.00 %
Total Expense:	0.00	1,400.00	0.00	1,400.00	0.00	100.00 %
Total Fund: 118 - HOME PROGRAM GRANT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	0.38	4.10	-5.90	-41.00 %
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	0.38	4.10	-2,214.90	-0.18 %
Total Revenue:	2,219.00	2,219.00	0.38	4.10	-2,214.90	-0.18 %
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	0.38	4.10	4.10	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.49	5.35	5.35	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	0.49	5.35	-44.65	-10.70 %
Total Revenue:	50.00	50.00	0.49	5.35	-44.65	-10.70 %
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	0.49	5.35	5.35	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	0.00	665,869.42	-103,913.58	-86.50 %
Total Department: 000 - UNDESIGNATED:	769,783.00	769,783.00	0.00	665,869.42	-103,913.58	-86.50 %
Total Revenue:	769,783.00	769,783.00	0.00	665,869.42	-103,913.58	-86.50 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	769,783.00	769,783.00	29,140.78	695,010.20	74,772.80	90.29 %
Total Department: 850 - CITY BOND & INTEREST:	769,783.00	769,783.00	29,140.78	695,010.20	74,772.80	90.29 %
Total Expense:	769,783.00	769,783.00	29,140.78	695,010.20	74,772.80	90.29 %
Total Fund: 202 - CITY BOND & INTEREST:	0.00	0.00	-29,140.78	-29,140.78	-29,140.78	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	80.52	879.15	-1,320.85	-39.96 %
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	80.52	879.15	-474,533.85	-0.18 %
Total Revenue:	475,413.00	475,413.00	80.52	879.15	-474,533.85	-0.18 %
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	80.52	879.15	879.15	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	99,920.00	0.00	99,919.84	-0.16	-100.00 %
Total Department: 000 - UNDESIGNATED:	0.00	99,920.00	0.00	99,919.84	-0.16	-100.00 %
Total Revenue:	0.00	99,920.00	0.00	99,919.84	-0.16	-100.00 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	0.00	99,920.00	46,008.53	145,928.37	-46,008.37	146.05 %
Total Department: 656 - PARKING MILL PROJECT:	0.00	99,920.00	46,008.53	145,928.37	-46,008.37	146.05 %
Total Expense:	0.00	99,920.00	46,008.53	145,928.37	-46,008.37	146.05 %
Total Fund: 311 - PARKING MILL PROJECT:	0.00	0.00	-46,008.53	-46,008.53	-46,008.53	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	48,300.68	327,763.38	-285,736.62	-53.43 %
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	48,300.68	327,763.38	-708,470.62	-31.63 %
Total Revenue:	1,036,234.00	1,036,234.00	48,300.68	327,763.38	-708,470.62	-31.63 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	382,430.00	382,430.00	1,940.00	304,061.25	78,368.75	79.51 %
900 - CAPITAL OUTLAY	653,804.00	653,804.00	4,159.57	66,637.02	587,166.98	10.19 %
Total Department: 551 - PARK & REC TOURISM:	1,036,234.00	1,036,234.00	6,099.57	370,698.27	665,535.73	35.77 %
Total Expense:	1,036,234.00	1,036,234.00	6,099.57	370,698.27	665,535.73	35.77 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	42,201.11	-42,934.89	-42,934.89	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	221,953.18	221,953.18	41,953.18	-123.31 %
360 - CHARGES FOR SERVICES	5,300,500.00	5,300,500.00	440,373.98	3,651,233.45	-1,649,266.55	-68.88 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,050,250.00	3,050,250.00	0.00	1,200.00	-3,049,050.00	-0.04 %
Total Department: 000 - UNDESIGNATED:	10,030,750.00	10,030,750.00	662,327.16	3,874,386.63	-6,156,363.37	-38.63 %
Total Revenue:	10,030,750.00	10,030,750.00	662,327.16	3,874,386.63	-6,156,363.37	-38.63 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	314,055.00	314,055.00	20,944.49	141,490.31	172,564.69	45.05 %
500 - SUPPLIES	38,000.00	38,000.00	7,842.89	23,624.00	14,376.00	62.17 %
600 - CONTRACTUAL SERVICES	1,343,700.00	1,278,700.00	34,949.95	179,074.80	1,099,625.20	14.00 %
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	1,437.50	1,855.50	23,144.50	7.42 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	1,795,895.00	1,730,895.00	65,174.83	346,044.61	1,384,850.39	19.99 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,307,524.00	1,307,524.00	89,410.04	610,110.41	697,413.59	46.66 %
500 - SUPPLIES	194,500.00	194,500.00	50,922.57	161,632.15	32,867.85	83.10 %
600 - CONTRACTUAL SERVICES	786,600.00	786,600.00	253,762.70	620,516.58	166,083.42	78.89 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	65,000.00	-2,825.97	17,905.97	47,094.03	27.55 %
900 - CAPITAL OUTLAY	1,469,273.00	1,469,273.00	45,502.03	123,447.88	1,345,825.12	8.40 %
Total Department: 723 - WATER DEPARTMENT:	3,757,897.00	3,822,897.00	436,771.37	1,533,612.99	2,289,284.01	40.12 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	297,321.00	297,321.00	22,522.56	145,822.30	151,498.70	49.05 %
500 - SUPPLIES	53,000.00	53,000.00	3,129.17	23,396.77	29,603.23	44.14 %
600 - CONTRACTUAL SERVICES	460,400.00	460,400.00	83,475.60	423,007.75	37,392.25	91.88 %
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 %
900 - CAPITAL OUTLAY	0.00	0.00	24,254.00	24,254.00	-24,254.00	0.00 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	903,401.00	903,401.00	133,381.33	616,480.82	286,920.18	68.24 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	711,196.00	711,196.00	49,594.74	346,067.90	365,128.10	48.66 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	711,196.00	711,196.00	49,594.74	346,067.90	365,128.10	48.66 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	192,111.00	192,111.00	14,723.71	96,555.23	95,555.77	50.26 %
500 - SUPPLIES	369,500.00	369,500.00	10,862.54	84,670.93	284,829.07	22.92 %
600 - CONTRACTUAL SERVICES	463,250.00	463,250.00	75,744.60	232,084.01	231,165.99	50.10 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	300,000.00	300,000.00	13,958.22	146,846.86	153,153.14	48.95 %
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	115,289.07	560,157.03	802,203.97	41.12 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	100,000.00	168,825.00	0.00	81,175.00	87,650.00	48.08 %
900 - CAPITAL OUTLAY	1,400,000.00	1,331,175.00	756.00	116,196.44	1,214,978.56	8.73 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	1,500,000.00	1,500,000.00	756.00	197,371.44	1,302,628.56	13.16 %
Total Expense:	10,030,750.00	10,030,750.00	800,967.34	3,599,734.79	6,431,015.21	35.89 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	-138,640.18	274,651.84	274,651.84	

Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	1,477,706.39	1,626,317.28	1,626,317.28	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	1,692,407.76	1,287,671.98	1,287,671.98
002 - RESTRICTED POLICE FUND	0.00	0.00	504.44	1,401.38	1,401.38
003 - RESTRICTED FIRE FUND	0.00	0.00	-229.45	-229.45	-229.45
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	-4,065.05	31,298.80	31,298.80
016 - RESTRICTED AIRPORT	0.00	0.00	-90,764.00	-224,643.08	-224,643.08
022 - SANITATION	0.00	0.00	32,065.50	399,858.95	399,858.95
023 - LANDFILL ACCOUNT	0.00	0.00	8,453.93	-15,495.24	-15,495.24
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	10,840.25	-11,002.30	-11,002.30
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE T	0.00	0.00	0.38	4.10	4.10
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.49	5.35	5.35
202 - CITY BOND & INTEREST	0.00	0.00	-29,140.78	-29,140.78	-29,140.78
203 - SCHOOL BOND & INTEREST	0.00	0.00	80.52	879.15	879.15
311 - PARKING MILL PROJECT	0.00	0.00	-46,008.53	-46,008.53	-46,008.53
375 - PARK AND REC TOURISM	0.00	0.00	42,201.11	-42,934.89	-42,934.89
400 - WATER & SEWER DEPARTME	0.00	0.00	-138,640.18	274,651.84	274,651.84
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	1,477,706.39	1,626,317.28	1,626,317.28



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: April 15, 2014

SUBJECT: Request Approval to lease a Canon multi-function device

AMOUNT & SOURCE OF FUNDING: \$370.00 per month, state contract pricing, to replace current Ricoh in work area used downstairs by all departments

FISCAL NOTE: Currently budgeted, this Canon will replace Ricoh and result in a lower supply cost

**REQUESTING
DEPARTMENT:** Finance and Administration

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: Taylor Adams, CAO

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: May 1, 2014

SUGGESTED MOTION: Move approval to lease Canon Multi-Function Device off of State Contract with Canon Solutions America for 48 month at \$370 per month.

**RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS**

(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between **City of Starkville** (hereinafter referred to as Customer), and **Canon Solutions America** (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using the Statewide Automated Accounting System (SAAS) shall be made and remittance information provided electronically as directed by the Customer. These payments shall be deposited into the bank account of the Vendor's choice. The Customer, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. The Vendor understands and agrees that the Customer is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives 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 and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

For the Customer:

Name

Name

Title

Title

Address

Address

City, State, & Zip Code

City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) 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 (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 2nd day of April, 20 14.

Vendor: Canon Solutions America, Inc

By: _____
Authorized Signature

Printed Name: Chris Shelton

Title: Account Executive

Witness my signature this the _____ day of _____, 20 ____.

Customer: _____

By: _____
Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: Canon Solutions America, Inc

Customer Agency Name: City of Starkville-City Clerk

Bill to Address: 101 E Lampkin St
Starkville, MS 39759

Ship to Address: 101 E Lampkin St
Starkville, MS 39759

Description of Equipment, Software, or Services Price

Canon irAdvC5255

Cassette Feeding Unit

Staple Finisher

2/3 Hole Punch

\$370.00/Monthly

Canon State Contract No: 5-600-21161-13

Remit Address:

Canon Financial Services

14904 Collections Center Dr

Chicago, IL 606093

Delivery Schedule and Installation Date: _____

Rental Term: (Number of Months) 48

Start Date: 5/1/14

End Date: 4/30/18

Modifications: All inclusive Maintenance: Service includes all toner, parts, staples, labor, travel, and supplies. Everything but paper. Paying per copy @ \$.0467 per color and \$.0062 per b/w. 11x17=Double Click. 4 Hour Response time guaranteed.

Vendor Signature

Customer Signature



AGENDA ITEM NO: Department Business—Personnel—XI. H.1.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill vacant positions of Police Officer.

AMOUNT & SOURCE OF FUNDING Budgeted positions.

REQUESTING DIRECTOR'S DEPARTMENT: Police Department

AUTHORIZATION: R. Frank Nichols, Chief of Police

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We have two vacant positions that need to be filled. These is from the resignation of Officer Derick Nelson and Sergeant Laura Hines.

AMOUNT: Grade 8, Step 6A, \$31,585.19, \$14.17 hour (2229.5 hours) for entry level
Grade 9, Step 4B, \$33,397.78, \$14.98 hour to Grade 9, step 10B, \$39,491.52, \$17.71 hour (2229.5 hours) for Certified Officers

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill vacant positions of Police Officer.

DATE SUBMITTED: April 9, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H. 2.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill vacant positions for Firefighter in the Fire Department

AMOUNT & SOURCE OF FUNDING Budgeted positions

REQUESTING DIRECTOR'S DEPARTMENT: Chief Rodger Mann, Fire Chief

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We currently have two vacancies due to resignations. This group of applicants would also be considered should there be any other vacant positions in the Firefighter classification due to retirements, terminations, or approved additions to the Department within a period of 90 days.

AMOUNT Grade 5, (2990 hours), annual salary of \$27,578.52 (\$9.22 per hour) for entry level.
Grade 5, (2990) hours), annual salary of \$28,405.88 (\$9.50 per hour) for certified.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill vacant positions of Firefighter in the Fire Department.

DATE SUBMITTED: April 9, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H. 3.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Crew Chief in the Electric Department

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace David Leal who has voluntarily resigned. Job description:

Starkville Electric Department

Crew Chief

Salary Grade 16

Duties-Must be highly skilled in all aspects of construction, operation, and maintenance of electrical lines. Must be able to do switching in substations in accordance with prescribed procedures. Must have good supervisory skills and communication skills; be able to motivate, train, and evaluate assigned personnel. Legible handwriting required. Must be able to organize work to meet deadlines. Must be able to work under pressure. Must be able to read and interpret maps and draw sketches and diagrams. Must be physically able to perform duties of the position.

Requirements--High school diploma or GED required. Should have good math background in order to successfully complete job related technical training. Course in basic electricity desirable. Should have completed all parts of formalized Apprentice Lineman Training Courses or equivalent. Must possess a valid Class "A" Commercial Mississippi Driver's License. Must have a minimum of five (5) years progressively responsible experience and performed as Lineman in the construction and maintenance of electrical distribution and transmission lines, including the installation of meters, and transformers, transformer banks, capacitors, and oil circuit reclosures and the ability to carry out the essential job junctions.

AMOUNT: Grade 16, step 1 \$53,947.75 (\$25.94 hour) to Grade 16, step 10b \$71,797.37 (\$34.52), 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill the vacant position of Crew Chief in the Electric Department

DATE SUBMITTED: April 10, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H.4.
CITY OF STARKVILLE
AGENDA DATE: April 15, 2014
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a position of Crew Leader 1 in the Landfill Division of the Sanitation /Environmental Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Emma Gandy, Director, Sanitation & Environmental Services

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Robert Barnes who has resigned to accept other employment.

AMOUNT This job is in our Salary Grade 7. The salary range is step 1, \$22,879.11 (\$11.00 hour) to a maximum rate of \$30,449.09 (\$14.64 hour). The actual starting rate will be determined based on the qualifications of the individual selected.

STAFF RECOMMENDATION: (Suggested) Move approval to advertise to fill a vacant position of Crew Leader1 in the Landfill Division of the Sanitation /Environmental Services Department

DATE SUBMITTED: April 9, 2014



SANITATION AND ENVIRONMENTAL SERVICES (LANDFILL DIVISION)

Crew Leader I

Duties--The purpose of this position is to perform duties associated with the maintenance and care of the City's Landfill and the supervision of other employees to carry out the purpose. The Crew Leader I will coordinate the disposal of solid waste at the Landfill in accordance with State and Federal regulations. The Crew Leader 1 must be skilled in the operation and maintenance of construction equipment including, but not limited to, bulldozers, garbage compactors, and general earth moving equipment. The Crew Leader 1 supervises a small crew of equipment operators/laborers and other Landfill personnel and will report directly to the Lead Foreman of Sanitation and Environmental Services. The Crew Leader 1 is responsible for ensuring that all safety devices are in place and safe work practices are followed by all Landfill personnel and is responsible for compliance with all applicable regulations for proper landfill operation. The Crew Leader 1 will maintain accurate daily time records and maintenance records; be available to work during city emergencies to assist with clean-up and repairs; assist other city crews and perform other duties as directed. Working conditions include exposure to extremes in weather conditions, subjection to hazards associated with hands and power tools, tractors and related equipment and exposure to pesticides when treating fire ants and when spraying herbicide. Physical work involved with the position includes, but is not limited to, operating equipment, lifting, walking and bending.

Minimum Requirements--At least 18 years of age, possession of valid Class A Commercial Mississippi driver's license (or obtain such within six months) and acceptable MVR, must be able to be covered by the City's insurance, good interpersonal skills, and the ability to perform the essential job functions, proficiency in the operation and maintenance of heavy equipment, experience and ability in performing routine mechanical repairs to heavy equipment, and some supervisory experience in a construction-related field. Must possess the ability to exercise tact and discretion with employees, City officials and the public, including reasonable standards of personal appearance and to perform the essential function of the job. This job requires certification as a MS Class I Rubbish Site Operator. The Crew Leader must either have the certification or be able to complete the certifications within six months. The successful candidate must be able to maintain accurate records and generate reports of operations.



AGENDA ITEM NO: Department Business—Personnel—XI. H. 5.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Maintenance Worker in the New Construction / Rehab Division of the Public Services Department

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Public Services Director

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Bobby Smith who has voluntarily resigned. Job description:

PUBLIC WORKS DEPARTMENT/NEW CONSTRUCTION/REHAB

Maintenance Worker I

Duties—To assist in the installation, repair and maintenance of water and sewer lines, install fire hydrants, maintain facility and all equipment, make sewer and water taps, perform light maintenance on trucks and perform other duties as directed. This is a limited, semi-skilled manual labor position which does not ordinarily require a high degree of manipulative skill or a significant amount of previous experience. Assignments include the use of standard hand tools and power operated devices. Persons holding this employment classification may at times, be required to operate heavy duty trucks, tractors and other similar automotive equipment with moderately complex operating requirements. Physical work involved with position includes, but is not limited to, lifting (up to 75 pounds), walking, shoveling digging and climbing. The person in the position is on call for a seven (7) day period every four (4) weeks.

Minimum Qualifications— At least eighteen (18) years of age, possess a Class B Commercial Driver's license or the ability to obtain within six (6) months of employment, an acceptable MVR, high school diploma or its equivalent and the ability to perform the essential job functions.

AMOUNT: Grade 4, \$19,058.22 (\$9.16 hour) to Grade 4, step 10b, \$22,876.85 (\$11.00 hour), 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill the vacant position of Maintenance Worker in the New Construction / Rehab Division of the Public Services Department

DATE SUBMITTED: April 10, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H. 6.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire a Temporary full-time employee to fill-in as a Deputy Court Clerk in the Municipal Court Department.

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Tony Rook, Court Administrator

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This hire is necessary to cover duties due to the absence of Krishina Turnipseed, who will be absent on Active Military duty from May 9, 2014 until approximately August 8, 2014.

AMOUNT: Grade 7, \$11.00 per hour. Not eligible for benefits. Pay only for hours worked.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire a Temporary full-time employee to fill-in as a Deputy Court Clerk in the Municipal Court Department.

DATE SUBMITTED: April 10, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H. 7.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire William E. Jellison to fill the vacant position of Building Inspector in the Community Development Department

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Taylor Adams, Chief Administrative Officer / Acting Director of Community Development

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board approved advertising to fill this position on 2/3/14.

William Jellison is a resident of Starkville, having moved here from Indiana. He has considerable experience in the Building trades sector including having owned his own business for over seven (7) years. His experience also includes several years' experience in corporate management functions including supervision. He is familiar with duties involving compliance with regulatory requirements and working with the public.

AMOUNT: This position is in our Salary Grade 12. The Salary Range is \$36,874.04 to \$49,038.56. The recommended hiring rate is Grade 12, step 1 \$36,874.04 (\$17.71 per hour)

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire William E. Jellison to fill the vacant position of Building Inspector in the Community Development Department. Subject to one year probationary period.

DATE SUBMITTED: April 10, 2014



AGENDA ITEM NO: Department Business—Personnel—XI. H. 8.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request approval of organizational changes and approval to advertise to fill a vacant position of Manager of Customer Service and Administration in the Electric Department

AMOUNT & SOURCE OF FUNDING: Budgeted funding

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: Katie Gent has announced her retirement from the position of Manager of Office Services effective 6/30/2014. This position had responsibility for Customer Service, Administration and Accounting. To fill the duties that have been involved in this position and to meet the new requirements that are involved with implementation of AMI technology, General Manager Terry Kemp is recommending certain changes to the organizational structure and approval to advertise to fill a vacant position of Manager of Customer Service and Administration. These changes are presented on the attached sheet.

AMOUNT: See attached sheet. Changes with Gough and Hamilton to be effective 7/1/14.

STAFF RECOMMENDATION: (Suggested Motion) Move approval of organizational changes and approval to advertise to fill a vacant position of Manager of Customer Service and Administration in the Electric Department as presented.

DATE SUBMITTED: April 10, 2014



Proposed Organizational Changes for the Electric Department based on retirement of Katie Gent from the position of Manager of Office Services and the implementation of AMI technology

Accounting and Finance—Adam Gough, presently Staff Accountant (Grade 11) will assume full responsibility, including supervisory responsibility, for all Accounting, Payroll, and Records Management clerical personnel and duties. He will report directly to Terry Kemp, General Manager. His position will be Manager of Accounting and Finance, Grade 14, and he will go to the step 1 rate of \$44,584.92. Upon completion of Certification program in accounting through TVPPA and satisfactory performance through two years and no major audit findings the position will move to Grade 15 with the appropriate promotional increase at that time.

Systems Administration & Billing/Technical Services—Russell Hamilton will be assigned additional duties as our AMI Project Lead Person. He will serve not only on the Systems side of the project but also coordinate the education and training for staff, and support customer education / communications efforts, the coordination of our installation programs for both water and electricity and the on-going quality assurance / reliability functions associated with AMI. Additionally, Russell will assume responsibility for existing personnel and duties involving our Service Technician function as well as our Accounts Services Clerical personnel and duties. This involves handling service orders and the related functions that go with these activities. His position will move to a Manager of Systems/Billing & Technical Services, Grade 15 with a 10% promotional increase. He will report directly to Terry Kemp, General Manager.

Customer Service & Administration—We will advertise to fill a position of Manager of Customer Service & Administration in Grade 13. The job description is:

STARKVILLE ELECTRIC DEPARTMENT

Manager of Customer Service & Administration

Reports to General Manger

Salary Grade 13

Prepared 4/9/14

Overview—This job will encompass the performance of individual duties and the supervision of others to ensure quality customer service and administrative operations of the Starkville Electric Department. Responsibilities include planning, coordinating and supervising office operations including customer service, new service, and administrative activities. Ensures compliance with all applicable areas of responsibility comply with appropriate standards, requirements, regulations, and procedures. This position is responsible for the resolution of customer issues regarding payment and service issues. This position reports to the General Manager.

Duties-- Supervise and conduct departmental business office activities by overseeing the daily activities of cashiers, customer service and administrative personnel. Meet with customers to discuss billing discrepancies, prepare bill adjustment for corrections of customer billing. Assists with departmental money and checking procedures by examining returned checks for process of NSF (Non Sufficient Funds) notices and collection activities, supervises the completion of daily deposit for issue to the bank and summary sheets. Issues lists of cut-offs and checks cut-off notices to make sure mailings are on time and correct. Responds to customer questions and/or concerns regarding areas of responsibility, including service rules, regulations, and requirements; billing; bill extensions; utility connects/disconnects; interpretation and application of rates, and similar issues along with energy efficiency program offerings. Performs duties involved with and supervises office personnel involved in administrative services to ensure timely and accurate preparation of materials, reports, correspondence, and other related records. Plans / coordinates activities associated with customer education and outreach.

Qualifications—Must possess a bachelor's degree in Business Administration, Accounting, Marketing, or related field, at least two (2) to five (5) years of supervisory experience in a small office environment including proactive customer service responsibilities in a business office setting; the ability to operate customary office machines. Proficiency with Word, Excel, e-mail, and Internet. Leadership experience supervising employees and projects. Effective communication (oral and written), interpersonal, conflict resolution, analytic, administrative, and public relations skills. Experience (minimum of four years) in preparing and maintaining accurate administrative, and other reports and statements for informational and operational use. Ability to review and understand reports, transactions, and legal documents. Must have a valid MS driver's license and acceptable MVR.



AGENDA ITEM NO: Department Business—Personnel—XI. H. 9.

CITY OF STARKVILLE

AGENDA DATE: April 15, 2014

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire an Intern to work with the Electric Department during summer for a period not to exceed sixty days.

AMOUNT & SOURCE OF FUNDING: Budgeted funding

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will be a temporary position not to exceed sixty (60) days. This will be an intern to work with our Billing/Technical Services group. The majority of the interns work will be to assist Starkville Electric in producing needed documentation of systems and procedures. This documentation needs to be brought current and maintained as we move forward. This intern position would be filled from a prospective student attending Mississippi State University or East Mississippi Community College in Business Administration, Systems, Communications, or a related field.

AMOUNT: Not to exceed \$10.00 per hour. Pay only for hours worked. Not eligible for benefits.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire an Intern to work with the Electric Department for a period not to exceed sixty days.

DATE SUBMITTED: April 10, 2014



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: BASIC CRIME PREVENTION CERTIFICATION SEMINAR

AMOUNT & SOURCE OF FUNDING: \$3,250.52

LINE ITEM 001-230-690-552

FISCAL NOTE:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT: JOHN C. THOMAS
ASSISTANT CHIEF**

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: Request authorization to allow Sergeant Freddie Bardley to attend a Crime Prevention Seminar on May 5-16, 2014, in Louisville, KY.

STAFF RECOMMENDATION: "MOVE APPROVAL OF ALLOWING Sergeant Freddie Bardley, to attend a Crime Prevention Seminar on May 5-16, 2014, in Louisville, KY., WITH ADVANCE TRAVEL AUTHORIZED."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, I
AGENDA DATE: 4/15/14
PAGE: 1 of 3**

SUBJECT: REQUEST APPROVAL TO PROCURE LEASE PURCHASE FINANCING FROM REGIONS BANK EQUIPMENT FINANCE, THE SUBMITTER OF THE LOWEST QUOTE, FOR AN AQUATECH SEWER CLEANING TRUCK.

SOURCE OF FUNDING: 400-723-915-809

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin

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

STAFF RECOMMENDATION:

Two quotes were received and tabulate as follow:

Lending Institution	Interest rate for 3 year term	Interest rate for 5 year term.
Regions Equipment Finance Corporation	1.5468%	2.0493%
Bancorp South Equipment Finance	2.09%	2.19%

The three year term option is proposed.

Suggested motion: "I move approval to accept the lease purchase financing proposal for a jet truck for the water department for a three year term at 1.5468% annual interest with the initial quarterly in advance payment of \$14,554.43 added to the April 15th, 2014 claims docket."

Jim Westley
202 S 40th Ave
Hattiesburg, MS 39402
Ph: 601-261-4335
Fax: 601-261-4353
Cell: 601-447-7933
Jim.westley@regions.com



April 9, 2014

City of Starkville
Attn: Doug Devlin
Starkville, MS.

Dear Mr. Devlin,

Regions Equipment Finance Corporation is pleased to furnish the following tax exempt lease proposal for your review and consideration.

Lessor:	Regions Equipment Finance Corporation, or its Assignee	
Lessee:	City of Starkville, Mississippi	
Equipment:	Aquatech Sewer Jet Truck	
Equipment Cost:	\$ 171,000.00	
Delivery:	May 30, 2014	
Base Term:	36 Months	60 months
Rental Amount:	\$14,554.43	\$8,971.42
Implicit Rate:	1.5468%	2.0493

12 Payments

Lease Commencement: The Base Term shall commence on the date of closing and delivery and acceptance of the Equipment. The first monthly rental shall be due 30 days after the commencement of the lease. Remaining equal monthly rental payments shall be due on the same day of each consecutive month thereafter. All payments shall be subject to any applicable state and local sales/use taxes.

Bank Qualified: It is anticipated that this transaction will be bank qualified. The interest rate stated above assumes that the Lease will be a bank qualified tax-exempt obligation. Section 265(b) 3 of the Internal Revenue Code of 1986 exempts certain tax-exempt obligations (bank qualified), not in excess of \$10,000,000.00 per year, from the 100% preference tax disallowance applicable to banks, and provided that the reasonably anticipated amount of qualified tax-exempt obligations to be issued



4/9/2014

Sent via: dougdevlin@cityofstarkville.org

City of Starkville
101 Lampkin St.
Starkville, MS 39759

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: City of Starkville
3. Equipment Description: New Aquatech sewer Jet Truck mounted Mounted on Freightliner
4. Equipment Cost: \$171,000.00
5. Lease Term: 3 or 5 years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)
12 ~~13~~ Quarterly payments of \$14,661.98
21 Quarterly payments of \$8,595.96
1st payment in advance
7. Lease Rate: 36 - 2.09%, 60 - 2.19%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 7/15/2014. If the equipment is not delivered and the lease funded prior to 7/15/2014, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 2
AGENDA DATE: 4/15/14
PAGE: 1 of 1**

SUBJECT: REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE SOLE SOURCE OF SUPPLY BIDDER, TO REPLACE A DEFECTIVE SEWER LINE IN LONGMEADOW IN AN AMOUNT NOT TO EXCEED \$30,949.54

SOURCE OF FUNDING: 400-721-630-568

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin

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

STAFF RECOMMENDATION:

The subject sewer line services the homes on the south side of Chestnut Drive and Elm Street.

The original concrete cast pipe has numerous failures, stress cracks and root penetration points. Numerous service calls have been made to restore service in this area over the past few years and it is only going to get worse.

The project involves relocating the new sewer line in such a manner that we will no longer need to bring personnel and equipment into the rear yards of these residences to restore service in the future.

Stidham Construction was the sole unit price bidder for this work in 2014 and the project cost is estimated as follows.

Item	Qty	UOM	\$/Unit	Extended Price
Install 10" Sewer Pipe. 6'-10'	2310	LF	\$7.25	\$16,747.50
Install 8" Sewer Pipe. 6-10'	725	LF	\$6.40	\$4,640.00
Install Manhole 6-10'	10	Ea	\$450.00	\$4,500.00
Weld Steel Casing	1	Hr	\$50.00	\$50.00
Install 14" Steel Casing	30	LF	\$5.20	\$156.00
D-4 Dozer (clearing/grubbing)	8	Hr	\$70.00	\$560.00
15 CY Dump Truck (clearing/grubbing)	16	Hr	\$60.00	\$960.00
Track Hoe (clearing/grubbing)	8	Hr	\$100.00	\$800.00
Seed and mulch	3035	SY	\$0.35	\$1,062.25
			Sub Total	\$29,475.75
			Contingency (5%)	\$1,473.79
			Not to Exceed	<u>\$30,949.54</u>



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 3
AGENDA DATE: 4/15/14
PAGE: 1 of 6**

SUBJECT: REQUEST APPROVAL TO WAIVE SEALED BIDDING REQUIREMENTS FOR THE PURCHASE OF PIPE AND MANHOLES TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK IN ACCORDANCE WITH SEC. 31-7-13 (j) OF THE MISSISSIPPI CODE OF 1972 ANNOTATED AND RATIFY SAID PURCHASES AT THE NEXT SCHEDULED MEETING OF THE BOARD OF ALDERMAN.

SOURCE OF FUNDING: 400-721-630-566

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin

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

STAFF RECOMMENDATION:

During a heavy rain event a few weeks ago, we received a report of a sanitary sewer overflow (SSO) at the west end of Lynn Lane. See attached *Exhibit 1*.

When the storm subsided, we attempted to clean the pipe segment downstream of the SSO to find the obstructed section of pipe and repair it. The nozzle of the cleaning hose became stuck a short distance upstream from the downstream manhole and could not be dislodged.

We excavated to that point to remove the obstruction and free the nozzle.

When we attempted to saw the cast iron pipe, the top of the pipe collapsed. It was discovered that hydrogen sulfide gas (H₂S) that had been discharging into the line from the Trim Cane pumping station pressure pipe had corroded the top of the pipe. See attached *Exhibit 2*.

It is reasonable to assume that this same condition exists in all the cast iron upstream segments to the point where the pressure pipe discharges into the line at Pollard Road. It is also reasonable to assume that the cast iron pipe segments downstream from where the corroded pipe was discovered are no longer structurally sound.

We will have no choice but to replace this pipeline. When we are faced with a complete replacement like this, we want to make sure that the replacement pipeline has sufficient capacity to accommodate future growth and development.

When the original line was installed in the late 1970's, it was sized to accommodate reasonable growth within the city limits at that time.

The 1998 annexation took in significant amounts of undeveloped territory in West, Northwest and North Starkville. As this area develops, the incremental volume of wastewater will flow into the Trim Cane pumping station and subsequently through this line.

We presently have a continuous flow monitor in this line as part of the preliminary sewer system assessment we are performing under the EPA AOC.

The present system is 21" diameter pipe on a 0.178% slope. The attached *Exhibit 3* shows that peak flows during dry weather will bring the water level in the pipe to 17" (+/-) and consume 87% of pipeline's capacity.



The design of the new line is in its preliminary stages as of this writing, but it appears that we will be able increase the capacity by 84%.

	Pipe Size	Grade, ft/100 ft.	Pipe Type	Manning "n"	Full Flow GPM
Existing Line	21	0.178	Cast Iron	0.012	3259
Proposed Line	24	0.205	PVC	0.010	5992

Attached *Exhibit 4* is an aerial view of the project location. Approximately 5,800 feet of pipe and fifteen manholes will be installed.

The Mississippi Department of Environmental Quality is expecting the City to correct this condition in an expedited fashion.

Once the design is finalized, we will need to order materials as quickly as possible. There is insufficient time to advertise for sealed bids.

We have sufficient funds in our capital spending budget line items to cover the anticipated cost of this project.

Suggested motion: "After a finding of fact that a major sewer line has collapsed, is severely corroded, is severely undersized and is presently causing sanitary sewer overflows, a violation of the Clean Water Act, I move that the requirement for advertising for sealed bids for materials to replace the defective sewer line be waived in accordance with §31-7-13 (j) of the Mississippi Code of 1972 Annotated. I further move that the Director of Public Services be authorized to purchase these materials from the submitters of the lowest quotes and present said purchases to the Board of Alderman for ratification at the next regularly scheduled meeting of the Board of Alderman on May 6th, 2014."



EXHIBIT
" 1 "

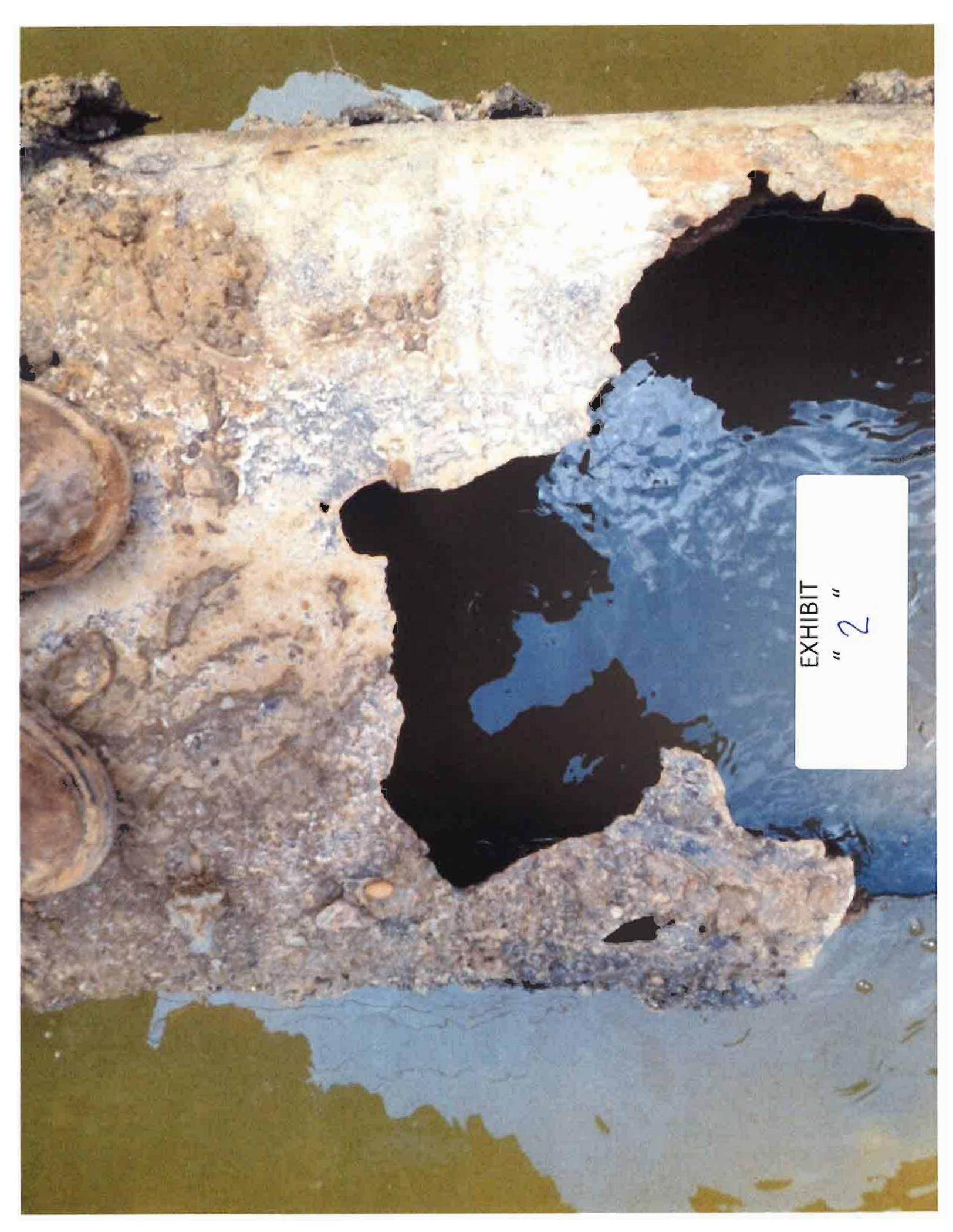


EXHIBIT
"2"

Coke Plant

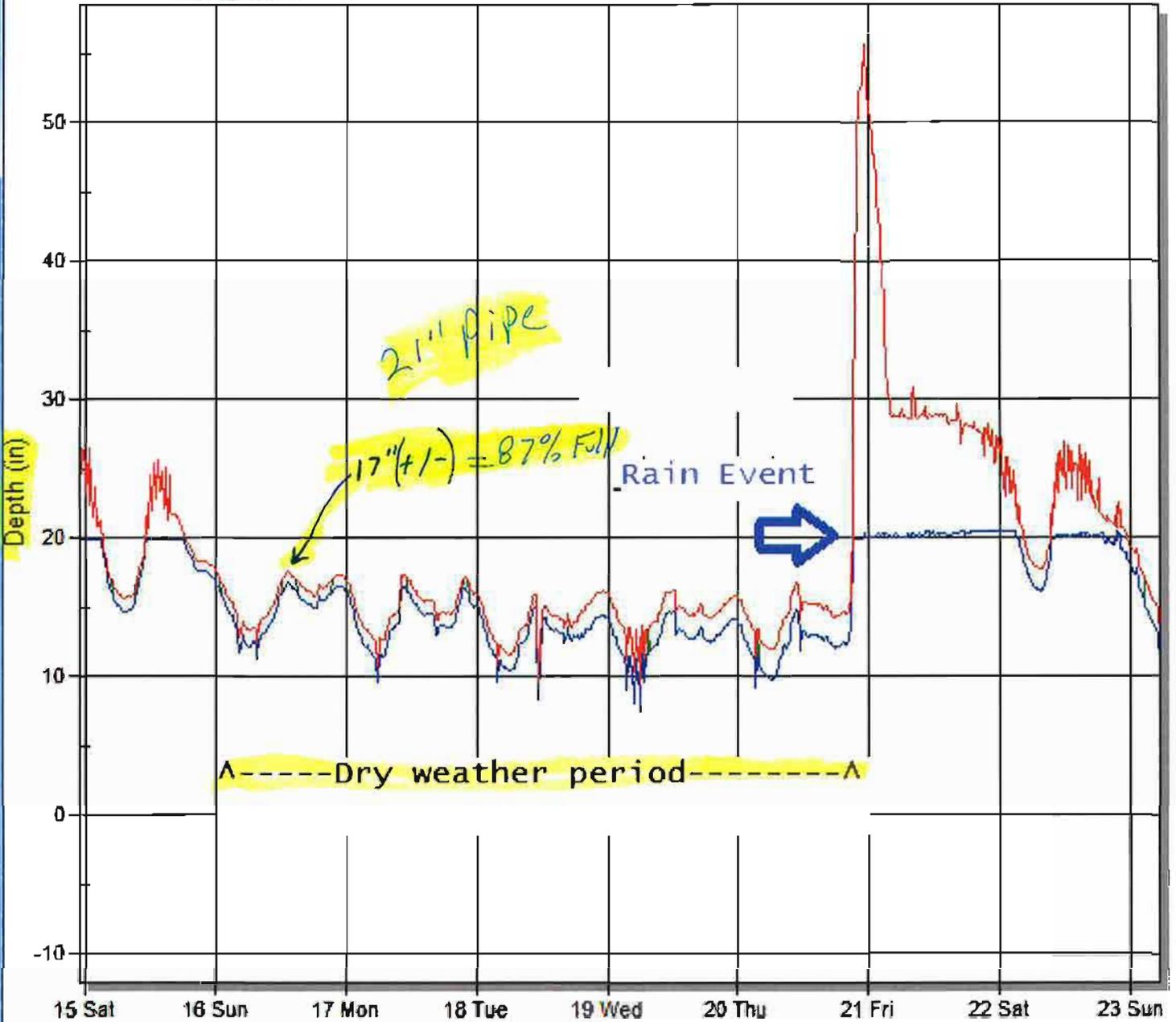
MP1\U\IDDEPTH

MP1\U\pDEPTH_1

MP1\pDEPTH_1

MP1\U1

MP1\U\pDEPTH_2



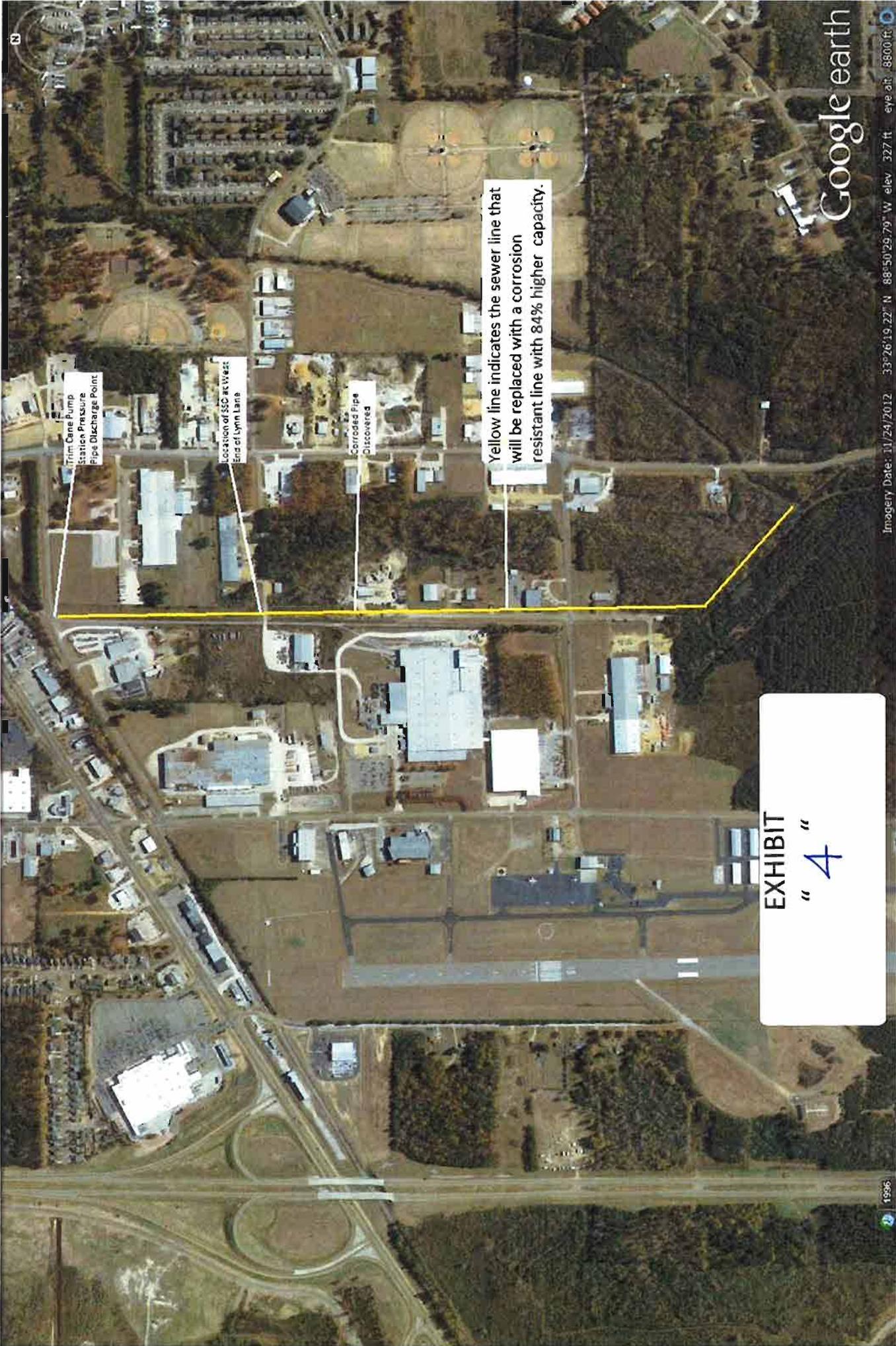
Report Type

Zoom

Data from February 2014

EXHIBIT

" 3 "



Trim Cane Pump
Station Pressure
Pipe Discharge Point

Location of SSC at West
End of Lynn Lane

Corroded Pipe
Discovered

Yellow line indicates the sewer line that
will be replaced with a corrosion
resistant line with 84% higher capacity.

EXHIBIT
" 4 "



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI, J, 4
AGENDA DATE: 4/15/14
PAGE: 1 of 1

SUBJECT: REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE SOLE SOURCE OF SUPPLY BIDDER, TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK IN ACCORDANCE WITH SEC. 31-7-13 (j) OF THE MISSISSIPPI CODE OF 1972 ANNOTATED AND RATIFY THE CONTRACT AMOUNT AT THE NEXT SCHEDULED MEETING OF THE BOARD OF ALDERMAN.

SOURCE OF FUNDING: 400-721-630-568

REQUESTING
DEPARTMENT: Public Services

DIRECTOR'S
AUTHORIZATION: Doug Devlin

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

STAFF RECOMMENDATION:

Stidham Construction was the sole 2014 Source of Supply unit price bidder for these installation services .

In the event that the materials requested in Agenda Item XI, J, 3 start arriving prior to the next regularly scheduled board meeting, we are requesting authorization to issue a notice to proceed to Stidham Construction to commence installation and ratify the "Not to Exceed" amount at the May 6th, 2014 meeting.

We have sufficient funds in the line item for these services to cover the anticipated cost.

Suggested motion: "After a finding of fact that a major sewer line has collapsed, is severely corroded, is severely undersized and is presently causing sanitary sewer overflows, a violation of the Clean Water Act, I move that the Public Services director be authorized to issue a Notice to Proceed to Stidham Construction to replace the defective sewer line prior to the next regularly scheduled meeting of the Board of Alderman on May 6th, 2014 in accordance with §31-7-13 (j) of the Mississippi Code of 1972 Annotated and, if said Notice to Proceed is given, the Public Services Director shall present the "Not to Exceed" amount to the Board of Alderman for ratification at the next regularly scheduled meeting on May 6th, 2014."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 5
AGENDA DATE: 4/15/14
PAGE: 1 of 3**

SUBJECT: REQUEST APPROVAL TO PURCHASE SEWER PIPE FROM SOUTHERN PIPE, THE SUBMITTER OF THE LOWEST QUOTE FOR THE LONGMEADOW SEWER REPLACEMENT PROJECT, IN THE AMOUNT OF \$ 15,189.72.

SOURCE OF FUNDING: 400-721-630-566

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin

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

STAFF RECOMMENDATION:

Quotes were solicited and the two lowest quotes tabulate as follows.

Supplier	Quoted Price
Southern Pipe and Supply	\$15,189.72
Central Pipe and Supply	\$15,260.70

Approval is recommended to keep our 2014 sewer projects on schedule.



CENTRAL PIPE SUPPLY, INC.

PIPE / VALVES / FITTINGS
Ph. (601) 939-3322 / Fax: (601) 932-8944

Phone: _____
Fax: _____
Email: _____
Customer: City of Starkville
Contact: Mr. Doug Devlin
Project: _

Quote # 85
Date 4/9/2014
Order By:
Ship By:

No.	Part #	Qty.	Size	Description	Unit Cost	Unit	Total
1	N/S	2366	10"	SDR 26 Heavy Wall PVC Sewer Pipe, 14'ft	\$6.45	ft	\$15,260.70
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00

****This quote is based on approximate quantities and materials and subject to credit approval, Central Pipe Supply is not responsible for any changes or corrections to said quote.****

Total:	\$15,260.70
<i>(Less Sales Tax)</i>	

"We thank you for the opportunity of serving you and trust we may have the pleasure again."

F.O.B. Starkville, MS

Quoted By: Bryan Tagert Inside Sale Date: _____



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 1
AGENDA DATE: 4/15/14
PAGE: 1 of 1**

SUBJECT: REQUEST APPROVAL TO DECLARE A 1998 VACTOR SEWER JET TRUCK AS SURPLUS PROPERTY, ADVERTISE FOR SALE AND SELL TO THE HIGHEST BIDDER.

SOURCE OF FUNDING:

**REQUESTING
DEPARTMENT: Public Services**

**DIRECTOR'S
AUTHORIZATION: Doug Devlin**

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

STAFF RECOMMENDATION:

This truck no longer functions and is being replaced with a new truck.

Suggested Motion: "I move that a non-functioning 1998 Vactor sewer jet truck in the Water Department be declared as surplus property, advertised for sale and authorization be given to sell to the highest bidder."
